

AGENDA  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
May 2, 2016  
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 April 18, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
  - 4.1 Public Comment
5. CONSENT AGENDA
  - 5.1 Approve Accounts Payable in the Amount of \$169,224.00
  - 5.2 Approve Payroll for the Period Ending April 17, 2016 in the Amount of \$133,872.43
  - 5.3 Adopt an Ordinance Adopting a Fiscal Year End April 30, 2017 Employee Compensation Plan
  - 5.4 Accept the March 2016 Treasurer's Report as Presented
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
  - 10.1 Adopt a Resolution Approving a Quote from Overhead Door of Lake and McHenry Counties to Repair Public Works Garage Door #3 in An Amount Not to Exceed \$1,980.00
11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

- 12.1 Adopt an Ordinance Granting a Special Use Permit to Allow for the Outdoor Storage of Pallets, Lumber, and Recycled Wood for Construction of Pallets, and for the Outdoor Parking and Storage of Semi Trucks, Trailers, and Box Trucks At 740 Sunset Drive, Round Lake, Illinois
- 12.2 Adopt an Ordinance Granting a Special Use Permit to Allow the Construction of An 8' Fence and for Outdoor Storage at 400 S. Curran Road, Round Lake, Illinois
- 12.3 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 1797, 1805, 1809 S. Cedar Lake Road, Round Lake, Illinois

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

- 14.1 Mayor's Comments
- 14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
April 18, 2016  
442 N. Cedar Lake Road  
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

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

Absent: Trustee Frye

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Public Hearing Meeting Minutes of April 4, 2016

Motion by Trustee Newby, Seconded by Trustee Triphahn, to approve the Minutes of the Public Hearing Meeting of April 4, 2016. Upon a unanimous voice vote, the Mayor declared the motion carried

3.2 Approve the Minutes of the Regular Meeting of April 4, 2016

Motion by Trustee Triphahn, Seconded by Trustee Kraly, to approve the Minutes of the Regular Meeting of April 4, 2016. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Resident and student, Aavik Patel, stated that he is looking forward to the Arbor Day Celebration on April 30<sup>th</sup>. The Mayor said he is looking forward to it also and thanked him for the work he has been doing on it as well

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Rodriguez, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7 & 5.8.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$169,224.00**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: May 2, 2016**

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-MAY	182505	04/28/16	279.60
			ACCOUNT TOTAL:			279.60
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	124.98
			ACCOUNT TOTAL:			124.98
01-05-54-55409	BUILDING PERMITS ABC CALVARY PRESBYTERIAN CHURCH	A168 C43	REFUND PERMIT OVERPAYMENT RFND 3 UNNECESSARY PLMB INSP	182438 182457	04/28/16 04/28/16	25.00 165.00
			ACCOUNT TOTAL:			190.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-72-67204	DUES & MEMBERSHIPS CNA INSURANCE IGFOA SECRETARY OF STATE SECRETARY OF STATE	C176 I82 S5B S5B	NOTARY PROCESSING-BOVER/GILLET 2016 ANNUAL DUES-FRERICHS NOTARY PUBLIC-BOVER NOTARY PUBLIC-GILLETTE	182449 182482 182521 182521	04/28/16 04/28/16 04/28/16 04/28/16	30.00 250.00 10.00 10.00
			ACCOUNT TOTAL:			300.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKES BOWL/SHARKY'S	L135	BUSINESS SUMMIT LUNCH	182489	04/28/16	133.95
			ACCOUNT TOTAL:			133.95
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS,SIGNALS,NPPRSNK JUR	182444	04/28/16	2,266.82
			ACCOUNT TOTAL:			2,266.82
01-20-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	MARCH CODE ENFORCEMENT	182433	04/22/16	1,080.00
			ACCOUNT TOTAL:			1,080.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	MARCH ZBA MEETINGS	182522	04/28/16	2,145.00
	TRESSLER LLP	T110	EVICITION PROCESS	182522	04/28/16	195.00
	TRESSLER LLP	T110	CORNER GARAGE NFR REVIEW	182522	04/28/16	598.50
	TRESSLER LLP	T110	MARCH LEGAL	182522	04/28/16	3,937.50
			ACCOUNT TOTAL:			6,876.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	182511	04/28/16	56.67
	STAPLES ADVANTAGE	S165	TAPE,POST-ITS,KITCHEN SUPPLIES	182517	04/28/16	61.16
	STAPLES ADVANTAGE	S165	STAFF LETTER OPENERS	182517	04/28/16	12.48
	STAPLES ADVANTAGE	S165	BANKERS BOXES,EXPND FILE FLDRS	182517	04/28/16	81.58
	STAPLES ADVANTAGE	S165	POSTAGE INK CARTRIDGE DISCOUNT	182517	04/28/16	-4.70
	STAPLES ADVANTAGE	S165	GARBAGE CAN LINERS	182517	04/28/16	18.55
	STAPLES ADVANTAGE	S165	KITCHEN/BATHROOM SUPPLIES	182517	04/28/16	28.72
	STAPLES ADVANTAGE	S165	KITCHEN/BATHROOM SUPPLIES,PENS	182517	04/28/16	33.36
			ACCOUNT TOTAL:			287.82
01-20-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	950 W SCHOOL LIEN COPY	182486	04/28/16	2.00
			ACCOUNT TOTAL:			2.00
01-20-75-77541	SWALCO SWALCO	S100	VOL FNDNG ELECTRONIC RCYCL PRG	182513	04/28/16	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	ARBOR DAY TREE SAPLINGS	182453	04/28/16	49.95
	SIGN CENTRAL	S38	35 STAKES FOR ARBOR DAY SIGNS	182520	04/28/16	43.75

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	ARBOR DAY TREES	182432	04/22/16	199.31
			ACCOUNT TOTAL:			199.31
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	CHAMBER EXPO CANDY	182453	04/28/16	23.50
	CHARTER ONE	C282	CHAMBER EXPO RAFFLE GIFT	182453	04/28/16	25.00
	CHARTER ONE	C282	CHAMBER EXPO STAFF COFFEE	182453	04/28/16	14.46
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	182478	04/28/16	150.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	182479	04/28/16	150.00
	ILLINOIS STATE POLICE	I3	SOLICITOR/LIQ LIC FNGRPRNTNG	182481	04/28/16	629.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	182524	04/28/16	25.00
			ACCOUNT TOTAL:			1,016.96
01-20-77-77716	FIRE & POLICE COMMISSION ILLINOIS FIRE & POLICE	I1	2016 MEMBERSHIP DUES	182477	04/28/16	375.00
			ACCOUNT TOTAL:			375.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-20-15	182436	04/28/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-20-15	182436	04/28/16	123.95
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 08-20-15	182436	04/28/16	16.63
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-26-16	182436	04/28/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-26-16	182436	04/28/16	74.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-26-16	182436	04/28/16	11.69
			ACCOUNT TOTAL:			314.36
01-20-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	SINK SENSOR BATTERIES-ANNEX	182441	04/28/16	8.99
	CARDIFF ROLLING SHUTTERS, INC,	C161	FRONT COUNTER SHUTTER REPAIR	182448	04/28/16	395.00
	DUANE BLANTON	D131	ANNEX SEWER REPAIR	182460	04/28/16	2,800.00
			ACCOUNT TOTAL:			3,203.99
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C454-VH	182485	04/28/16	148.03
	KONICA MINOLTA	K33	MARCH USAGE C454e-VH	182485	04/28/16	61.74
	MENARDS FOX LAKE	M7	BASEMENT SHELVING UNITS	182497	04/28/16	198.00
			ACCOUNT TOTAL:			407.77
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/21-05/20/2016 INTERNET	182447	04/28/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CONFIGURE NEW PRINTERS	182452	04/28/16	122.00
	CURRENT TECHNOLOGIES	C280	BACKUP RECOVERY IMAGES/MESSAGE	182452	04/28/16	76.25
	CURRENT TECHNOLOGIES	C280	CRRT NEW COPIER SCAN PROBLEM	182452	04/28/16	38.75
			ACCOUNT TOTAL:			237.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	03/22/16 ON-SITE IT MAINTENANC	182452	04/28/16	777.75
	CURRENT TECHNOLOGIES	C280	04/05/16 ON-SITE IT MAINTENANC	182452	04/28/16	549.00
	INFORMITY NETWORK	I203	RESET PHONE SERVER	182480	04/28/16	325.00
			ACCOUNT TOTAL:			1,651.75
01-20-91-99119	GIS SUPPORT BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182444	04/28/16	2,282.67
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182444	04/28/16	1,273.75
	CHARTER ONE	C282	ERSI-GIS ENHANCEMENT	182453	04/28/16	1,250.00
			ACCOUNT TOTAL:			4,806.42
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	1,738.44
			ACCOUNT TOTAL:			1,738.44
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	24,261.85
			ACCOUNT TOTAL:			24,261.85
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	PANTS, GLASSES, EAR PLUGS-LANDSV	182469	04/28/16	199.12

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	YAKTRAX SHOE TRACTION STRAPS	182469	04/28/16	45.37
	GALLS, AN ARAMARK COMPANY	G2	WOMENS UA BOOTS-LARSON	182469	04/28/16	111.09
	GALLS, AN ARAMARK COMPANY	G2	BOOTS, SHIRTS, CUFF HLDR-MARQUAR	182469	04/28/16	225.56
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL EYEWEAR-BOTTERMAN	182469	04/28/16	14.28
	GALLS, AN ARAMARK COMPANY	G2	CAT TOURNIQUET-AKEY	182469	04/28/16	96.08
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-COOPER	182469	04/28/16	17.43
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-BOTTERMAN	182469	04/28/16	17.49
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-FAYTA	182469	04/28/16	17.43
	GALLS, AN ARAMARK COMPANY	G2	SIDE ZIP BLK BOOTS-LARSON	182469	04/28/16	111.64
	GALLS, AN ARAMARK COMPANY	G2	MID RIDE HOLSTER-ROBINSON	182469	04/28/16	170.38
	GALLS, AN ARAMARK COMPANY	G2	TRIFOLD WALLET-LARSON	182469	04/28/16	28.44
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-FAYTA	182469	04/28/16	19.96
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-COOPER	182469	04/28/16	19.96
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-BOTTERMAN	182469	04/28/16	19.97
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGE-ALVA	182470	04/28/16	111.00
	RAY O'HERRON CO., INC.	O21	DBL PATCH RLPD JACKET-COOPER	182502	04/28/16	294.99
			ACCOUNT TOTAL:			1,520.19
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	NEMERT HOSPITALITY SUPPLIES	182453	04/28/16	34.68
	MICHELLE HERNANDEZ	H126	PARKING AT TRAINING-HERNANDEZ	182474	04/28/16	77.00
	MICHELLE HERNANDEZ	H126	GAS TO/FROM TRAINING-HERNANDEZ	182474	04/28/16	82.00
	NORTHEASTERN ILLINOIS	N61	DRIVER TRAINING-N.CHENEY	182500	04/28/16	100.00
	NORTHEASTERN ILLINOIS	N61	DRIVER TRAINING-RODRIGUEZ	182500	04/28/16	100.00
			ACCOUNT TOTAL:			393.68
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	BOTTERMAN DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	COOPER DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	FAYTA DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-BOTTERMAN	182455	04/28/16	3,113.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-COOPER	182455	04/28/16	3,113.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-FAYTA	182455	04/28/16	3,113.00
			ACCOUNT TOTAL:			9,681.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	MARCH LEGAL	182433	04/22/16	3,570.75
			ACCOUNT TOTAL:			3,570.75
01-40-74-77402	AMMO / GUNS					

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS GALLS, AN ARAMARK COMPANY	G2	AEROSOL PEPPER SPRAY	182469	04/28/16	36.14
			ACCOUNT TOTAL:			36.14
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION STAPLES ADVANTAGE	Q2 S165	PAPER, BATTERIES, BINDER CLIPS MARKERS, PENS, POUCH FILE FLDRS	182510 182517	04/28/16 04/28/16	203.44 180.55
			ACCOUNT TOTAL:			383.99
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	182509	04/28/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES EVIDENT GALLS, AN ARAMARK COMPANY	E33 G2	EVIDENCE BAGS, HINGE LIFTERS REAGENT NARCO POUCHES	182462 182469	04/28/16 04/28/16	342.17 55.64
			ACCOUNT TOTAL:			397.81
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13 C13	WINDOWED ENVELOPES GANG CONTACT CARDS WINDOWED ENVELOPES	182446 182446 182446	04/28/16 04/28/16 04/28/16	101.00 98.00 126.00
			ACCOUNT TOTAL:			325.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS POWER DMS, INC.	L38 P132	MARCH CONTRACT FEE QRTLY SUBSCRIPTIONS	182492 182507	04/28/16 04/28/16	39.50 362.09
			ACCOUNT TOTAL:			401.59
01-40-77-77706	MISCELLANEOUS EXPENSE HEALTH PORT HEALTH PORT	H124 H124	CRT ORDERED MED REC-HAHN CRT ORDERED MED REC-BURROUGHS	182473 182473	04/28/16 04/28/16	33.55 54.18
			ACCOUNT TOTAL:			87.73
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	NEMRT HOSPITALITY SUPPLIES	182472	04/28/16	44.76

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	NEMRT HOSPITALITY SUPPLIES	182472	04/28/16	39.27
			ACCOUNT TOTAL:			84.03
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM FOX VALLEY FIRE & SAFETY CO. TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING	A119 A119 F10 T115 T115	PD MAT SERVICE 03-29-16 PD MAT SERVICE 04-12-16 ANNUAL EXTINGUISHER INSP/SRV INDUCER MOTOR FAN/MOTOR WHEEL ROOF TOP #5	182436 182436 182463 182523 182523	04/28/16 04/28/16 04/28/16 04/28/16 04/28/16	14.94 14.94 179.10 715.90 1,331.00
			ACCOUNT TOTAL:			2,255.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	MARCH USAGE C454-PD MARCH USAGE C454e-PD MARCH USAGE C452-PD	182485 182485 182485	04/28/16 04/28/16 04/28/16	153.87 36.65 149.90
			ACCOUNT TOTAL:			340.42
01-40-84-88404	VEHICLE REPAIRS JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR #48	182483	04/28/16	242.74
			ACCOUNT TOTAL:			242.74
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	ELECTICAL TAPE,BATTERIES,TIES CABLE TIES,ELECTRICAL TAPE	182441 182441	04/28/16 04/28/16	34.15 17.97
			ACCOUNT TOTAL:			52.12
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	LAWSON MB SIZE/SERVER BACKUP CONFIGURE NEW PRINTERS BACKUP RECOVERY IMAGES/MESSAGE CRRT SERVER BACKUP ERROR	182452 182452 182452 182452	04/28/16 04/28/16 04/28/16 04/28/16	374.25 122.00 76.25 30.50
			ACCOUNT TOTAL:			603.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	4,489.42
			ACCOUNT TOTAL:			4,489.42
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	182444	04/28/16	336.55
			ACCOUNT TOTAL:			336.55
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA RAPID CONVEYOR SERVICE, INC.	C186 R83	ROAD SALT-04/08 DELIVERIES RENTED SALT LOADING CONVEYOR	182450 182512	04/28/16 04/28/16	4,878.29 1,135.00
			ACCOUNT TOTAL:			6,013.29
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	LEGAL SIZE COPY PAPER SANDISK 16GB USB	182517 182517	04/28/16 04/28/16	25.19 12.64
			ACCOUNT TOTAL:			37.83
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	METRO WING BRACKET (6)	182525	04/28/16	214.80
			ACCOUNT TOTAL:			214.80
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q1 SIGNAL MAINT-IL 134 @ HART Q1 SIGNAL MAINT-IL 60 @ CDR LK	182515 182515	04/28/16 04/28/16	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC.	A4 L17 L17 L17	FLAGGING, BAGS, RAKE, SHOVEL SOIL-PLOW DAMAGE RESTORATION SOIL-PLOW DAMAGE RESTORATION SOIL-PLOW DAMAGE RESTORATION	182441 182491 182491 182491	04/28/16 04/28/16 04/28/16 04/28/16	179.96 41.61 39.54 56.72

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE					
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	38.65
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	31.05
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	44.63
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	72.45
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	30.14
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	38.87
			ACCOUNT TOTAL:			573.62
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-12-16	182436	04/28/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-12-16	182436	04/28/16	0.64
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL EXTINGUISHER INSP/SRV	182463	04/28/16	93.38
	SAFETY-KLEEN CORP.	S2	5G PARTS WASHER SOLVENT	182518	04/28/16	77.54
			ACCOUNT TOTAL:			177.90
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	REPAIR PW GARAGE DOOR #3	182503	04/28/16	782.91
			ACCOUNT TOTAL:			782.91
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	CONNECTORS, CORD SWITCH, WIRE	182441	04/28/16	79.70
	GRAINGER, INC.	G9	40' X 40' TARP-SALT COVER	182471	04/28/16	379.50
	NORTHWEST ELECTRICAL SUPPLY	N39	LIQUID TANK WIRING MATERIALS	182499	04/28/16	31.57
			ACCOUNT TOTAL:			490.77
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C450-PW	182485	04/28/16	23.13
	KONICA MINOLTA	K33	FEB-MAR USAGE C250-PW	182485	04/28/16	11.04
			ACCOUNT TOTAL:			34.17
01-60-80-88024	VEHICLE EQUIPMENT					
	GRAINGER, INC.	G9	GUIDE ARM W/ ROLLER #57	182471	04/28/16	68.08
			ACCOUNT TOTAL:			68.08
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	60.62

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	39.60
			ACCOUNT TOTAL:			100.22
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	03/22-04/20/2016 ELECTRIC	182459	04/28/16	42.84
	COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	4,960.75
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	21.21
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	59.15
	COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	1,526.10
			ACCOUNT TOTAL:			6,610.05
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	ALTERNATOR, SERP BELT, MAF SENSR	182434	04/28/16	398.05
	ACE HARDWARE	A4	FASTENERS, SOLID GRIP	182441	04/28/16	84.17
	SPRING ALIGN OF PALATINE	S141	RIGHT FRONT SPRING #44	182514	04/28/16	397.94
			ACCOUNT TOTAL:			880.16
01-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	TUBE VINYL, TIRE SEALANT	182441	04/28/16	25.02
	MIDWEST HOSE AND FITTINGS, INC	M101	POWER WASH HAND GUN PARTS #57	182495	04/28/16	58.58
			ACCOUNT TOTAL:			83.60
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY STICKERS	182445	04/28/16	23.50
			ACCOUNT TOTAL:			23.50
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CRRT EXT EMAIL RCPT/EMAIL PRNT	182452	04/28/16	96.88
			ACCOUNT TOTAL:			96.88
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE FOR SEWER REPAIR	182496	04/28/16	135.47
			ACCOUNT TOTAL:			135.47
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING PETTY CASH	P123	ABCI-SWENSON	182506	04/28/16	18.00
			ACCOUNT TOTAL:			18.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	800 N HIGH SCHOOL DR-PLAN RVW	182526	04/28/16	100.00
	THOMPSON ELEVATOR SERVICE	T3	H001208-442 N CEDAR LK RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011496-814 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 W WASHINGTON	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	HL001210-217 GOODNOW BLVD	182526	04/28/16	43.00
			ACCOUNT TOTAL:			401.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	BLACK TONER AND PENS	182517	04/28/16	81.71
			ACCOUNT TOTAL:			81.71
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	707 LKVV PLN REVIEW TO HERRING	182465	04/28/16	45.49
			ACCOUNT TOTAL:			45.49
01-70-91-99105	NETWORK REPAIRS					

GENERAL FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	EMAIL ARCH/QUARTN FILE PURGE	182452	04/28/16	69.25
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						ACCOUNT TOTAL: 69.25
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						GENERAL FUND 101,239.37
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MOTOR FUEL TAX FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	2.190TN HP PATCHING MIX 04/10	182504	04/28/16	284.70
			ACCOUNT TOTAL:			284.70
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONSTRCT SRVC MACGILLIS BRDG/SQW CRK CONSTRC	182444 182444	04/28/16 04/28/16	2,329.30 11,414.55
			ACCOUNT TOTAL:			13,743.85
10-60-88-88802	SIDEWALKS LURVEY LANDSCAPE SUPPLY	L86	2.00YD PULVERIZED TOP SOIL	182493	04/28/16	22.90
			ACCOUNT TOTAL:			22.90
			MOTOR FUEL TAX FUND			14,051.45

2005 DEBT SERVICE FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 04/01/16-03/31/2017	182439	04/28/16	475.00
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						ACCOUNT TOTAL: 475.00
						-----
						2005 DEBT SERVICE FUND 475.00
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2011 DEBT SERVICE FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	182210	04/22/16	50.00
	ELAINE BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	182211	04/22/16	50.00
	RICHARD BLUMENBERG	008	SR. CITIZEN UTILITY TAX REBATE	182212	04/22/16	50.00
	MELODI CALENDINE	016	SR. CITIZEN UTILITY TAX REBATE	182213	04/22/16	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	182214	04/22/16	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	182215	04/22/16	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	182216	04/22/16	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	182217	04/22/16	50.00
	GERTRUDE FROST	031	SR. CITIZEN UTILITY TAX REBATE	182218	04/22/16	50.00
	MICHAEL DUAX	037	SR. CITIZEN UTILITY TAX REBATE	182219	04/22/16	50.00
	DARLENE ELDRIDGE	041	SR. CITIZEN UTILITY TAX REBATE	182220	04/22/16	50.00
	ALFRED R. JOHNSON	042	SR. CITIZEN UTILITY TAX REBATE	182221	04/22/16	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	182222	04/22/16	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	182223	04/22/16	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	182224	04/22/16	50.00
	WILLIAM JAMES	060	SR. CITIZEN UTILITY TAX REBATE	182225	04/22/16	50.00
	JACK MOLIDOR	062	SR. CITIZEN UTILITY TAX REBATE	182226	04/22/16	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	182227	04/22/16	50.00
	GEORGE W. NICKOS	067	SR. CITIZEN UTILITY TAX REBATE	182228	04/22/16	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	182229	04/22/16	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	182230	04/22/16	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	182231	04/22/16	50.00
	LIMA MELCHIORRE	076	SR. CITIZEN UTILITY TAX REBATE	182232	04/22/16	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	182233	04/22/16	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	182234	04/22/16	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	182235	04/22/16	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	182236	04/22/16	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	182237	04/22/16	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	182238	04/22/16	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	182239	04/22/16	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	182240	04/22/16	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	182241	04/22/16	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	182242	04/22/16	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	182243	04/22/16	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	182244	04/22/16	50.00
	IRENE MILLER	146	SR. CITIZEN UTILITY TAX REBATE	182245	04/22/16	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	182246	04/22/16	50.00
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	182247	04/22/16	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	182248	04/22/16	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	182249	04/22/16	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	182250	04/22/16	50.00

2011 DEBT SERVICE FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	182251	04/22/16	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	182252	04/22/16	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	182253	04/22/16	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	182254	04/22/16	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	182255	04/22/16	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	182256	04/22/16	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	182257	04/22/16	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	182258	04/22/16	50.00
	JOYCE MURAR	204	SR. CITIZEN UTILITY TAX REBATE	182259	04/22/16	50.00
	JOHN KOULOGEORGE	215	SR. CITIZEN UTILITY TAX REBATE	182260	04/22/16	50.00
	LOUIS D. HEALY	218	SR. CITIZEN UTILITY TAX REBATE	182261	04/22/16	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	182262	04/22/16	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	182263	04/22/16	50.00
	EDGAR L. WILKINSON	230	SR. CITIZEN UTILITY TAX REBATE	182264	04/22/16	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	182265	04/22/16	50.00
	NANCY SICHER	235	SR. CITIZEN UTILITY TAX REBATE	182266	04/22/16	50.00
	GERRI DESSERT	261	SR. CITIZEN UTILITY TAX REBATE	182267	04/22/16	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	182268	04/22/16	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	182269	04/22/16	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	182270	04/22/16	50.00
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	182271	04/22/16	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	182272	04/22/16	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	182273	04/22/16	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	182274	04/22/16	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	182275	04/22/16	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	182276	04/22/16	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	182277	04/22/16	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	182278	04/22/16	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	182279	04/22/16	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	182280	04/22/16	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	182281	04/22/16	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	182282	04/22/16	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	182283	04/22/16	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	182284	04/22/16	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	182285	04/22/16	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	182286	04/22/16	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	182287	04/22/16	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	182288	04/22/16	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	182289	04/22/16	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	182290	04/22/16	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	182291	04/22/16	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	182292	04/22/16	50.00

2011 DEBT SERVICE FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	JANET THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	182293	04/22/16	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	182294	04/22/16	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	182295	04/22/16	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	182296	04/22/16	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	182297	04/22/16	50.00
	CLAUDE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	182298	04/22/16	50.00
	GEORGE HUTCHISON	329	SR. CITIZEN UTILITY TAX REBATE	182299	04/22/16	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	182300	04/22/16	50.00
	SHARON KUHLE	331	SR. CITIZEN UTILITY TAX REBATE	182301	04/22/16	50.00
	CAROL KURBAN	332	SR. CITIZEN UTILITY TAX REBATE	182302	04/22/16	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	182303	04/22/16	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	182304	04/22/16	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	182305	04/22/16	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	182306	04/22/16	50.00
	RONALD MONTEDORE	339	SR. CITIZEN UTILITY TAX REBATE	182307	04/22/16	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	182308	04/22/16	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	182309	04/22/16	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	182310	04/22/16	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	182311	04/22/16	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	182312	04/22/16	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	182313	04/22/16	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	182314	04/22/16	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	182315	04/22/16	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	182316	04/22/16	50.00
	OSCAR ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	182317	04/22/16	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	182318	04/22/16	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	182319	04/22/16	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	182320	04/22/16	50.00
	DONNA DONOVAN	375	SR. CITIZEN UTILITY TAX REBATE	182321	04/22/16	50.00
	GLORIA HUBERT	381	SR. CITIZEN UTILITY TAX REBATE	182322	04/22/16	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	182323	04/22/16	50.00
	PAULETTE JAMES	383	SR. CITIZEN UTILITY TAX REBATE	182324	04/22/16	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	182325	04/22/16	50.00
	JAMES MCCRORY	391	SR. CITIZEN UTILITY TAX REBATE	182326	04/22/16	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	182327	04/22/16	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	182328	04/22/16	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	182329	04/22/16	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	182330	04/22/16	50.00
	DAVID SANDWISCH	403	SR. CITIZEN UTILITY TAX REBATE	182331	04/22/16	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	182332	04/22/16	50.00
	HEINZ URBANETZ	409	SR. CITIZEN UTILITY TAX REBATE	182333	04/22/16	50.00
	GEORGE WALTERS	411	SR. CITIZEN UTILITY TAX REBATE	182334	04/22/16	50.00

2011 DEBT SERVICE FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	BEYOUNG YOO	413	SR. CITIZEN UTILITY TAX REBATE	182335	04/22/16	50.00
	MADELINE ADAMS	418	SR CITIZEN UTILITY TAX REBATE	182336	04/22/16	50.00
	PATRICIA BARTUS	421	SR. CITIZEN UTILITY TAX REBATE	182337	04/22/16	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	182338	04/22/16	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	182339	04/22/16	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	182340	04/22/16	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	182341	04/22/16	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	182342	04/22/16	50.00
	CHRISTOPHER JOCHANIEWICZ	430	SR. CITIZEN UTILITY TAX REBATE	182343	04/22/16	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	182344	04/22/16	50.00
	DAVID KONG	432	SR. CITIZEN UTILITY TAX REBATE	182345	04/22/16	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	182346	04/22/16	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	182347	04/22/16	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	182348	04/22/16	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	182349	04/22/16	50.00
	PRISCILLA A. MAVES	440	SR. CITIZEN UTILITY TAX REBATE	182350	04/22/16	50.00
	LORRAINE MCDERMOTT	441	SR. CITIZEN UTILITY TAX REBATE	182351	04/22/16	50.00
	SUSAN NOWICKI	442	SR. CITIZEN UTILITY TAX REBATE	182352	04/22/16	50.00
	OAXACA TEOFILO	443	SR. CITIZEN UTILITY TAX REBATE	182353	04/22/16	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	182354	04/22/16	50.00
	ROBERT SILVESTRI	446	SR. CITIZEN UTILITY TAX REBATE	182355	04/22/16	50.00
	MELVIN SUING	447	SR. CITIZEN UTILITY TAX REBATE	182356	04/22/16	50.00
	ROY WITTBOLD	450	SR. CITIZEN UTILITY TAX REBATE	182357	04/22/16	50.00
	MICHAEL ZLEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	182358	04/22/16	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	182359	04/22/16	50.00
	DOROTHY DALE	466	SR. CITIZEN UTILITY TAX REBATE	182360	04/22/16	50.00
	ANTHONY DIGIOVANNI	467	SR. CITIZEN UTILITY TAX REBATE	182361	04/22/16	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	182362	04/22/16	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	182363	04/22/16	50.00
	JOHN M. HANCE	471	SR. CITIZEN UTILITY TAX REBATE	182364	04/22/16	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	182365	04/22/16	50.00
	SHARON MARTIN	479	SR. CITIZEN UTILITY TAX REBATE	182366	04/22/16	50.00
	RICCARDO MAZZANTI	481	SR. CITIZEN UTILITY TAX REBATE	182367	04/22/16	50.00
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	182368	04/22/16	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	182369	04/22/16	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	182370	04/22/16	50.00
	FORESTENE PSCHERER	486	SR. CITIZEN UTILITY TAX REBATE	182371	04/22/16	50.00
	GLORIA RAMIREZ	488	SR. CITIZEN UTILITY TAX REBATE	182372	04/22/16	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	182373	04/22/16	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	182374	04/22/16	50.00
	DOUGLAS C. VEHLow	495	SR. CITIZEN UTILITY TAX REBATE	182375	04/22/16	50.00
	DEBORAH WEBER	497	SR. CITIZEN UTILITY TAX REBATE	182376	04/22/16	50.00

2011 DEBT SERVICE FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	RUTH FUGATE	517	SR. CITIZEN UTILITY TAX REBATE	182377	04/22/16	50.00
	ADRIANNE MAGNUS	518	SR. CITIZEN UTILITY TAX REBATE	182378	04/22/16	50.00
	PHILLIP MOORE	519	SR. CITIZEN UTILITY TAX REBATE	182379	04/22/16	50.00
	DIANE OCONNEL	520	SR. CITIZEN UTILITY TAX REBATE	182380	04/22/16	50.00
	JAMES PARKER	521	SR. CITIZEN UTILITY TAX REBATE	182381	04/22/16	50.00
	LINDA TROESTER	522	SR. CITIZEN UTILITY TAX REBATE	182382	04/22/16	50.00
	GRACE ABIONA	523	SR. CITIZEN UTILITY TAX REBATE	182383	04/22/16	50.00
	SUZANNE ARONOWSKI	524	SR. CITIZEN UTILITY TAX REBATE	182384	04/22/16	50.00
	CAROL BALLING	525	SR. CITIZEN UTILITY TAX REBATE	182385	04/22/16	50.00
	CARMEN BARBARO	526	SR. CITIZEN UTILITY TAX REBATE	182386	04/22/16	50.00
	JUDY BARRETO	527	SR. CITIZEN UTILITY TAX REBATE	182387	04/22/16	50.00
	NELSY CUSIDO	528	SR. CITIZEN UTILITY TAX REBATE	182388	04/22/16	50.00
	LORRAINE DANIELS	529	SR. CITIZEN UTILITY TAX REBATE	182389	04/22/16	50.00
	JAMES DIETZ	530	SR. CITIZEN UTILITY TAX REBATE	182390	04/22/16	50.00
	JOSEPH DRIPPS	531	SR. CITIZEN UTILITY TAX REBATE	182391	04/22/16	50.00
	KATHIE DROVER	532	SR. CITIZEN UTILITY TAX REBATE	182392	04/22/16	50.00
	LINDA ELEY	533	SR. CITIZEN UTILITY TAX REBATE	182393	04/22/16	50.00
	MICHAEL FERRARA	534	SR. CITIZEN UTILITY TAX REBATE	182394	04/22/16	50.00
	DONALD FINNEY	535	SR. CITIZEN UTILITY TAX REBATE	182395	04/22/16	50.00
	BRENDA FRANCIS	536	SR. CITIZEN UTILITY TAX REBATE	182396	04/22/16	50.00
	EDELLE GANCARZ	537	SR. CITIZEN UTILITY TAX REBATE	182397	04/22/16	50.00
	LINDA GITTEL	538	SR. CITIZEN UTILITY TAX REBATE	182398	04/22/16	50.00
	IRMA GOMEZ	539	SR. CITIZEN UTILITY TAX REBATE	182399	04/22/16	50.00
	JOSEPH GONZALES	540	SR. CITIZEN UTILITY TAX REBATE	182400	04/22/16	50.00
	STEVEN GOON	541	SR. CITIZEN UTILITY TAX REBATE	182401	04/22/16	50.00
	QUAZI HASEN	542	SR. CITIZEN UTILITY TAX REBATE	182402	04/22/16	50.00
	JANICE HENNIG	543	SR. CITIZEN UTILITY TAX REBATE	182403	04/22/16	50.00
	CAROL HUBERT	544	SR. CITIZEN UTILITY TAX REBATE	182404	04/22/16	50.00
	ROBERT KOMOROUS	545	SR. CITIZEN UTILITY TAX REBATE	182405	04/22/16	50.00
	EDWARD KUJAWA	546	SR. CITIZEN UTILITY TAX REBATE	182406	04/22/16	50.00
	WILLIAM KUTULAS	547	SR. CITIZEN UTILITY TAX REBATE	182407	04/22/16	50.00
	JEAN LANTZ	548	SR. CITIZEN UTILITY TAX REBATE	182408	04/22/16	50.00
	VIRGINIA LARSON	549	SR. CITIZEN UTILITY TAX REBATE	182409	04/22/16	50.00
	EDWARD LOBUE	550	SR. CITIZEN UTILITY TAX REBATE	182410	04/22/16	50.00
	MARIA LONGLEY	551	SR. CITIZEN UTILITY TAX REBATE	182411	04/22/16	50.00
	JOSE LUGO	552	SR. CITIZEN UTILITY TAX REBATE	182412	04/22/16	50.00
	MARILYN MARIANI	553	SR. CITIZEN UTILITY TAX REBATE	182413	04/22/16	50.00
	ARTURO MEJIA	554	SR. CITIZEN UTILITY TAX REBATE	182414	04/22/16	50.00
	FERNANDO MELGOZA	555	SR. CITIZEN UTILITY TAX REBATE	182415	04/22/16	50.00
	ADORAC NITRO-TAYLOR	556	SR. CITIZEN UTILITY TAX REBATE	182416	04/22/16	50.00
	DERREN ROBB	557	SR. CITIZEN UTILITY TAX REBATE	182417	04/22/16	50.00
	MARGE ROCKENBACH	558	SR. CITIZEN UTILITY TAX REBATE	182418	04/22/16	50.00

2011 DEBT SERVICE FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	ALAN ROTH	559	SR. CITIZEN UTILITY TAX REBATE	182419	04/22/16	50.00
	STEVEN SCHNEIDER	560	SR. CITIZEN UTILITY TAX REBATE	182420	04/22/16	50.00
	JACK SLOSSER	561	SR. CITIZEN UTILITY TAX REBATE	182421	04/22/16	50.00
	PENNY SOULAK	562	SR. CITIZEN UTILITY TAX REBATE	182422	04/22/16	50.00
	SHEILA STURT	563	SR. CITIZEN UTILITY TAX REBATE	182423	04/22/16	50.00
	GEORGE TOLAN	564	SR. CITIZEN UTILITY TAX REBATE	182424	04/22/16	50.00
	ALLEN VANALLEN	565	SR. CITIZEN UTILITY TAX REBATE	182425	04/22/16	50.00
	DORI VERGARA	566	SR. CITIZEN UTILITY TAX REBATE	182426	04/22/16	50.00
	KAREN VICKERS	567	SR. CITIZEN UTILITY TAX REBATE	182427	04/22/16	50.00
	ANNETTE ZIENTARSKI	568	SR. CITIZEN UTILITY TAX REBATE	182428	04/22/16	50.00
	CHARLES FOY	F12	SR. CITIZEN UTILITY TAX REBATE	182429	04/22/16	50.00
	GERALD AND DONNA MCMEEL	M188	SR. CITIZEN UTILITY TAX REBATE	182430	04/22/16	50.00
	MARA MILRUD	M96	SR. CITIZEN UTILITY TAX REBATE	182431	04/22/16	50.00
			ACCOUNT TOTAL:			11,100.00
			2011 DEBT SERVICE FUND			11,100.00

CAPITAL PROJECTS FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	182444	04/28/16	2,393.02
						-----
						ACCOUNT TOTAL: 2,393.02
						-----
						CAPITAL PROJECTS FUND 2,393.02
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS					
	LANDSCAPES BY GARY WEISS, INC.	L127	REFUND HYDRANT DEP LESS USAGE	182488	04/28/16	1,351.27
	LANDSCAPES BY GARY WEISS, INC.	L127	REFUND HYDRANT DEP LESS USAGE	182488	04/28/16	1,176.58
			ACCOUNT TOTAL:			2,527.85
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	6,119.63
			ACCOUNT TOTAL:			6,119.63
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	PETTY CASH	P123	NSWWA-KILARSKI	182506	04/28/16	40.00
			ACCOUNT TOTAL:			40.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CDR LK FORCE MAIN/GIS UPDATES	182444	04/28/16	1,004.22
			ACCOUNT TOTAL:			1,004.22
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MARCH LEGAL	182522	04/28/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LEGAL SIZE COPY PAPER	182517	04/28/16	25.18
	STAPLES ADVANTAGE	S165	SANDISK 16GB USB	182517	04/28/16	12.64
			ACCOUNT TOTAL:			37.82
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE PETTY CASH	P123	POSTAGE DUE	182506	04/28/16	5.60
			ACCOUNT TOTAL:			5.60
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	FEBRUARY WATER BILLING	182461	04/28/16	1,296.10
	THE DIRECT RESPONSE RESOURCE	D22	MARCH WATER BILLING	182461	04/28/16	1,289.70
	THE DIRECT RESPONSE RESOURCE	D22	BILL STOCK/ENVELOPES	182461	04/28/16	304.05
			ACCOUNT TOTAL:			2,889.85
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	COLIFORM SAMPLE #16D0425	182498	04/28/16	80.00
	MCHENRY ANALYTICAL WATER	M97	301 N CEDAR LK SAMPLE #16C0837	182498	04/28/16	80.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1603390	182519	04/28/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1603473	182519	04/28/16	97.00
			ACCOUNT TOTAL:			363.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BATTERY, DRILL BIT, FASTENERS	182441	04/28/16	48.97
	LURVEY LANDSCAPE SUPPLY	L86	2.00YD PULVERIZED TOP SOIL	182493	04/28/16	22.90
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SLUDGE DISPOSAL-L/S CLEAN OUT	182494	04/28/16	150.00
			ACCOUNT TOTAL:			221.87
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-12-16	182436	04/28/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-12-16	182436	04/28/16	0.63
	CORRPRO COMPANIES, INC.	C41	WILSON RD PEDESTAL TNK INSPCTN	182456	04/28/16	780.00
	CORRPRO COMPANIES, INC.	C41	ELEVATED EAST TANK INSPECTION	182456	04/28/16	780.00
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL EXTINGUISHER INSP/SRV	182463	04/28/16	93.37
	SAFETY-KLEEN CORP.	S2	5G PARTS WASHER SOLVENT	182518	04/28/16	77.53
			ACCOUNT TOTAL:			1,737.87
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	REPAIR PW GARAGE DOOR #3	182503	04/28/16	782.91
			ACCOUNT TOTAL:			782.91
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	CHOP SAW	182441	04/28/16	69.90
			ACCOUNT TOTAL:			69.90
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN REPLAC	182444	04/28/16	2,973.23
			ACCOUNT TOTAL:			2,973.23
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MARCH USAGE C450-PW FEB-MAR USAGE C250-PW	182485 182485	04/28/16 04/28/16	23.13 11.04
			ACCOUNT TOTAL:			34.17
50-60-80-88024	VEHICLE EQUIPMENT GRAINGER, INC.	G9	GUIDE ARM W/ ROLLER #57	182471	04/28/16	68.07
			ACCOUNT TOTAL:			68.07
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	02/25-03/24/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC 02/24-03/23/2016 ELECTRIC 02/25-03/25/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC	182459 182459 182459 182459 182459 182459	04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16	382.38 92.47 109.88 130.97 1,259.80 523.00
			ACCOUNT TOTAL:			2,498.50
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	03/15-04/14/2016 HEAT 03/16-04/15/2016 HEAT 03/14-04/12/2016 HEAT 03/15-04/14/2016 HEAT	182501 182501 182501 182501	04/28/16 04/28/16 04/28/16 04/28/16	129.80 82.68 55.22 27.02
			ACCOUNT TOTAL:			294.72
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE SPRING ALIGN OF PALATINE	A1 A4 S141	ALTERNATOR,SERP BELT,MAF SENSR FIRE EXT,RATCHET, SOCKET WRENCH RIGHT FRONT SPRING #44	182434 182441 182514	04/28/16 04/28/16 04/28/16	398.05 79.88 397.94
			ACCOUNT TOTAL:			875.87
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	POWER WASH HAND GUN PARTS #57	182495	04/28/16	58.57
			ACCOUNT TOTAL:			58.57
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY STICKERS	182445	04/28/16	23.50
			ACCOUNT TOTAL:			23.50
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	DUAL PORT TOUCH COUPLERS (5)	182476	04/28/16	794.62
			ACCOUNT TOTAL:			794.62
50-60-84-88412	EQUIPMENT RENTAL ATLAS BOBCAT INC.	A31	BACKHOE RENTAL-WTRMAIN REPAIR	182440	04/28/16	275.00
			ACCOUNT TOTAL:			275.00
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CRRT EXT EMAIL RCPT/EMAIL PRNT	182452	04/28/16	96.87
			ACCOUNT TOTAL:			96.87
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	03/22/16 ON-SITE IT MAINTENANC 04/05/16 ON-SITE IT MAINTENANC	182452 182452	04/28/16 04/28/16	259.25 183.00
			ACCOUNT TOTAL:			442.25
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CHARTER ONE	B2 B2 C282	GIS ENHANCEMENT GIS ENHANCEMENT ERSI-GIS ENHANCEMENT	182444 182444 182453	04/28/16 04/28/16 04/28/16	2,282.68 1,273.75 1,250.00
			ACCOUNT TOTAL:			4,806.43
50-60-92-99202	REPAIRS TO SEWERS MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE FOR SEWER REPAIR	182496	04/28/16	135.47
			ACCOUNT TOTAL:			135.47
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	MID AMERICAN WATER OF WAUCONDA	M25	COPPER COUPLINGS/CURB STOP	182496	04/28/16	442.30
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	182496	04/28/16	375.00
	MID AMERICAN WATER OF WAUCONDA	M25	COPPER TUBING	182496	04/28/16	330.00
			ACCOUNT TOTAL:			1,147.30
			WATER/SEWER FUND			32,077.37

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME PETTY CASH	P123	METRA REIMBURSEMENT	182506	04/28/16	7.00
			ACCOUNT TOTAL:			7.00
51-60-74-77452	STREET SIGNS G.M. SIGN INC.	G10	METRA LOT SIGNAGE-\$1.50/DAY	182466	04/28/16	493.00
			ACCOUNT TOTAL:			493.00
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	CREDIT CARD PROHIBITOR PLATES	182527	04/28/16	499.14
	TOTAL PARKING SOLUTIONS, INC.	T63	MACH TUTORIAL,CLEAN,MAINT 4-7	182527	04/28/16	264.00
			ACCOUNT TOTAL:			763.14
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	17.44
	COMED	C500	03/18-04/18/2016 ELECTRIC	182459	04/28/16	309.10
			ACCOUNT TOTAL:			326.54
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT REHAB-FINAL DOC RVW	182444	04/28/16	1,500.00
	PEARSON, BROWN & ASSOCIATES	P149	METRA LOT DESIGN-FINAL	182508	04/28/16	900.00
			ACCOUNT TOTAL:			2,400.00
			COMMUTER PARKING LOT FUND			3,989.68

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-60-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	4GB SODIMM FOR UB TOUGHBOOK	182454	04/28/16	111.24
	CDW GOVERNMENT, INC.	C34	PANASONIC TOUGHBOOK UB READS	182454	04/28/16	1,314.92
			ACCOUNT TOTAL:			1,426.16
			TECHNOLOGY REPLACEMENT			1,426.16

BUILDERS ESCROW  
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS BENJAMIN FRANKLIN LOMELI'S	F118 L100	707 N LAKEVIEW DR-BOND REFUND 230 N CEDAR LAKE-BOND REFUND	182464 182487	04/28/16 04/28/16	250.00 250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	182444	04/28/16	249.45
			ACCOUNT TOTAL:			249.45
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182444	04/28/16	1,689.24
			ACCOUNT TOTAL:			1,689.24
83-00-24-22495	EMERALD BAY ESCROW HAINESVILLE PRINT-COPY	H41	"E" DRAWINGS HAZ TREE REMOVAL	182475	04/28/16	33.26
			ACCOUNT TOTAL:			33.26
			BUILDERS ESCROW			2,471.95

FINAL TOTALS  
ACTIVITY FROM 04/16/2016 TO 04/28/2016

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GENERAL FUND	101,239.37
MOTOR FUEL TAX FUND	14,051.45
2005 DEBT SERVICE FUND	475.00
2011 DEBT SERVICE FUND	11,100.00
CAPITAL PROJECTS FUND	2,393.02
WATER/SEWER FUND	32,077.37
COMMUTER PARKING LOT FUND	3,989.68
TECHNOLOGY REPLACEMENT	1,426.16
BUILDERS ESCROW	2,471.95
	-----
GRAND TOTAL	169,224.00
	=====

**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 APRIL 17, 2016**

**IN THE AMOUNT OF \$133,872.43**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: May 2, 2016**

FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		COM	6.000		255.00	FED	14,658.25		DD1	74,008.74	IMR	1,955.02	4,461.76
		REG	3,524.500		113,855.26	FICA	8,057.96		DD2	6,536.62	DFA	10.59	
		CA	1.000		115.39	MEDIC	1,884.56		GW	670.00	HFA	120.65	
		GWA	1.000		42.24	STATE	4,341.17		GWA	42.24	VFA	1.38	
		VAC	128.000		4,485.90				HSA	235.00	DCA	5.18	
		SIC	134.500		4,507.46				DD3	2,515.69	PCA	83.72	
		MP	12.000		1,200.00				ICM	2,075.00	VCA	0.70	
		CMP	48.500		1,377.22				IMV	409.07	DAS	2.96	
		OT	13.250		510.00				UOE	429.40	PAS	87.12	
		OC	14.000		357.97				PLI	145.34	DSA	4.69	
		FLH	8.000		201.42				AF1	77.27	VAS	0.48	
		PO	92.500		4,594.38				AF2	267.40	DSW	4.69	
		FU	24.000		1,088.32				MAP	391.00	HSW	62.26	
		OIC	14.000		505.90				CS4	203.00	VSW	0.67	
		FTO	7.000		252.95						DFW	42.36	
		SRO	1.000		60.00						PFW	343.32	
		PSI	1.000		75.00						VEW	5.52	
		POI	2.000		120.00						PCW	83.72	
		INS	1.000		268.02						DWS	4.44	
											VWS	0.72	
											IM2	235.95	538.50
											HWS	20.41	
											HFV	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	14.07	
											PSP	88.58	
											VSP	1.34	
											POL	7,357.29	
											EPF	15.18	
											PPS	232.32	
											TFP	84.72	
											DPS	13.32	
											VPS	1.92	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											EIP	0.24	
											RIP	29.04	
											DFP	21.18	
											MFP	280.80	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											ECP	0.70	

FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
										RCP		83.72
										TCP		5.18
										PFP		171.66
										MPS		47.50
										HPS		40.82
										ESP		0.67
										TSP		4.69
										DBS		2.96
										PBS		58.08
										VBS		0.48
										DFB		10.59
										PFB		171.66
										VFB		1.38
TOTAL FICA EMPLOYEE WAGES:					129,967.02	TOTAL EMPLOYER FICA:			8,057.96			
TOTAL MEDICARE EMPLOYEE WAGES:					129,967.02	TOTAL EMPLOYER MEDICARE:			1,884.56			
TOTAL FEDERAL EMPLOYEE WAGES:					117,631.52	TOTAL EMPLOYER PENSION:			5,000.26			
TOTAL STATE EMPLOYEE WAGES:					117,631.52							
TOTAL PENSION EMPLOYEE WAGES:					122,929.19							
TOTAL NUMBER OF EMPLOYEES:					64							
GROSS PAY:		\$133,872.43		TOTAL DEDUCTIONS:		130,089.11		NET PAY:		\$3,783.32		

FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	397.000		12,568.72	FED	1,666.60		DD1	6,525.86	IMR	614.65	1,402.76
		CA	1.000		115.39	FICA	871.13	871.13	DD2	780.60	DFA	10.59	
		GWA	1.000		42.24	MEDIC	203.74	203.74	GW	250.00	HFA	120.65	
		VAC	34.000		1,485.25	STATE	459.62		GWA	42.24	VFA	1.38	
		SIC	4.000		96.38				HSA	75.00	DCA	5.18	
		CMP	5.000		134.86				DD3	443.74	PCA	83.72	
									ICM	385.00	VCA	0.70	
									IMV	339.31	DAS	2.96	
											PAS	87.12	
											DSA	4.69	
											VAS	0.48	
TOTAL FICA EMPLOYEE WAGES:					14,050.37	TOTAL EMPLOYER FICA:		871.13					
TOTAL MEDICARE EMPLOYEE WAGES:					14,050.37	TOTAL EMPLOYER MEDICARE:		203.74					
TOTAL FEDERAL EMPLOYEE WAGES:					12,758.48	TOTAL EMPLOYER PENSION:		1,402.76					
TOTAL STATE EMPLOYEE WAGES:					12,758.48								
TOTAL PENSION EMPLOYEE WAGES:					13,658.82								
TOTAL NUMBER OF EMPLOYEES:					6								
GROSS PAY:		\$14,442.84	TOTAL DEDUCTIONS:		12,974.96	NET PAY:		\$1,467.88					

FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	232.000		6,522.67	FED	900.46		DD1	4,513.77	IMR	304.02	693.84
		VAC	8.000		233.39	FICA	401.92	401.92	AF1	28.25	DBS	2.96	
						MEDIC	94.00	94.00	PLI	39.93	PBS	58.08	
						STATE	228.56				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,482.66	TOTAL EMPLOYER FICA:		401.92			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,482.66	TOTAL EMPLOYER MEDICARE:		94.00			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,178.64	TOTAL EMPLOYER PENSION:		693.84			
						TOTAL STATE EMPLOYEE WAGES:	6,178.64						
						TOTAL PENSION EMPLOYEE WAGES:	6,756.06						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,756.06	TOTAL DEDUCTIONS:	6,756.06	NET PAY:	\$0.00		

FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS				TAXES				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		MP	12.000		1,200.00	FED	295.42		DD1	2,832.77		
		REG	2.000		2,500.00	FICA	229.40	229.40				
						MEDIC	53.65	53.65				
						STATE	104.76					
						TOTAL FICA EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER FICA:		229.40		
						TOTAL MEDICARE EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER MEDICARE:		53.65		
						TOTAL FEDERAL EMPLOYEE WAGES:	3,700.00					
						TOTAL STATE EMPLOYEE WAGES:	3,700.00					
						TOTAL NUMBER OF EMPLOYEES:	8					
						GROSS PAY:	\$3,700.00	TOTAL DEDUCTIONS:	3,516.00	NET PAY:	\$184.00	





FOR CHECK DATES 04/21/2016 TO 04/21/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYER
GRAND TOTALS:		COM		6.000	255.00	FED			DD1	144.76		
						FICA	15.81	15.81				
						MEDIC	3.70	3.70				
						STATE	3.00					
						TOTAL FICA EMPLOYEE WAGES:	255.00	TOTAL EMPLOYER FICA:		15.81		
						TOTAL MEDICARE EMPLOYEE WAGES:	255.00	TOTAL EMPLOYER MEDICARE:		3.70		
						TOTAL FEDERAL EMPLOYEE WAGES:	255.00					
						TOTAL STATE EMPLOYEE WAGES:	255.00					
						TOTAL NUMBER OF EMPLOYEES:	6					
						GROSS PAY:	\$255.00	TOTAL DEDUCTIONS:	167.27	NET PAY:	\$87.73	



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: FISCAL YEAR END APRIL 30, 2017 SALARY ORDINANCE**

**Agenda Item No. 5.3**

*Executive Summary:*

In conjunction with a resolution previously passed representing the guidelines for employee compensation an annual ordinance should be prepared to reflect a compensation pay plan for employees. As such, attached is an ordinance reflecting such compensation pay plan with a cost of living adjustment at 3.0% for Fiscal Year End 2017. Additional comments are attached.

*Recommended Action:*

Adopt an Ordinance Adopting a Fiscal Year End April 30, 2017 Employee Compensation Plan.

<b>Committee:</b> Human Resources & Finance		<b>Meeting Date:</b> April 18, 2016 & May 2, 2016	
<b>Lead Department:</b> Finance		<b>Presenter:</b> Wayde Frerichs, Director of Finance	
<b>Item Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.			
	<b>Account(s)</b>	<b>Budget</b>	<b>Expenditure</b>
	Various	-	
	Item Requested		
	All Other Items		
	Y-T-D Actual		
	Encumbered		
	Total:	<b>\$0.00</b>	<b>\$0.00</b>
Request is over/under budget:			
	Under	-	
	Over	-	

**ORDINANCE NO. 16-O-XX**

**FISCAL YEAR END APRIL 30, 2017 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:**

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Daniel A. MacGillis, Village President

**ATTEST:**

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Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**PUBLISHED IN  
PAMPHLET FORM:**

**AYES:**

**NAYS:**

**ABSENT:**

Village of Round Lake, Illinois - Compensation Plan  
 For the Fiscal Year Ended April 30, 2017  
 Cost of Living Adjustment: 3.0%

Grade	Steps										
	A	B	C	D	E	F	G	H	I	J	K
001	<u>No Positions Authorized in this Grade</u>										
	\$32,372	\$33,505	\$34,678	\$35,891	\$37,148	\$38,448	\$39,793	\$41,186	\$42,628	\$44,120	\$45,664
002	<u>No Positions Authorized in this Grade</u>										
	\$33,670	\$34,848	\$36,068	\$37,331	\$38,637	\$39,989	\$41,389	\$42,838	\$44,337	\$45,889	\$47,495
003	<u>No Positions Authorized in this Grade</u>										
	\$35,018	\$36,244	\$37,512	\$38,825	\$40,184	\$41,590	\$43,046	\$44,553	\$46,112	\$47,726	\$49,396
004	<u>Records Clerk: 1,</u>										
	\$36,418	\$37,693	\$39,012	\$40,377	\$41,790	\$43,253	\$44,767	\$46,334	\$47,956	\$49,634	\$51,371
005	<u>Administrative Support Assistant: 5, Administrative Support Assistant Part-Time: 1, Records Manager: 1</u>										
	\$37,874	\$39,200	\$40,572	\$41,992	\$43,461	\$44,982	\$46,557	\$48,186	\$49,873	\$51,618	\$53,425
006	<u>Facility and Fleet Manager: 1</u>										
	\$39,388	\$40,767	\$42,193	\$43,670	\$45,199	\$46,781	\$48,418	\$50,113	\$51,866	\$53,682	\$55,561
007	<u>Executive Support Assistant: 1</u>										
	\$40,965	\$42,399	\$43,883	\$45,419	\$47,008	\$48,654	\$50,356	\$52,119	\$53,943	\$55,831	\$57,785
008	<u>No Positions Authorized in this Grade</u>										
	\$42,604	\$44,095	\$45,638	\$47,236	\$48,889	\$50,600	\$52,371	\$54,204	\$56,101	\$58,065	\$60,097
009	<u>Code Enforcement Officer:</u>										
	\$44,309	\$45,860	\$47,465	\$49,126	\$50,846	\$52,625	\$54,467	\$56,373	\$58,346	\$60,389	\$62,502
010	<u>Code Enforcement Officer/Plan Reviewer: 1</u>										
	\$46,080	\$47,693	\$49,362	\$51,090	\$52,878	\$54,729	\$56,644	\$58,627	\$60,679	\$62,802	\$65,000
011	<u>No Positions Authorized in this Grade</u>										
	\$47,923	\$49,600	\$51,336	\$53,133	\$54,993	\$56,917	\$58,910	\$60,971	\$63,105	\$65,314	\$67,600
012	<u>No Positions Authorized in this Grade</u>										
	\$49,841	\$51,585	\$53,391	\$55,260	\$57,194	\$59,195	\$61,267	\$63,412	\$65,631	\$67,928	\$70,306
013	<u>No Positions Authorized in this Grade</u>										
	\$51,834	\$53,648	\$55,526	\$57,469	\$59,481	\$61,563	\$63,717	\$65,947	\$68,255	\$70,644	\$73,117
014	<u>No Positions Authorized in this Grade</u>										
	\$53,907	\$55,794	\$57,747	\$59,768	\$61,860	\$64,025	\$66,265	\$68,585	\$70,985	\$73,470	\$76,041
015	<u>No Positions Authorized in this Grade</u>										
	\$56,064	\$58,026	\$60,057	\$62,159	\$64,335	\$66,586	\$68,917	\$71,329	\$73,826	\$76,409	\$79,084
016	<u>No Positions Authorized in this Grade</u>										
	\$58,306	\$60,347	\$62,459	\$64,645	\$66,907	\$69,249	\$71,673	\$74,182	\$76,778	\$79,465	\$82,246
017	<u>Accounting Manager: 1 &amp; Human Resources Manager: 1</u>										
	\$60,639	\$62,761	\$64,958	\$67,232	\$69,585	\$72,020	\$74,541	\$77,150	\$79,850	\$82,645	\$85,537
018	<u>No Positions Authorized in this Grade</u>										
	\$63,064	\$65,271	\$67,556	\$69,920	\$72,367	\$74,900	\$77,522	\$80,235	\$83,043	\$85,950	\$88,958

Village of Round Lake, Illinois - Compensation Plan  
 For the Fiscal Year Ended April 30, 2017  
 Cost of Living Adjustment: 3.0%

Grade	Steps										
	A	B	C	D	E	F	G	H	I	J	K
<b>019</b>	<b><u>No Positions Authorized in this Grade</u></b>										
	\$65,585	\$67,880	\$70,256	\$72,715	\$75,260	\$77,894	\$80,621	\$83,442	\$86,363	\$89,386	\$92,514
<b>019A</b>	<b><u>Commanders: 2</u></b>										
	\$68,872	\$71,283	\$73,777	\$76,360	\$79,032	\$81,798	\$84,661	\$87,624	\$90,691	\$93,865	\$97,151
<b>020</b>	<b><u>No Positions Authorized in this Grade</u></b>										
	\$70,197	\$72,654	\$75,197	\$77,829	\$80,553	\$83,372	\$86,290	\$89,310	\$92,436	\$95,671	\$99,020
<b>021</b>	<b><u>No Positions Authorized in this Grade</u></b>										
	\$70,938	\$73,421	\$75,991	\$78,650	\$81,403	\$84,252	\$87,201	\$90,253	\$93,412	\$96,681	\$100,065
<b>022</b>	<b><u>No Positions Authorized in this Grade</u></b>										
	\$73,776	\$76,358	\$79,031	\$81,797	\$84,660	\$87,623	\$90,690	\$93,864	\$97,149	\$100,549	\$104,068
<b>023</b>	<b><u>No Positions Authorized in this Grade</u></b>										
	\$76,726	\$79,411	\$82,191	\$85,067	\$88,045	\$91,126	\$94,316	\$97,617	\$101,033	\$104,570	\$108,230
<b>023A</b>	<b><u>Director of Finance: 1 &amp; Director of Public Works: 1</u></b>										
	\$79,185	\$81,956	\$84,825	\$87,794	\$90,867	\$94,047	\$97,339	\$100,745	\$104,272	\$107,921	\$111,698
<b>024</b>	<b><u>Police Chief: 1</u></b>										
	\$79,796	\$82,589	\$85,479	\$88,471	\$91,568	\$94,773	\$98,090	\$101,523	\$105,076	\$108,754	\$112,560
<b>025</b>	<b><u>Village Administrator: 1</u></b>										
	\$82,988	\$85,893	\$88,899	\$92,010	\$95,231	\$98,564	\$102,013	\$105,584	\$109,279	\$113,104	\$117,063

**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	\$25.00	6
Public Works Employee	\$11.50	2 (seasonal workers)
Community Service Officer	\$20.00	3
Interns	\$18.00	1
Snow Plow Operators	\$18.00	5 (Without CDL)
Snow Plow Operators	\$25.00	5 (With CDL)

**Note:** The number after the position description represents positions authorized in the budget document. The grades that state "No Positions Authorized in this Grade" means for the current fiscal year end those grades have no budgeted positions.

## Salary Ordinance Notes

- Included in the 2017 budget is a 3.0% cost of living adjustment (COLA) and a 3.5% step increase for non-union employees. The 3.0% cost of living increase is based on the cost of living increase for the Police Department union employees.
- Both Police and Public Works union employees are not included in the compensation plan schedule. There are currently 30 active union employees.
- If the Ordinance is approved May 2nd, staff is recommending the COLA increase effective the same day, or for the payroll ending May 15, 2016 (pay period May 2nd – May 15th).
- Below is the history of salary adjustments over the previous six (6) fiscal years:

<b>Fiscal Year-End</b>	<b>Approval Date</b>	<b>Ord. No.</b>	<b>COLA</b>	<b>Step</b>	<b>Total</b>
2010/11	4/19/2010	10-O-20	0.00%	0.00%	0.00%
2011/12	3/5/2012	12-O-02	2.00%	0.00%	2.00%
2012/13	N/A - None	-	0.00%	0.00%	0.00%
2013/14	7/15/2013	13-O-7	2.00%	3.50%	5.50%
2014/15	5/19/2014	14-O-11	2.20%	3.50%	5.70%
2015/16	5/4/2015	5/4/2015	3.00%	3.50%	6.50%
<b>Six year Average</b>			<b>1.53%</b>	<b>1.75%</b>	<b>3.28%</b>

- o The step increase recommended in fiscal year end 2017 would be the fourth step increase in the last seven years.
  - o The 3.0% COLA increase would be the fifth adjustment to the salary schedule in the last seven years. COLA adjustments are typically done to the salary schedule to remain competitive with surrounding communities.
- The number of employees impacted includes 17 full-time employees. Of the 17 full-time employees, 8 employee (47%) are at the highest step (capped) and will only receive the 3.0% COLA. The employees at top of range performance rates section of the compensation plan schedule are at zero percent (past schedules had a 2.0% through 4.0% range).
- The attached Compensation Plan schedule includes all authorized positions from the latest 2016 amended compensation plan. It should be noted that, with the exception of the seasonal Public Works part-time position, all other part-time positions were adjusted higher than the 3.0% COLA to remain competitive with our neighboring communities.

VILLAGE OF ROUND LAKE

M A R C H 2 0 1 6



M O N T H L Y T R E A S U R E R ' S R E P O R T

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending March 31, 2016

91.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	7,100,846.88	99%	8,089,743.00	6,754,719.56	83%
Motor Fuel Tax Fund	755,474.00	624,082.21	83%	1,362,026.00	645,831.64	47%
SSA #1 Bright Meadows	23,793.00	23,985.81	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	300,929.69	92%	277,156.00	276,605.00	100%
2010 Debt Service Fund	536,773.00	529,824.44	99%	525,385.00	525,560.00	100%
2011 Debt Service Fund	389,767.00	280,864.21	72%	383,775.00	371,600.00	97%
Capital Projects Fund	497,089.00	397,826.95	80%	787,486.00	528,381.16	67%
Water/Sewer Fund	4,078,359.00	3,889,132.80	95%	5,490,513.00	3,531,980.78	64%
Commuter Parking Lot Fund	84,178.00	70,336.73	84%	286,752.00	60,124.10	21%
Vehicle Replacement Fund	315,532.00	315,809.55	100%	441,497.00	275,980.38	63%
Technology Replacement Fund	101,464.00	79,204.93	78%	99,200.00	74,631.37	75%
Building Replacement Fund	96,736.00	88,599.19	92%	135,280.00	2,456.90	2%
<b>Total</b>	<b>14,399,233.00</b>	<b>13,701,443.39</b>		<b>17,900,391.00</b>	<b>13,063,532.71</b>	

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

## Cash, Cash Equivalents, & Investments As of March 31, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,084,764.96	903,218.94	<b>5,987,983.90</b>
Motor Fuel Tax Fund	786,839.30	-	<b>786,839.30</b>
SSA #1 Bright Meadows	134,524.43	-	<b>134,524.43</b>
2005 Debt Service Fund	86,410.00	-	<b>86,410.00</b>
2010 Debt Service Fund	45,695.75	1,249.60	<b>46,945.35</b>
2011 Debt Service Fund	90,690.61	-	<b>90,690.61</b>
Capital Projects Fund	1,252,348.75	101,796.00	<b>1,354,144.75</b>
Water/Sewer Fund	3,661,525.27	3,381,194.80	<b>7,042,720.07</b>
Commuter Parking Lot Fund	373,146.69	-	<b>373,146.69</b>
Vehicle Replacement Fund	207,011.16	-	<b>207,011.16</b>
Technology Replacement Fund	165,267.66	-	<b>165,267.66</b>
Building Replacement Fund	317,277.38	-	<b>317,277.38</b>
<b>Total</b>	<b>12,205,501.96</b>	<b>4,387,459.34</b>	<b>16,592,961.30</b>

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
TOTAL TAXES		0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	58,410.00	62,767.91	0.00	(4,357.91)	107
01-05-52-55203	STATE USE TAX	50,190.88	354,807.00	390,053.25	0.00	(35,246.25)	110
01-05-52-55205	SALES TAX	46,928.90	500,000.00	460,724.55	0.00	39,275.45	92
01-05-52-55207	STATE INCOME TAX	180,548.29	1,810,611.00	1,755,289.31	0.00	55,321.69	97
01-05-52-55209	REPLACEMENT TAX	1,269.22	23,684.00	18,673.56	0.00	5,010.44	79
01-05-52-55211	VIDEO GAMING TAX	5,446.25	30,000.00	48,804.69	0.00	(18,804.69)	163
TOTAL INTERGOVERNMENTAL		284,383.54	2,777,512.00	2,736,313.27	0.00	41,198.73	99
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	2,830.00	7,500.00	6,895.00	0.00	605.00	92
01-05-54-55403	VENDOR LICENSES	1,225.00	2,100.00	1,515.00	0.00	585.00	72
01-05-54-55405	LIQUOR LICENSES	7,700.00	27,600.00	12,500.00	0.00	15,100.00	45
01-05-54-55409	BUILDING PERMITS	1,825.00	52,500.00	55,656.02	0.00	(3,156.02)	106
01-05-54-55411	INSPECTION FEES	200.00	1,300.00	1,185.00	0.00	115.00	91
TOTAL LICENSES & PERMITS		13,780.00	91,000.00	77,751.02	0.00	13,248.98	85
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	27.60	0.00	(27.60)	100
01-05-56-55613	GARBAGE FEES	51,506.89	600,000.00	556,629.08	0.00	43,370.92	93
01-05-56-55615	ZONING HEARING FEES	1,000.00	2,000.00	5,450.00	0.00	(3,450.00)	273
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	1,931.45	0.00	(31.45)	102
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		54,590.22	628,900.00	586,954.76	0.00	41,945.24	93
FINES & FORFEITS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	4,606.67	32,000.00	42,232.73	0.00	(10,232.73)	132
01-05-60-56003	CIRCUIT COURT FINES	12,955.74	115,000.00	120,228.83	0.00	(5,228.83)	105
01-05-60-56005	SENATE 740 REVENUES	450.00	16,775.00	5,200.20	0.00	11,574.80	31
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	642.10	0.00	(642.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>18,012.41</b>	<b>183,625.00</b>	<b>168,303.86</b>	<b>0.00</b>	<b>15,321.14</b>	<b>92</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	392.50	10,400.00	21,000.98	0.00	(10,600.98)	202
<b>TOTAL GRANTS</b>		<b>392.50</b>	<b>10,400.00</b>	<b>21,000.98</b>	<b>0.00</b>	<b>(10,600.98)</b>	<b>202</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	1,976.39	12,353.00	23,417.53	0.00	(11,064.53)	190
<b>TOTAL INVESTMENT INCOME</b>		<b>1,976.39</b>	<b>12,353.00</b>	<b>23,417.53</b>	<b>0.00</b>	<b>(11,064.53)</b>	<b>190</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,877.00	0.00	(2,877.00)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	36,234.22	0.00	10,765.78	77
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>47,000.00</b>	<b>39,111.22</b>	<b>0.00</b>	<b>7,888.78</b>	<b>83</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,109.72	95,000.00	62,041.07	0.00	32,958.93	65
01-05-66-56602	CASH OVER/SHORT	(146.65)	0.00	(126.65)	0.00	126.65	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	183,976.18	0.00	(5,976.18)	103
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	73,824.90	0.00	(9,824.90)	115
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	4,138.86	0.00	(638.86)	118
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	14,765.00	0.00	(1,765.00)	114
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	14,500.00	0.00	(8,500.00)	242

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	63.75	0.00	730.55	0.00	(730.55)	100
TOTAL MISCELLANEOUS REVENUE		6,903.08	374,500.00	354,426.81	0.00	20,073.19	95
TOTAL REVENUES: REVENUES		380,038.14	7,194,059.00	7,100,846.88	0.00	93,212.12	99
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	17,978.68	290,000.00	268,547.27	0.00	21,452.73	93
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	40,900.00	0.00	4,700.00	90
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	5,310.00	1,915.00	0.00	3,395.00	36
01-20-70-67021	PART-TIME SALARIES	823.22	8,250.00	4,743.33	0.00	3,506.67	57
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		22,501.90	349,285.00	316,105.60	0.00	33,179.40	91
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,846.40	29,000.00	26,739.99	0.00	2,260.01	92
01-20-71-67107	DENTAL INSURANCE	(29.12)	2,100.00	1,761.99	0.00	338.01	84
01-20-71-67108	VISION INSURANCE	26.91	250.00	263.57	0.00	(13.57)	105
01-20-71-67109	LIFE INSURANCE	0.00	225.00	164.74	0.00	60.26	73
01-20-71-67110	HEALTH INSURANCE	(146.71)	37,500.00	30,678.35	0.00	6,821.65	82
01-20-71-67111	SOCIAL SECURITY	1,361.19	21,750.00	19,124.64	0.00	2,625.36	88
01-20-71-67112	MEDICARE	318.36	5,100.00	4,473.01	0.00	626.99	88
TOTAL TAXES, PENSIONS, & INSURANCE		3,377.03	95,925.00	83,206.29	0.00	12,718.71	87
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	5,338.84	0.00	2,111.16	72
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	19,250.00	6,434.78	0.00	12,815.22	33
01-20-72-67234	HIRING PROCESS	0.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		0.00	27,100.00	11,844.62	0.00	15,255.38	44

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	16,664.50	0.00	3,357.50	83
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	13,328.76	0.00	5,671.24	70
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	4,083.94	0.00	35,916.06	10
01-20-73-77311	VILLAGE PROSECUTOR	445.50	0.00	1,012.50	0.00	(1,012.50)	100
01-20-73-77313	LEGAL SERVICES	5,154.50	77,750.00	76,165.74	0.00	1,584.26	98
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	1,173.46	20,000.00	11,152.46	0.00	8,847.54	56
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>6,773.46</b>	<b>187,272.00</b>	<b>122,407.90</b>	<b>0.00</b>	<b>64,864.10</b>	<b>65</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	440.87	6,314.00	4,470.87	0.00	1,843.13	71
01-20-74-77432	POSTAGE EXPENSE	0.00	4,286.00	2,110.86	0.00	2,175.14	49
01-20-74-77440	PRINTING	0.00	1,100.00	637.75	0.00	462.25	58
<b>TOTAL COMMODITIES</b>		<b>440.87</b>	<b>19,200.00</b>	<b>7,219.48</b>	<b>0.00</b>	<b>11,980.52</b>	<b>38</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	431.00	0.00	69.00	86
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	884,418.19	0.00	86,773.81	91
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	159,471.75	0.00	14,259.25	92
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,990.00	1,268.60	0.00	1,721.40	42
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.50	0.00	0.50	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,284.08</b>	<b>1,165,171.00</b>	<b>1,062,347.04</b>	<b>0.00</b>	<b>102,823.96</b>	<b>91</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	300.00	14,900.00	7,872.11	0.00	7,027.89	53
01-20-77-77706	MISCELLANEOUS EXPENSE	50.00	8,720.00	6,935.27	0.00	1,784.73	80
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>350.00</b>	<b>36,295.00</b>	<b>19,104.28</b>	<b>0.00</b>	<b>17,190.72</b>	<b>53</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	574.47	14,948.00	8,550.36	0.00	6,397.64	57
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	469.50	0.00	5,991.50	7
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>574.47</b>	<b>25,159.00</b>	<b>9,596.59</b>	<b>0.00</b>	<b>15,562.41</b>	<b>38</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	119.32	6,485.00	5,587.37	0.00	897.63	86
<b>TOTAL CAPITAL OUTLAY</b>		<b>119.32</b>	<b>6,485.00</b>	<b>5,587.37</b>	<b>0.00</b>	<b>897.63</b>	<b>86</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	610.71	8,940.00	8,135.66	0.00	804.34	91
01-20-82-88204	CELLULAR SERVICE	365.42	4,560.00	4,231.11	0.00	328.89	93
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>976.13</b>	<b>14,000.00</b>	<b>12,366.77</b>	<b>0.00</b>	<b>1,633.23</b>	<b>88</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	3,933.00	0.00	(1,183.00)	143
01-20-91-99107	IT MAINTENANCE SERVICES	450.00	88,551.00	53,906.50	0.00	34,644.50	61
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL TECHNOLOGY</b>		<b>450.00</b>	<b>102,551.00</b>	<b>57,848.50</b>	<b>0.00</b>	<b>44,702.50</b>	<b>56</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>115,847.26</b>	<b>2,028,443.00</b>	<b>1,707,634.44</b>	<b>0.00</b>	<b>320,808.56</b>	<b>84</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	160,925.54	2,122,126.00	1,921,001.20	0.00	201,124.80	91
01-40-70-67021	PART-TIME SALARIES	1,810.30	97,557.00	25,357.36	0.00	72,199.64	26
01-40-70-67031	OVERTIME	11,818.76	104,000.00	118,646.34	0.00	(14,646.34)	114
<b>TOTAL PAYROLL EXPENSES</b>		<b>174,554.60</b>	<b>2,323,683.00</b>	<b>2,065,004.90</b>	<b>0.00</b>	<b>258,678.10</b>	<b>89</b>

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,661.40	20,000.00	18,755.76	0.00	1,244.24	94
01-40-71-67107	DENTAL INSURANCE	(375.00)	16,500.00	14,010.49	0.00	2,489.51	85
01-40-71-67108	VISION INSURANCE	194.51	2,250.00	2,287.36	0.00	(37.36)	102
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	1,220.14	0.00	429.86	74
01-40-71-67110	HEALTH INSURANCE	(3,063.46)	263,000.00	200,394.68	0.00	62,605.32	76
01-40-71-67111	SOCIAL SECURITY	10,541.12	144,500.00	124,879.17	0.00	19,620.83	86
01-40-71-67112	MEDICARE	2,465.24	34,000.00	29,205.47	0.00	4,794.53	86
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		11,423.81	484,400.00	390,753.07	0.00	93,646.93	81
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,644.96	59,350.00	27,396.14	0.00	31,953.86	46
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	2,290.00	0.00	675.00	77
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	1,487.50	30,410.00	10,938.85	0.00	19,471.15	36
01-40-72-67234	HIRING PROCESS	1,450.00	12,405.00	2,774.00	0.00	9,631.00	22
TOTAL PERSONNEL RELATED		5,582.46	106,130.00	43,398.99	0.00	62,731.01	41
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,300.75	51,000.00	42,745.32	0.00	8,254.68	84
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	4,012.07	0.00	5,987.93	40
TOTAL PROFESSIONAL SERVICES		3,300.75	61,000.00	46,757.39	0.00	14,242.61	77
COMMODITIES							
01-40-74-77402	AMMO / GUNS	56.91	17,300.00	10,380.67	0.00	6,919.33	60
01-40-74-77430	OFFICE SUPPLIES	351.85	6,000.00	5,333.94	0.00	666.06	89
01-40-74-77432	POSTAGE	307.99	2,946.00	2,533.42	0.00	412.58	86
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,890.13	0.00	609.87	76
01-40-74-77440	PRINTING	150.00	3,500.00	1,276.90	0.00	2,223.10	36
TOTAL COMMODITIES		866.75	32,246.00	21,415.06	0.00	10,830.94	66

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.76	7,325.00	6,706.93	0.00	618.07	92
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	783.06	0.00	416.94	65
01-40-75-77505	CENCOM	166.60	260,212.00	238,564.02	0.00	21,647.98	92
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	51.00	13,729.00	12,029.47	0.00	1,699.53	88
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	12,600.00	15,000.00	12,600.00	0.00	2,400.00	84
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		13,427.36	306,822.00	274,533.32	0.00	32,288.68	89
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	116.15	3,120.00	2,397.65	0.00	722.35	77
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	547.80	0.00	552.20	50
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	7,681.22	0.00	2,093.78	79
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	527.95	0.00	472.05	53
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		116.15	18,995.00	14,811.60	0.00	4,183.40	78
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	50.26	1,200.00	703.65	0.00	496.35	59
01-40-79-77903	B&G CONTRACTS	500.44	13,203.00	9,232.60	0.00	3,970.40	70
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	139.95	2,000.00	150.64	0.00	1,849.36	8
TOTAL BUILDING & GROUNDS		690.65	21,403.00	14,010.07	0.00	7,392.93	65
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	458.86	9,637.00	6,168.65	0.00	3,468.35	64
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	260.56	0.00	4,739.44	5
TOTAL CAPITAL OUTLAY		458.86	14,637.00	6,429.21	0.00	8,207.79	44

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	239.54	3,360.00	2,621.70	0.00	738.30	78
01-40-82-88204	CELLULAR SERVICE	536.23	6,300.00	5,972.36	0.00	327.64	95
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		775.77	10,160.00	8,594.06	0.00	1,565.94	85
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,236.78	87,500.00	46,149.45	0.00	41,350.55	53
01-40-84-88404	VEHICLE REPAIRS	1,373.53	35,000.00	14,185.33	0.00	20,814.67	41
01-40-84-88406	VEHICLE MAINTENANCE	221.18	5,000.00	2,292.82	0.00	2,707.18	46
TOTAL VEHICLE & EQUIPMENT		4,831.49	127,500.00	62,627.60	0.00	64,872.40	49
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,958.14	0.00	541.86	88
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	11,315.35	0.00	50,436.65	18
TOTAL TECHNOLOGY		0.00	66,252.00	15,273.49	0.00	50,978.51	23
TOTAL EXPENSES: POLICE DEPARTMENT		216,028.65	3,573,228.00	2,963,608.76	0.00	609,619.24	83
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,675.05	316,000.00	254,878.71	0.00	61,121.29	81
01-60-70-67021	PART-TIME SALARIES	165.13	2,500.00	594.09	0.00	1,905.91	24
01-60-70-67026	SEASONAL	241.65	6,000.00	7,791.29	0.00	(1,791.29)	130
01-60-70-67031	OVERTIME	744.96	25,000.00	10,950.50	0.00	14,049.50	44
TOTAL PAYROLL EXPENSES		20,826.79	349,500.00	274,214.59	0.00	75,285.41	78
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,097.16	34,000.00	26,467.16	0.00	7,532.84	78
01-60-71-67107	DENTAL INSURANCE	(51.48)	3,000.00	2,238.34	0.00	761.66	75
01-60-71-67108	VISION INSURANCE	32.12	425.00	343.42	0.00	81.58	81

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	325.00	207.50	0.00	117.50	64
01-60-71-67110	HEALTH INSURANCE	(435.23)	57,000.00	38,054.21	0.00	18,945.79	67
01-60-71-67111	SOCIAL SECURITY	1,233.09	22,000.00	16,238.42	0.00	5,761.58	74
01-60-71-67112	MEDICARE	288.43	5,250.00	3,798.07	0.00	1,451.93	72
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>3,164.09</b>	<b>122,000.00</b>	<b>88,583.62</b>	<b>0.00</b>	<b>33,416.38</b>	<b>73</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,826.00	1,332.71	0.00	1,493.29	47
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	0.00	600.00	304.50	0.00	295.50	51
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>7,651.00</b>	<b>3,001.41</b>	<b>0.00</b>	<b>4,649.59</b>	<b>39</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	9,570.22	0.00	5,429.78	64
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	1,178.53	0.00	3,821.47	24
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>20,000.00</b>	<b>10,748.75</b>	<b>0.00</b>	<b>9,251.25</b>	<b>54</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	25,339.54	144,050.00	68,797.97	0.00	75,252.03	48
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	456.72	0.00	1,043.28	30
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	140.35	5,000.00	2,695.99	0.00	2,304.01	54
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	548.00	0.00	952.00	37
<b>TOTAL COMMODITIES</b>		<b>25,479.89</b>	<b>152,125.00</b>	<b>72,498.68</b>	<b>0.00</b>	<b>79,626.32</b>	<b>48</b>
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	9,639.06	0.00	5,360.94	64
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>33,050.00</b>	<b>23,299.06</b>	<b>0.00</b>	<b>9,750.94</b>	<b>70</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	2,092.39	0.00	2,907.61	42
01-60-79-77903	B&G CONTRACTS	3,219.73	5,070.00	15,649.14	0.00	(10,579.14)	309
01-60-79-77905	B&G REPAIRS	404.00	15,256.00	5,718.78	0.00	9,537.22	37
01-60-79-77907	B & G BUILDING SUPPLIES	983.44	12,000.00	5,959.44	0.00	6,040.56	50
01-60-79-77911	LANDSCAPING	0.00	34,000.00	24,732.91	0.00	9,267.09	73
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,607.17</b>	<b>71,326.00</b>	<b>54,152.66</b>	<b>0.00</b>	<b>17,173.34</b>	<b>76</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	19,432.49	0.00	4,767.51	80
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	639.06	0.00	110.94	85
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	136.08	1,000.00	633.72	0.00	366.28	63
01-60-80-88024	VEHICLE EQUIPMENT	0.00	16,317.00	14,537.36	0.00	1,779.64	89
<b>TOTAL CAPITAL OUTLAY</b>		<b>136.08</b>	<b>42,267.00</b>	<b>35,242.63</b>	<b>0.00</b>	<b>7,024.37</b>	<b>83</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	232.00	3,000.00	2,541.58	0.00	458.42	85
01-60-82-88204	CELLULAR SERVICE	185.61	2,100.00	2,009.90	0.00	90.10	96
01-60-82-88206	ELECTRICAL SERVICE	(2.45)	2,000.00	503.76	0.00	1,496.24	25
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	1,607.46	87,000.00	61,200.95	0.00	25,799.05	70
<b>TOTAL UTILITIES</b>		<b>2,022.62</b>	<b>94,600.00</b>	<b>66,256.19</b>	<b>0.00</b>	<b>28,343.81</b>	<b>70</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	926.87	26,000.00	10,344.75	0.00	15,655.25	40
01-60-84-88404	VEHICLE REPAIRS	456.06	25,000.00	13,394.21	0.00	11,605.79	54

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1,265.18	17,000.00	15,751.23	0.00	1,248.77	93
01-60-84-88406	VEHICLE MAINTENANCE	187.47	3,530.00	3,005.45	0.00	524.55	85
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>2,835.58</b>	<b>73,030.00</b>	<b>43,492.74</b>	<b>0.00</b>	<b>29,537.26</b>	<b>60</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	855.75	0.00	644.25	57
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>3,000.00</b>	<b>2,419.80</b>	<b>0.00</b>	<b>580.20</b>	<b>81</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	15,454.64	0.00	4,545.36	77
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,501.40	0.00	2,498.60	75
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>0.00</b>	<b>30,000.00</b>	<b>22,956.04</b>	<b>0.00</b>	<b>7,043.96</b>	<b>77</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>59,072.22</b>	<b>998,549.00</b>	<b>696,866.17</b>	<b>0.00</b>	<b>301,682.83</b>	<b>70</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,512.13	175,000.00	159,678.55	0.00	15,321.45	91
01-70-70-67031	OVERTIME	153.16	1,500.00	1,509.73	0.00	(9.73)	101
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,665.29</b>	<b>176,500.00</b>	<b>161,188.28</b>	<b>0.00</b>	<b>15,311.72</b>	<b>91</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,403.41	17,500.00	16,063.12	0.00	1,436.88	92
01-70-71-67107	DENTAL INSURANCE	(27.10)	1,550.00	1,283.70	0.00	266.30	83
01-70-71-67108	VISION INSURANCE	19.44	250.00	209.74	0.00	40.26	84
01-70-71-67109	LIFE INSURANCE	0.00	170.00	131.70	0.00	38.30	77
01-70-71-67110	HEALTH INSURANCE	(459.48)	31,500.00	23,567.16	0.00	7,932.84	75
01-70-71-67111	SOCIAL SECURITY	813.34	11,000.00	9,590.08	0.00	1,409.92	87

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	190.22	2,600.00	2,242.83	0.00	357.17	86
TOTAL TAXES, PENSIONS, & INSURANCE		1,939.83	64,570.00	53,088.33	0.00	11,481.67	82
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	112.50	0.00	112.50	50
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		250.00	1,510.00	555.00	0.00	955.00	37
TOTAL PERSONNEL RELATED		250.00	2,245.00	1,047.26	0.00	1,197.74	47
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		43.00	1,300.00	1,230.00	0.00	70.00	95
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		0.00	11,000.00	5,340.00	0.00	5,660.00	49
TOTAL PROFESSIONAL SERVICES		43.00	19,800.00	7,765.50	0.00	12,034.50	39
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	797.44	0.00	202.56	80
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	54.71	0.00	245.29	18
PRINTING							
01-70-74-77440		0.00	100.00	27.00	0.00	73.00	27
TOTAL COMMODITIES		0.00	1,400.00	879.15	0.00	520.85	63
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	127.95	0.00	22.05	85
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	127.95	0.00	122.05	51
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	45.00	0.00	(45.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.82	600.00	322.38	0.00	277.62	54
01-70-82-88204	CELLULAR SERVICE	92.36	1,200.00	1,020.97	0.00	179.03	85
TOTAL UTILITIES		122.18	1,800.00	1,343.35	0.00	456.65	75
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	201.20	4,500.00	2,334.52	0.00	2,165.48	52
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	152.85	0.00	147.15	51
TOTAL VEHICLES & EQUIPMENT		201.20	6,300.00	2,487.37	0.00	3,812.63	39
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	487.00	0.00	513.00	49
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	761.00	0.00	17.00	98
TOTAL TECHNOLOGY		0.00	1,778.00	1,248.00	0.00	530.00	70
TOTAL EXPENSES: BUILDING DEPARTMENT		16,221.50	274,643.00	229,220.19	0.00	45,422.81	83
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	198,917.62	0.00	18,083.38	92
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	61,852.12	0.00	5,622.88	92
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	73,703.63	0.00	6,700.37	92
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	1,157,390.00	0.00	57,490.00	95
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	1,157,390.00	0.00	57,490.00	95
TOTAL FUND REVENUES		380,038.14	7,194,059.00	7,100,846.88	0.00	93,212.12	99
TOTAL FUND EXPENSES		464,659.63	8,089,743.00	6,754,719.56	0.00	1,335,023.44	83
FUND SURPLUS (DEFICIT)		(84,621.49)	(895,684.00)	346,127.32			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	40,179.63	435,278.00	434,170.04	0.00	1,107.96	100
<b>TOTAL INTERGOVERNMENTAL</b>		<b>40,179.63</b>	<b>483,424.00</b>	<b>481,990.04</b>	<b>0.00</b>	<b>1,433.96</b>	<b>100</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	85,000.00	0.00	0.00	100
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	156.71	450.00	724.46	0.00	(274.46)	161
<b>TOTAL INVESTMENT INCOME</b>		<b>156.71</b>	<b>450.00</b>	<b>724.46</b>	<b>0.00</b>	<b>(274.46)</b>	<b>161</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	56,367.71	0.00	130,232.29	30
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>186,600.00</b>	<b>56,367.71</b>	<b>0.00</b>	<b>130,232.29</b>	<b>30</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>40,336.34</b>	<b>755,474.00</b>	<b>624,082.21</b>	<b>0.00</b>	<b>131,391.79</b>	<b>83</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	4,770.00	0.00	(1,770.00)	159
10-60-74-77436	PATCHING	0.00	76,775.00	53,960.38	0.00	22,814.62	70
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>106,275.00</b>	<b>75,087.78</b>	<b>0.00</b>	<b>31,187.22</b>	<b>71</b>

VILLAGE OF ROUND LAKE  
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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,215,251.00	532,255.18	0.00	682,995.82	44
TOTAL ROADWAY IMPROVEMENTS		0.00	1,215,251.00	532,255.18	0.00	682,995.82	44
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL EXPENSES: PUBLIC WORKS		2,083.33	1,362,026.00	645,831.64	0.00	716,194.36	47
TOTAL FUND REVENUES		40,336.34	755,474.00	624,082.21	0.00	131,391.79	83
TOTAL FUND EXPENSES		2,083.33	1,362,026.00	645,831.64	0.00	716,194.36	47
FUND SURPLUS (DEFICIT)		38,253.01	(606,552.00)	(21,749.43)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.00	23,970.61	0.00	(240.61)	101
TOTAL TAXES		0.00	23,730.00	23,970.61	0.00	(240.61)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.14	63.00	15.20	0.00	47.80	24
TOTAL INVESTMENT INCOME		1.14	63.00	15.20	0.00	47.80	24
TOTAL REVENUES: REVENUES		1.14	23,793.00	23,985.81	0.00	(192.81)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		1.14	23,793.00	23,985.81	0.00	(192.81)	101
TOTAL FUND EXPENSES		0.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		1.14	2,215.00	8,323.99			

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 DETAILED REVENUE & EXPENSE REPORT  
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FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	7,279.67	71,000.00	59,456.17	0.00	11,543.83	84
24-05-50-55007	UTILITY TAX TELPHONE	23,099.54	255,000.00	241,296.50	0.00	13,703.50	95
TOTAL TAXES		30,379.21	326,000.00	300,752.67	0.00	25,247.33	92
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	57.35	9.00	177.02	0.00	(168.02)	1967
TOTAL INVESTMENT INCOME		57.35	9.00	177.02	0.00	(168.02)	1967
TOTAL REVENUES: REVENUES		30,436.56	326,009.00	300,929.69	0.00	25,079.31	92
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	245,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL FUND REVENUES		30,436.56	326,009.00	300,929.69	0.00	25,079.31	92
TOTAL FUND EXPENSES		0.00	277,156.00	276,605.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		30,436.56	48,853.00	24,324.69			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	11,750.00	4,780.93	0.00	6,969.07	41
TOTAL TAXES		0.00	11,750.00	4,780.93	0.00	6,969.07	41
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.14	23.00	43.51	0.00	(20.51)	189
TOTAL INVESTMENT INCOME		3.14	23.00	43.51	0.00	(20.51)	189
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3.14	536,773.00	529,824.44	0.00	6,948.56	99
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	950.00	1,250.00	1,425.00	0.00	(175.00)	114
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		950.00	525,385.00	525,560.00	0.00	(175.00)	100
TOTAL EXPENSES: ADMINISTRATION		950.00	525,385.00	525,560.00	0.00	(175.00)	100
TOTAL FUND REVENUES		3.14	536,773.00	529,824.44	0.00	6,948.56	99
TOTAL FUND EXPENSES		950.00	525,385.00	525,560.00	0.00	(175.00)	100
FUND SURPLUS (DEFICIT)		(946.86)	11,388.00	4,264.44			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	29,118.69	284,000.00	237,824.76	0.00	46,175.24	84
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	43,028.34	0.00	62,721.66	41
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		29,118.69	389,750.00	280,853.10	0.00	108,896.90	72
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.81	17.00	11.11	0.00	5.89	65
TOTAL INVESTMENT INCOME		1.81	17.00	11.11	0.00	5.89	65
TOTAL REVENUES: REVENUES		29,120.50	389,767.00	280,864.21	0.00	108,902.79	72
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	12,000.00	100.00	0.00	11,900.00	1
TOTAL UTILITIES		0.00	12,000.00	100.00	0.00	11,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	81,025.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,775.00	371,600.00	0.00	12,175.00	97
TOTAL FUND REVENUES		29,120.50	389,767.00	280,864.21	0.00	108,902.79	72
TOTAL FUND EXPENSES		0.00	383,775.00	371,600.00	0.00	12,175.00	97
FUND SURPLUS (DEFICIT)		29,120.50	5,992.00	(90,735.79)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	117,500.00	47,809.26	0.00	69,690.74	41
TOTAL TAXES		0.00	117,500.00	47,809.26	0.00	69,690.74	41
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	16,560.00	0.00	(2,310.00)	116
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	16,560.00	0.00	(2,310.00)	116
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	108.40	750.00	2,278.77	0.00	(1,528.77)	304
TOTAL INVESTMENT INCOME		108.40	750.00	2,278.77	0.00	(1,528.77)	304
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	33,262.29	0.00	6,326.71	84
TOTAL REIMBURSEMENTS		0.00	39,589.00	33,262.29	0.00	6,326.71	84
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,191.73	497,089.00	397,826.95	0.00	99,262.05	80
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	106,921.00	83,907.22	0.00	23,013.78	78
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	107,421.00	83,907.22	0.00	23,513.78	78
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,921.25	0.00	(1,921.25)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,921.25	0.00	(1,921.25)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	410,065.00	346,493.45	0.00	63,571.55	84
TOTAL ROADWAY IMPROVEMENTS		0.00	410,065.00	346,493.45	0.00	63,571.55	84
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		0.00	787,486.00	528,381.16	0.00	259,104.84	67
TOTAL FUND REVENUES		27,191.73	497,089.00	397,826.95	0.00	99,262.05	80
TOTAL FUND EXPENSES		0.00	787,486.00	528,381.16	0.00	259,104.84	67
FUND SURPLUS (DEFICIT)		27,191.73	(290,397.00)	(130,554.21)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	2,259.50	16,500.00	17,651.95	0.00	(1,151.95)	107
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	39.00	0.00	(39.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	162,489.89	1,775,000.00	1,694,446.05	0.00	80,553.95	95
50-05-56-55629	WATER FEES	87,688.67	950,000.00	877,173.83	0.00	72,826.17	92
50-05-56-55631	SEWER FEES	110,549.09	1,100,000.00	1,050,332.92	0.00	49,667.08	95
50-05-56-55633	EXCESS FACILITY FEES	9,187.50	105,000.00	101,200.50	0.00	3,799.50	96
50-05-56-55637	WATER SEWER PENALTIES	6,372.61	70,000.00	74,286.64	0.00	(4,286.64)	106
TOTAL CHARGES FOR SERVICES		378,547.26	4,026,500.00	3,817,534.89	0.00	208,965.11	95
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,487.20	50,359.00	72,449.77	0.00	(22,090.77)	144
TOTAL INVESTMENT INCOME		3,487.20	50,359.00	72,449.77	0.00	(22,090.77)	144
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	3.00	1,500.00	(851.86)	0.00	2,351.86	(57)
TOTAL MISCELLANEOUS REVENUES		3.00	1,500.00	(851.86)	0.00	2,351.86	(57)
TOTAL REVENUES: REVENUES		382,037.46	4,078,359.00	3,889,132.80	0.00	189,226.20	95

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	32,175.26	515,000.00	421,306.20	0.00	93,693.80	82
50-60-70-67021	PART-TIME SALARIES	988.35	10,750.00	5,337.35	0.00	5,412.65	50
50-60-70-67026	SEASONAL	241.65	6,000.00	7,791.28	0.00	(1,791.28)	130
50-60-70-67031	OVERTIME	868.92	25,000.00	11,782.09	0.00	13,217.91	47
<b>TOTAL PAYROLL EXPENSES</b>		<b>34,274.18</b>	<b>556,750.00</b>	<b>446,216.92</b>	<b>0.00</b>	<b>110,533.08</b>	<b>80</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,393.63	54,100.00	43,126.75	0.00	10,973.25	80
50-60-71-67107	DENTAL INSURANCE	(69.22)	4,200.00	3,088.41	0.00	1,111.59	74
50-60-71-67108	VISION INSURANCE	41.48	550.00	422.45	0.00	127.55	77
50-60-71-67109	LIFE INSURANCE	0.00	490.00	325.35	0.00	164.65	66
50-60-71-67110	HEALTH INSURANCE	(579.83)	79,000.00	53,471.67	0.00	25,528.33	68
50-60-71-67111	SOCIAL SECURITY	2,052.11	34,600.00	26,724.46	0.00	7,875.54	77
50-60-71-67112	MEDICARE	479.91	8,100.00	6,249.84	0.00	1,850.16	77
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>5,318.08</b>	<b>181,040.00</b>	<b>134,645.43</b>	<b>0.00</b>	<b>46,394.57</b>	<b>74</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,332.67	0.00	1,667.33	44
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	593.25	0.00	106.75	85
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,500.00	952.53	0.00	3,547.47	21
50-60-72-67234	HIRING PROCESS	0.00	500.00	304.50	0.00	195.50	61
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>9,115.00</b>	<b>3,227.45</b>	<b>0.00</b>	<b>5,887.55</b>	<b>35</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	6,879.92	0.00	(4.92)	100
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	11,793.57	0.00	8,206.43	59
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	14,503.50	0.00	40,496.50	26
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,312.50</b>	<b>81,875.00</b>	<b>33,176.99</b>	<b>0.00</b>	<b>48,698.01</b>	<b>41</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	17.08	20,000.00	22,702.25	0.00	(2,702.25)	114
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	441.68	0.00	1,558.32	22
50-60-74-77432	POSTAGE EXPENSE	6,000.00	30,000.00	28,020.61	0.00	1,979.39	93
<b>TOTAL COMMODITIES</b>		<b>6,017.08</b>	<b>52,000.00</b>	<b>51,164.54</b>	<b>0.00</b>	<b>835.46</b>	<b>98</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	54,134.25	0.00	3,775.75	93
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	0.00	30,750.00	16,334.87	0.00	14,415.13	53
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	145.00	0.00	855.00	15
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	4,584.37	0.00	2,515.63	65
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>103,335.00</b>	<b>75,198.49</b>	<b>0.00</b>	<b>28,136.51</b>	<b>73</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	526.88	0.00	2,811.12	16
50-60-79-77903	B&G CONTRACTS	249.72	16,081.00	11,789.26	0.00	4,291.74	73
50-60-79-77905	B&G REPAIRS	404.00	4,000.00	7,973.33	0.00	(3,973.33)	199
50-60-79-77907	B&G SUPPLIES	971.02	7,500.00	7,901.57	0.00	(401.57)	105
50-60-79-77911	LANDSCAPING	0.00	8,700.00	12,346.50	0.00	(3,646.50)	142
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>1,624.74</b>	<b>39,619.00</b>	<b>40,537.54</b>	<b>0.00</b>	<b>(918.54)</b>	<b>102</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	481,900.00	46,310.91	0.00	435,589.09	10
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,575.31	0.00	174.69	90
50-60-80-88018	OFFICE EQUIPMENT	136.07	1,000.00	633.75	0.00	366.25	63
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,985.60	0.00	514.40	79

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		136.07	487,150.00	50,505.57	0.00	436,644.43	10
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	206,320.94	0.00	946,799.06	18
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	206,320.94	0.00	946,799.06	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.00	2,760.00	2,541.55	0.00	218.45	92
50-60-82-88204	CELLULAR SERVICE	185.61	2,225.00	2,010.90	0.00	214.10	90
50-60-82-88206	ELECTRICAL SERVICE	3,401.43	52,000.00	49,102.25	0.00	2,897.75	94
50-60-82-88208	HEATING	(53.38)	5,019.00	2,894.44	0.00	2,124.56	58
50-60-82-88210	JAWA EXPENSE	81,273.68	1,093,000.00	967,716.80	0.00	125,283.20	89
50-60-82-88212	LAKE COUNTY SEWER	105,168.80	1,100,000.00	1,033,827.82	0.00	66,172.18	94
50-60-82-88214	EXCESS FACILITY CHARGES	9,187.50	105,000.00	101,260.50	0.00	3,739.50	96
TOTAL UTILITIES		199,395.64	2,360,004.00	2,159,354.26	0.00	200,649.74	91
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	926.86	23,466.00	10,344.72	0.00	13,121.28	44
50-60-84-88404	VEHICLE REPAIRS	454.07	20,000.00	12,389.12	0.00	7,610.88	62
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	7,588.56	0.00	2,411.44	76
50-60-84-88406	VEHICLE MAINTENANCE	187.46	3,500.00	2,876.42	0.00	623.58	82
50-60-84-88408	EQUIPMENT MAINTENANCE	459.79	1,000.00	459.79	0.00	540.21	46
50-60-84-88410	RADIO READ SYSTEM	372.00	4,000.00	4,469.89	0.00	(469.89)	112
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	248.60	0.00	751.40	25
TOTAL VEHICLES & EQUIPMENT		2,400.18	62,966.00	38,377.10	0.00	24,588.90	61
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	2,176.09	0.00	529.91	80
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	2,176.09	0.00	529.91	80
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	1,557.25	0.00	(757.25)	195

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	1,617.45	15,000.00	4,992.73	0.00	10,007.27	33
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		1,617.45	31,805.00	6,549.98	0.00	25,255.02	21
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	52.15	6,000.00	301.65	0.00	5,698.35	5
50-60-92-99204	REPAIR TO WATER LINES	685.86	29,070.00	2,688.16	0.00	26,381.84	9
50-60-92-99206	REPAIRS PUMPS / TELEMET	30.15	32,000.00	6,270.15	0.00	25,729.85	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	7,150.77	0.00	14,849.23	33
TOTAL INFRASTRUCTURE MAINTENANCE		768.16	89,070.00	16,410.73	0.00	72,659.27	18
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	23,332.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	138,332.50	0.00	700.50	99
TOTAL EXPENSES: PUBLIC WORKS		252,864.08	5,356,848.00	3,409,454.53	0.00	1,947,393.47	64
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	90,328.37	0.00	8,211.63	92
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	17,333.25	0.00	1,575.75	92
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	14,864.63	0.00	1,351.37	92
TOTAL TRANSFERS OUT		11,138.75	133,665.00	122,526.25	0.00	11,138.75	92
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	122,526.25	0.00	11,138.75	92
TOTAL FUND REVENUES		382,037.46	4,078,359.00	3,889,132.80	0.00	189,226.20	95
TOTAL FUND EXPENSES		264,002.83	5,490,513.00	3,531,980.78	0.00	1,958,532.22	64
FUND SURPLUS (DEFICIT)		118,034.63	(1,412,154.00)	357,152.02			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	9,564.39	84,000.00	70,297.39	0.00	13,702.61	84
TOTAL CHARGES FOR SERVICES		9,564.39	84,000.00	70,297.39	0.00	13,702.61	84
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.90	178.00	39.34	0.00	138.66	22
TOTAL INVESTMENT INCOME		2.90	178.00	39.34	0.00	138.66	22
TOTAL REVENUES: REVENUES		9,567.29	84,178.00	70,336.73	0.00	13,841.27	84
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	608.00	0.00	142.00	81
51-60-74-77440	PRINTING	0.00	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	1,110.58	0.00	739.42	60
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	4,800.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		4,800.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,745.87	0.00	106.13	96
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,745.87	0.00	106.13	96

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	18,500.00	0.00	5,000.00	79
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	264.00	0.00	736.00	26
51-60-79-77911	LANDSCAPING	0.00	7,500.00	8,160.17	0.00	(660.17)	109
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	2,924.55	0.00	2,075.45	58
TOTAL BUILDING & GROUNDS		0.00	37,000.00	29,848.72	0.00	7,151.28	81
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	(342.19)	6,000.00	4,558.93	0.00	1,441.07	76
TOTAL UTILITIES		(342.19)	6,000.00	4,558.93	0.00	1,441.07	76
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		4,457.81	286,752.00	60,124.10	0.00	226,627.90	21
TOTAL FUND REVENUES		9,567.29	84,178.00	70,336.73	0.00	13,841.27	84
TOTAL FUND EXPENSES		4,457.81	286,752.00	60,124.10	0.00	226,627.90	21
FUND SURPLUS (DEFICIT)		5,109.48	(202,574.00)	10,212.63			

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	198,917.62	0.00	18,083.38	92
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	90,328.37	0.00	8,121.63	92
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	289,245.99	0.00	26,205.01	92
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.64	81.00	21.52	0.00	59.48	27
TOTAL INVESTMENT INCOME		1.64	81.00	21.52	0.00	59.48	27
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL REVENUES: REVENUES		26,296.73	315,532.00	315,809.55	0.00	(277.55)	100
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	15,061.99	0.00	3,651.01	80
TOTAL CAPITAL OUTLAY		0.00	127,497.00	118,117.90	0.00	9,379.10	93
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	127,497.00	118,117.90	0.00	9,379.10	93
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	24,500.00	0.00	5,500.00	82
60-60-80-88004	VEHICLES	0.00	262,000.00	113,281.00	0.00	148,719.00	43
TOTAL CAPITAL OUTLAY		0.00	292,000.00	137,781.00	0.00	154,219.00	47
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	137,781.00	0.00	154,219.00	47
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,296.73	315,532.00	315,809.55	0.00	(277.55)	100
TOTAL FUND EXPENSES		0.00	441,497.00	275,980.38	0.00	165,516.62	63
FUND SURPLUS (DEFICIT)		26,296.73	(125,965.00)	39,829.17			

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 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	61,852.12	0.00	5,622.88	92
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	17,333.25	0.00	1,575.75	92
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	79,185.37	0.00	7,198.63	92
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.37	80.00	19.56	0.00	60.44	24
TOTAL INVESTMENT INCOME		1.37	80.00	19.56	0.00	60.44	24
TOTAL REVENUES: REVENUES		7,200.04	101,464.00	79,204.93	0.00	22,259.07	78
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL TECHNOLOGY		0.00	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	34,208.45	0.00	16,991.55	67

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL TECHNOLOGY		0.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	37,522.30	0.00	3,477.70	92
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.04	101,464.00	79,204.93	0.00	22,259.07	78
TOTAL FUND EXPENSES		0.00	99,200.00	74,631.37	0.00	24,568.63	75
FUND SURPLUS (DEFICIT)		7,200.04	2,264.00	4,573.56			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	73,703.63	0.00	6,700.37	92
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	14,864.63	0.00	1,351.37	92
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	88,568.26	0.00	8,051.74	92
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.66	116.00	30.93	0.00	85.07	27
TOTAL INVESTMENT INCOME		2.66	116.00	30.93	0.00	85.07	27
TOTAL REVENUES: REVENUES		8,054.32	96,736.00	88,599.19	0.00	8,136.81	92
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.32	96,736.00	88,599.19	0.00	8,136.81	92
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.32	(38,544.00)	86,142.29			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	447,750.00	448,569.10	0.00	(819.10)	100
TOTAL TAXES		0.00	447,750.00	448,569.10	0.00	(819.10)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,218.34	180,000.00	176,259.47	0.00	3,740.53	98
TOTAL CONTRIBUTIONS		14,218.34	180,000.00	176,259.47	0.00	3,740.53	98
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,222.52	65,000.00	57,339.89	0.00	7,660.11	88
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	24,081.34	0.00	(19,081.34)	482
70-05-64-56419	UNREALIZED GAINS	186,205.50	0.00	378,132.14	0.00	(378,132.14)	100
70-05-64-56425	DIVIDEND INCOME	3,677.87	30,000.00	70,743.45	0.00	(40,743.45)	236
TOTAL INVESTMENT INCOME		194,105.89	100,000.00	530,296.82	0.00	(430,296.82)	530
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		208,324.23	728,000.00	1,155,125.39	0.00	(427,125.39)	159
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	247,200.00	226,178.87	0.00	21,021.13	91
70-20-70-67055	DISABILITY BENEFITS	7,596.87	87,800.00	80,202.61	0.00	7,597.39	91
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	27,037.23	0.00	2,458.77	92
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	255,000.00	233,742.99	0.00	21,257.01	92
TOTAL PAYROLL EXPENSES		31,061.49	619,496.00	567,161.70	0.00	52,334.30	92
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,195.00	0.00	7,855.00	22
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	1,850.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	1,150.00	10,000.00	5,500.00	0.00	4,500.00	55
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		1,150.00	13,850.00	9,850.00	0.00	4,000.00	71
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	2,896.70	0.00	6,879.51	0.00	(6,879.51)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	625,771.23	0.00	(625,771.23)	100
TOTAL MISCELLANEOUS EXPENSE		2,896.70	0.00	632,650.74	0.00	(632,650.74)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	15,145.14	0.00	8,354.86	64
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	16,254.94	0.00	8,445.06	66
TOTAL EXPENSES: ADMINISTRATION		35,108.19	668,546.00	1,228,112.38	0.00	(559,566.38)	184
TOTAL FUND REVENUES		208,324.23	728,000.00	1,155,125.39	0.00	(427,125.39)	159
TOTAL FUND EXPENSES		35,108.19	668,546.00	1,228,112.38	0.00	(559,566.38)	184
FUND SURPLUS (DEFICIT)		173,216.04	59,454.00	(72,986.99)			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	942,416.21	0.00	(942,416.21)	100
TOTAL TAXES		0.00	0.00	942,416.21	0.00	(942,416.21)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.82	0.00	(48.82)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	959,465.03	0.00	(959,465.03)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	959,465.03	0.00	(959,465.03)	100
TOTAL FUND EXPENSES		0.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	936,863.78			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	277,234.68	0.00	(277,234.68)	100
TOTAL TAXES		0.00	0.00	277,234.68	0.00	(277,234.68)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		0.00	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	289,250.94	0.00	(289,250.94)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	289,250.94	0.00	(289,250.94)	100
TOTAL FUND EXPENSES		0.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	272,962.94			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	388,559.19	0.00	(388,559.19)	100
TOTAL TAXES		0.00	0.00	388,559.19	0.00	(388,559.19)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.56	0.00	(21.56)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	401,580.75	0.00	(401,580.75)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	401,580.75	0.00	(401,580.75)	100
TOTAL FUND EXPENSES		0.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	384,292.75			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT EXPENSES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,148,607.62	15,127,233.00	16,506,865.50	0.00	(1,379,632.50)	109
TOTAL ALL FUND EXPENSES		771,261.79	18,568,937.00	14,347,822.34	0.00	4,221,114.66	77
ALL FUND SURPLUS (DEFICIT)		377,345.83	(3,441,704.00)	2,159,043.16			



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE:** REPAIRS TO PW GARAGE DOOR #3

**Agenda Item No. 10.1**

*Executive Summary*

Staff is requesting permission to hire Overhead Door of Lake and McHenry Counties to replace the opener mechanism on garage door #3 in the Public Works building. The existing opener is inoperable because it has a bad circuit board and replacements are no longer available for that model.

The following quotes for the work were received:

- Overhead Door of Lake and McHenry Counties \$1,980
- Lake County Door Company \$2,860
- METRO Door and Dock, Inc. \$2,950
- Dukes of Doors – declined due to the size of the door

*Recommended Action*

Adopt a Resolution Approving a Quote from Overhead Door of Lake and McHenry Counties to Repair Public Works Garage Door #3

<b>Committee:</b> PW/F&CA and Engineering	<b>Meeting Date(s):</b> 05/02/16																																											
<b>Lead Department:</b> Public Works	<b>Presenter:</b> Adam Wedoff, Director of Public Works																																											
<b>Item Budgeted:</b> <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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td><b>01-60-79-77905</b></td> <td style="text-align: right;">\$95,775.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$990.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$95,775.00</b></td> <td style="text-align: right;"><b>\$990.00</b></td> </tr> <tr> <td><b>50-60-79-77905</b></td> <td style="text-align: right;">\$14,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$990.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$14,000.00</b></td> <td style="text-align: right;"><b>\$990.00</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td style="text-align: right;"><b>\$109,775.00</b></td> <td style="text-align: right;"><b>\$1,980.00</b></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;">\$107,795.00</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	<b>01-60-79-77905</b>	\$95,775.00		Item Requested	\$0.00	\$990.00	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	<b>Total</b>	<b>\$95,775.00</b>	<b>\$990.00</b>	<b>50-60-79-77905</b>	\$14,000.00		Item Requested	\$0.00	\$990.00	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	<b>Total</b>	<b>\$14,000.00</b>	<b>\$990.00</b>	<b>Grand Total</b>	<b>\$109,775.00</b>	<b>\$1,980.00</b>	Request is over/under budget:			Under		\$107,795.00	
Account(s)	Budget	Expenditure																																										
<b>01-60-79-77905</b>	\$95,775.00																																											
Item Requested	\$0.00	\$990.00																																										
Y-T-D Actual		\$0.00																																										
Amount Encumbered		\$0.00																																										
<b>Total</b>	<b>\$95,775.00</b>	<b>\$990.00</b>																																										
<b>50-60-79-77905</b>	\$14,000.00																																											
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Y-T-D Actual		\$0.00																																										
Amount Encumbered		\$0.00																																										
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<b>Grand Total</b>	<b>\$109,775.00</b>	<b>\$1,980.00</b>																																										
Request is over/under budget:																																												
Under		\$107,795.00																																										

16-R-\_\_

**A Resolution Approving A Quote for Repairs to Public Works Garage Door #3**

**WHEREAS**, Public Works garage door #3 is currently inoperable because the opener mechanism has a bad circuit board and replacements are no longer available for that model; and

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

**Section One:** That the quote from Overhead Door of Lake and McHenry Counties to repair public works garage door #3, attached as Exhibit A, is hereby approved at a price not to exceed \$1,980.00.

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

**Exhibit A**

**Quote from Overhead Door of Lake and McHenry Counties**

**OVERHEAD DOOR OF LAKE AND McHENRY COUNTIES**

128 E. MAIN ST.  
 ROUND LAKE PARK, IL. 60073



PHONE: 847-546-4000  
 FAX: 847-546-4049

Proposal #: 1-6666

PROPOSAL SUBMITTED TO: VILLAGE OF ROUND LAKE PUBLIC WORKS		Date 4/12/2016	Attention ADAM WEDOFF P.E.
STREET 751 TOWNLINE RD		Job Name OPERATOR REPLACEMENT	
City ROUND LAKE	State IL	ZipCode 60073	Job Location 751 TOWNLINE RD PUBLIC WORKS GARAGE
Phone Number 847-546-0962	Fax Number 847-740-3576	Job Phone AWEDOFF@EROUNDLAKE.COM	

**FURNISH AND INSTALL:**

**LIFTMASTER MODEL GH:**

Heavy-Duty Worm Gear-In-Oil Gear Reducer delivers performance for heavy industrial, high cycle applications.

Control Function Selector Dial enables easy selection and programming of (7) wiring types, from constant pressure to close, to specialized Timer-to-Close functionality to meet end-user needs.

Mid-Stop enables partial opening of door to a preprogrammed position for energy savings, time savings and convenience.

Maximum Run Timer reverses or stops door if closing time exceeds expected time-frame to limit damage to door and operator.

Delay-On-Reverse Circuit prevents abrupt reversal of door, reducing wear on the door and operator system.

Continuous-duty high-starting torque motor with instant reverse and overload protection. 1-1/2 HP; single-phase. Capacitor start single-phase. Removable without affecting limit switch settings.

45:1 first-stage using heavy-duty gears running in oil bath; cast iron housing. Special all-weather synthetic gear oil for greater low-temperature performance; #50 output sprocket chain.

Sealed roller bearings in gear reducer.

Brake standard on GH operators.

REMOVE EXISTING LIFTMASTER ELECTRIC OPERATOR.

INSTALL NEW 1-1/2 HP 115 VOLT HEAVY DUTY GEARHEAD JACKSHAFT HOIST OPERATOR.

OPERATOR TO HAVE OIL BATH GEARED REDUCTION.

MANUAL CHAIN HOIST AND FLOOR LEVEL DISCONNECT.

OVERLOAD PROTECTION.

WE WILL RECONNECT THE SAFETY REVERSING PHOTO EYES AND SAFETY EDGE.

WIRE NEW OPERATOR INTO EXISTING POWER AND CONTROL WIRING.

TOTAL AMOUNT PARTS AND LABOR.....\$1980.00

We hereby propose to complete in accordance with above specification, for the sum of:

**One Thousand Nine Hundred Eighty Dollars and No Cents**

**1980.00**

Signature \_\_\_\_\_  
 MARK

Direct Dial: 800-626-5600

**TERMS AND CONDITIONS**

Payment to be made as follows:

Prices subject to change if not accepted in 30 days.

BY OTHERS: Jambs, spring pads, all wiring to motors and control stations, unless otherwise stated above, are not included. Purchaser agrees that doors shall remain in Seller's possession until paid in full. In the event Purchaser breaches or defaults under the terms and provisions of this Agreement, the Purchaser shall be responsible for the costs of collection, including reasonable attorneys' fees. The Seller shall be entitled to full and final payment on the Purchase Order. There shall be a 1 1/2% service charge per month for all payments due and owing after 30 days. (Agreements are contingent upon strikes, accidents, or delays beyond our control.)

ACCEPTANCE: Terms, Price, and specifications on all pages of this proposal are hereby accepted and the work authorized.

Purchaser: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date of Acceptance



MEMBER  
Illinois Door Association, Inc.

# LAKE COUNTY DOOR COMPANY

**PROPOSAL**

Office - Warehouse: 3250 Monroe Avenue  
Waukegan, Illinois 60085  
Phone: 847/263-9990 Fax: 847/263-8860

**SOLD TO** Village of Round Lake

**SHIP TO** RE: Opener Replacement

ZIP CODE

ZIP CODE

ATTN: \_\_\_\_\_ PHONE: \_\_\_\_\_ APPROX. DEL'Y. DATE \_\_\_\_\_

SELLER'S SALESMAN \_\_\_\_\_ BUYER'S P.O. # \_\_\_\_\_ TERMS: NET \_\_\_\_\_ DATE 04/11/16  
PRICES BASED ON: PLANS  SPECS  ADDENDA  VERBAL INFO.  SKETCHES

**WE PROPOSE THE FOLLOWING:**

NO. OF DOORS	DOOR TYPE	WIDTH FT. IN.	HEIGHT FT. IN.	THICK-NESS	PANGLS WIDE	SEC. HIGH	SECTIONS OPEN FOR GLASS (No Glass Furn.)	KIND OF GLASS (By Others)	JAMBS (By Others)	HEAD ROOM	TRACK TYPE	NET AMOUNT

NO. OF OPER	MODEL	VOLT-AGE	PHASE	HORSE POWER	NO. OF UP-DOWN-STOP PUSH BUTTONS	RADIO EQUIPMENT	DESCRIPTION
1	GH151L5	115V	1	1 1/2	1 PB		LiftMaster Gear Head

Furnish and install 1-gear head jackshaft opener. Liftmaster 1.5 HP chain hoist. Install photo-eyes. Service and adjust door.

<b>TOTAL</b>	\$ 2,860.00
<b>DEPOSIT REQUIRED</b>	\$ 0.00
<b>UNPAID BALANCE</b>	\$ 2,860.00

**PAST DUE ACCOUNTS WILL BE CHARGED 1 1/2 % per month on unpaid balances (18% annual rate)**

Unless included in the above proposal, cost of glass, glazing, painting and wiring for the electric operator will be made only on receipt of extra order signed by authorized person. Performance will be made by seller in a prompt manner, but he cannot be responsible for damage or delay due to Acts of God, accidents, civil disturbances, delays in transportation by common carrier, fires, strikes, war or other causes beyond his reasonable control. The above proposal must be accepted, signed and returned to the seller's office within 30 days. This agreement shall become binding only upon written acceptance by the seller at his office. The terms and conditions printed on the back hereof are hereby expressly made a part of this contract.

**ACCEPTED FOR SELLER: LAKE COUNTY DOOR**

**WE ACCEPT THE ABOVE PROPOSAL** Date \_\_\_\_\_

BY: \_\_\_\_\_  
TITLE

BY: \_\_\_\_\_  
(TYPE OR PRINT NAME OF BUYER)

DATE ACCEPTED: \_\_\_\_\_  
(THIS IS DATE OF THIS CONTRACT)

CUSTOMER

SIGN BOTH COPIES AND RETURN FOR COUNTER SIGNATURE, ONE COPY WILL BE RETURNED.

**Proposal & Contract**

**METRO Door and Dock, Inc.**

Main Office and Dispatch Center  
34691 N. Wilson Road  
Ingleside, Illinois 60041-9296  
Phone: 847-546-8100 - Fax: 847-201-8316

**Number:** 15181  
**Date:** Apr 13, 2016  
**Expiration:** May 13, 2016

**Attention:** Craig

**To:** Village of Round Lake  
Attn: Accounts Payable  
751 Townline Rd.  
Round Lake, IL 60073

**Ship To:** Village of Round Lake Public Works  
451 Townline Rd.  
Round Lake, IL 60073

Customer ID	Purchase Order Number	Payment Terms
847-546-0962		Net 10 Days

Re: North Elevation - West Sectional, Door #3

We propose to furnish and install the following:

- One (1) New Liftmaster GH151L5 commercial-duty gear head hoist operator. 1-1/2 hp motor, 115 volt, heavy-duty gear-reduced unit in oil-bath, solenoid brake assembly, logic control circuitry, retro-reflective photo-eye, floor level disconnect and manual hand chain assembly.

\* Reconnect to existing power and control wiring.

Remove and dispose of existing.

Prevailing wage labor, materials and freight included.

Tax exempt.

**Unless specifically listed above; jambs, masonry, glass and electrical supply and/ or low-voltage wiring, is by others.**

Past Due Accounts Will Be Charged 1-1/2%, (18% Annually) Per Month On Unpaid Balances.

**Amount Due:**  
**\$ 2,950.00**

Performance will be made by seller in a prompt manner, but cannot be responsible for damage or delay due to Acts of God, accidents, civil disturbances, delays in transportation by common carrier, fires, strikes, war or other causes beyond seller's reasonable control. To accept the above listed Proposal & Contract; please sign and return to the seller's office within 30 days. The terms and conditions printed on the back hereof are hereby expressly made a part of this contract.

**Sales and Service Representative:**

Mike Smerling Jr.  
E-Mail: mjr@metrodooranddock.com  
Cell: (847) 341-7502

**Village of Round Lake**

**BY:** \_\_\_\_\_  
(TYPE OR PRINT NAME OF BUYER) and SIGN HERE

\_\_\_\_\_  
OWNER, PARTNER OR OFFICER (Or Authorized Person)

**DATE:** \_\_\_\_\_

## GENERAL CONDITIONS

1. Seller shall carry workmen's compensation and public liability insurance to cover the work. Notwithstanding the terms of any contract, memorandum or other writing which buyer shall request seller to sign as a condition of acceptance of seller's proposal, seller shall not be liable to indemnify or to hold harmless or to protect in any way buyer or any other party involved in the work, whether an employee of seller or buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by seller.
2. In the event that the cost of labor, materials or taxes is increased subsequent to the date of the proposal upon which buyer's acceptance of based and/or subsequent to the date of buyer's order, the price shall be increased to the extent thereof.
3. Notwithstanding the terms of any contract, agreement, memorandum or other writing which buyer(s) shall request seller to sign, buyer(s) shall not withhold any part of the contract amount, including any extra work, for which payment is due under terms of this agreement as retention, and the total contract price including the charges for any extras shall be payable to seller within 10 days of seller's invoice as provided herein.
4. Seller shall be allowed uninterrupted and exclusive access to openings during installation of equipment.
5. The price stated on this proposal is for acceptance within 30 days of date thereof and the terms of payment are subject to the approval of continued credit status. The right is reserved to correct quantities of prices on any order or proposal due to typographical errors or if the work cannot be performed by seller using its standard equipment and installation practices.
6. The price quoted for the material included in the work contained in this proposal includes any sales or excise tax levied or charged by any governmental agency.
7. The giving and accepting of drafts, notes or trade acceptances to evidence the payment(s) due shall not constitute as payment until said drafts, notes or trade acceptances are paid in full in cash. The acceptance by seller of drafts, notes or trade acceptances shall not be deemed to be a waiver of any of its rights to a mechanics lien upon the premises on which the work is performed. Buyer(s) hereby expressly waives any and all rights of homestead exemption against the unpaid claim of seller which buyer(s) may have in the premises on which work is to be performed by seller.
8. In the event the buyer(s) shall terminate the contract prior to completion of the work herein specified, buyer(s) shall pay seller for all labor and material furnished to date of termination, including fabricated material whether delivered or undelivered to site as long as fabrication has been commenced or completed; such payment to be prorated in accordance with the progress of the work at the price herein set forth in addition thereto a sum equal to 25% of the total contract price as liquidated damages and not as a penalty.
9. Buyer(s) shall obtain all necessary permits for the work and shall keep the premises upon which seller's work is to be installed adequately insured in a sum of money to insure the premises against all loss to the seller by reason of damage to its work by vandalism, fire, water, windstorm or any other occurrence during the term of this contract.
10. In performing the terms of this contract the seller acts as principal and is not the agent or representative of any person, firm, corporation or group.
11. By executing and returning this proposal to the seller or returning to seller a substitute proposal, buyer shall be deemed to have assented to the terms and conditions set forth herein, anything to the contrary contained in a substitute proposal of buyer or additions or deletions to this proposal which buyer may make notwithstanding.
12. Installation dates are estimates only and seller cannot guarantee commencement of work or completion thereof on any given date. Completion dates cannot be given until seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure or delay in performance regardless of cause.
13. In the event seller places this account in the hands of an attorney for collection and a suit to confess judgment is not commenced, buyer(s) shall pay all attorneys' fees incurred by seller whether or not a law suit for collection is instituted and all other costs of litigation.

## INSTALLATION CONDITIONS

1. If a door is installed without a finished floor, the seller assumes no responsibility for fitting the door to the floor. Additional fees will be incurred by Buyer (s).
2. Seller assumes no responsibilities for failure of his installation due to structural deficiencies in an existing building.
3. Electrical power and control wiring, including conduits are not included in contract.
4. Buyer(s) shall provide proper electric current (115 volts), required for power tools and lights for the installation.
5. Buyer(s) shall provide adequate headroom, backroom, sideroom and mounting pads in accordance with requirements of seller and manufacturers specifications. Height and width of opening may not vary more than 1/2 inch. Lintels must be flush with jambs. Jambs must be plumb and openings square. All anchor bolts must be flush with inside face of jamb. No masonry may protrude past inside face of jamb.
6. If special and/ or additional work is required to meet conditions other than those specifically described in the contract, an additional charge shall be made.

## GUARANTEES AND WARRANTIES

1. **Service Guarantee:** Equipment operation is guaranteed (with the exception of radio controls) for a period of **90 days** from the date of installation.
2. **Radio Controls:** Electronic controls are guaranteed by the manufacturer and its guarantee supplied with the apparatus shall apply (batteries excluded).
3. **New Installations:** Parts are guaranteed for a period of **one (1) year from date of installation** and will be replaced for a service charge only. Note Par. 8 below.
4. **Service Charges:** A minimum of **two (2) hours** shall be charged, to include travel time to buyer (s) location.
5. **Temporary Repairs: NO WARRANTY SHALL BE GIVEN FOR TEMPORARY REPAIRS.**
6. **Replacement Parts:** Parts are guaranteed for a period of **90 days**.
7. **NO WARRANTIES WILL BE HONORED IF THE ACCOUNT HAS NOT BEEN PAID together with applicable service charges.**
8. **NO WARRANTIES ARE MADE OR WILL BE DEEMED TO HAVE BEEN MADE BY EITHER THE SELLER OR MANUFACTURER OF THE DOORS, OPERATORS, PARTS OR ACCESSORIES SOLD TO BUYER UNDER THE TERMS OF THIS CONTRACT EXCEPT THE FOLLOWING LIMITED WARRANTY: CLAIMS FOR APPARENT DEFECTS MUST BE MADE IN WRITING TO SELLER AT ITS PLACE OF BUSINESS INDICATED ON THE CONTRACT WITHIN TEN (10) DAYS AFTER INSTALLATION. NO MATERIALS MAY BE RETURNED WITHOUT PRIOR WRITTEN CONSENT OF THE SELLER. NOTICE OF LATENT DEFECTS MUST BE GIVEN TO SELLER IN WRITING WITHIN TEN (10) DAYS OF THE DISCOVERY THEREOF IN THE SAME MANNER AS PROVIDED HEREIN FOR NOTICE TO SELLER OR APPARENT DEFECTS, WITH RESPECT TO LATENT OR APPARENT DEFECTS. SELLER SHALL AT ITS OPTION REPAIR OR REPLACE ANY MATERIALS WHICH, WHEN INSTALLED, MAY PROVE DEFECTIVE UNDER NORMAL AND PROPER OPERATION AND MAINTENANCE WITHIN THE TIME LIMITS SET FORTH ABOVE TO THE SATISFACTION OF THE SELLER AFTER INSPECTION BY THE SELLER. SELLER SHALL NOT BE LIABLE FOR LOSSES, DAMAGED (CONSEQUENTIAL OR OTHERWISE), DELAYS, LABOR COSTS OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE USE OF THE MATERIAL: THE SELLER'S LIABILITY BEING EXPRESSLY LIMITED TO THE REPLACEMENT OR REPAIR OF DEFECTIVE GOODS OR AN ALLOWANCE OF CREDIT THEREFORE: THE RESPONSIBILITY OF THE SELLER BEING LIMITED TO THE COST OF THE DEFECTIVE PART ONLY. THIS EXPRESS LIMITED WARRANTY IS IN LIEU OF, AND EXCLUDES ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING, WITHOUT LIMITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS LIMITED WARRANTY SHALL BE VOID (a) IF BUYER MODIFIES, REPAIRS OR IN ANY WAY ALTERS THE MATERIALS DELIVERED BY SELLER WITHOUT PRIOR WRITTEN CONSENT OF SELLER OR (b) IF NOTICE OF ANY CLAIMS HAS NOT BEEN GIVEN TO SELLER IN WRITING WITHIN TEN (10) DAYS OF DISCOVERY OF THE DEFECT.**
9. If materials furnished by seller are installed by others, seller is not responsible for installation, proper adjustment or operation thereof.
10. Wood sections will be guaranteed only if properly protected from moisture by prime coat and not less than two (2) coatings of exterior grade paint on all edges, ends and sides of sections, applied within ten (10) days of installation. Installed wood products will be installed with factory applied "Shipping grade prime paint only".
11. In the event seller shall not be able to deliver any or all of the material specified herein by reason of the discontinuance of the manufacturer thereof by the supplier named herein, then seller may substitute a product equal to the product specified herein, manufactured by another.

## PROGRESS PAYMENTS

It is hereby mutually agreed between the parties' hereto that seller shall be entitled to progress payments on a monthly basis as the job progresses until such time as a final billing is rendered by the seller. It is further agreed that where a portion of the equipment has been delivered to the job site or stored in a mutually agreed location, a partial billing and payment request will be made at the time for an amount not to exceed seventy-five (75%) percent of the contract price. Progress payments shall be paid under the seller's regular billing terms and non-receipt of progress payments shall be cause for immediate stoppage of work by seller until such time as said payment is received at its office.



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: 740 S. SUNSET DRIVE SPECIAL USE**

**Agenda Item No. 12.1**

***Executive Summary:***

Pursuant to a Public Notice of Hearing for April 26, 2016, the Plan Commission/Zoning Board of Appeals considered a petition for a special use permit for Round Lake Pallets for the property located at 740 Sunset Drive, to allow for the outdoor storage of pallets, lumber, and recycled wood for construction of pallets and for the outdoor parking and storage of semi-trucks, trailers, and box trucks.

The Plan Commission/ Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for Round Lake Pallets to allow for the outdoor storage of pallets, lumber, and recycled wood for construction of pallets and the outdoor parking and storage of semi-trucks, trailers, and box trucks be approved.

Attached is:

- The Ordinance granting the special use for outdoor storage of pallets, lumber, and recycled wood for construction of pallets and the outdoor parking and storage of semi-trucks, trailers, and box trucks
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner’s petition for a special use permit application

***Recommended Action:***

Adopt an Ordinance Granting a Special Use Permit to Allow for the Outdoor Storage of Pallets, Lumber, and Recycled Wood for Construction of Pallets, and for the Outdoor Parking and Storage of Semi-trucks, Trailers, and Box Trucks for the Property Located at 740 Sunset Drive

<b>Committee:</b> Planning & Zoning	<b>Meeting Date:</b> 5/2/16																																										
<b>Lead Department:</b> Administration	<b>Presenter:</b> Steve Shields, Village Administrator																																										
<b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td>Item Requested</td><td> </td><td> </td></tr> <tr><td>Y-T-D Actual</td><td> </td><td> </td></tr> <tr><td>Amount Encumbered</td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><b>\$0.00</b></td><td style="text-align: right;"><b>\$0.00</b></td></tr> <tr><td colspan="3">Request is over/under budget:</td></tr> <tr><td style="text-align: right;">Under</td><td>-</td><td> </td></tr> <tr><td style="text-align: right;">Over</td><td>-</td><td> </td></tr> </tbody> </table>	Account(s)	Budget	Expenditure										Item Requested			Y-T-D Actual			Amount Encumbered												Total:	<b>\$0.00</b>	<b>\$0.00</b>	Request is over/under budget:			Under	-		Over	-	
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**ORDINANCE NO. 16-O-\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW FOR THE OUTDOOR STORAGE OF PALLETS, LUMBER, AND RECYCLED WOOD FOR CONSTRUCTION OF PALLETS, AND FOR THE OUTDOOR PARKING AND STORAGE OF SEMI TRUCKS, TRAILERS, AND BOX TRUCKS AT 740 SUNSET DRIVE, ROUND LAKE, ILLINOIS**

**WHEREAS**, Round Lake Pallets by Juvenal Garcia (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the outdoor storage of pallets, lumber, and recycled wood for construction of pallets, and for the outdoor parking and storage of semi trucks, trailers, and box trucks at 740 Sunset Drive, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

**WHEREAS**, Section 17.68.040 of the Round Lake Village Code provides that outdoor storage of pallets, lumber, and recycled wood for the construction of pallets, and outdoor parking and storage of semi trucks, trailers, and box trucks shall be special uses in the I-1 Zoning District; and

**WHEREAS**, the Plan Commission/Zoning Board of Appeals held a public hearing on April 26, 2016, regarding the Petition; and

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

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

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

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

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

**Section 2:** That a special use permit to allow for the outdoor storage of pallets, lumber, and recycled wood for construction of pallets, and for the outdoor parking and storage of semi trucks, trailers, and box trucks is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

**Section 3:** That this special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in the Round Lake Village Code.

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

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

**APPROVED:**

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

**ATTEST:**

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

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: \_\_\_\_\_, 2016

April 28, 2016

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

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

Round Lake Pallets, Inc. by Juvenal Garcia, Owner (Applicant)

### **FINDINGS AND RECOMMENDATIONS**

Pursuant to a published Public Notice of Hearing, on April 26, 2016, at 7:00 p.m., the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted on behalf of Round Lake Pallets, Inc., by Juvenal Garcia, the business owner. Applicant requests a Special Use Permit for the outdoor storage of pallets, lumber, and recycled wood for the construction of pallets, and for the outdoor parking and storage of semi trucks, trailers, and box trucks, pursuant to Section 17.68.040 of the Village of Round Lake Zoning Ordinance, at 740 Sunset Drive, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission received copies of the Petition.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the April 26, 2016 hearing in the absence of Chairman Gutknecht.

The Plan Commission finds as follows:

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

The property at issue is zoned I-1 and is located in the Village of Round Lake. In a I-1 zoning district, a petition for special use is required for the outdoor storage of pallets, lumber, and recycled wood for construction of pallets, and for the outdoor parking and storage of semi trucks, trailers, and box trucks. *See* 17.68.040.

The Commission then re-opened the public hearing. The public hearing was initially opened on March 29, 2016, and was continued to allow the Applicant to clarify his proposal for where and how he would store the materials kept at the property.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing, as was Katana Lee, who works for Round Lake Pallets, Inc., and both testified under oath. The Applicant and Ms. Lee testified that they intend to stack pallets in the rear of their property, where the pallets will be less visible from outside the property. The Applicant and Ms. Lee also

testified that they intend to park semi trailers in the front of their property where the semis will be mostly hidden from outside view by a privacy fence currently installed on the property. No citizen posed any questions to the Applicant, Ms. Lee, or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

After closing the public hearing, the Commission agreed to place two conditions on the proposed special use:

1. At any one time there shall be a maximum of ten semi trucks, trailers, and box trucks stored on the property; all of which shall be owned and operated by Round Lake Pallets; and
2. Pallet storage shall be in the rear of the property and semi trailers shall be parked parallel to the fence facing Sunset Drive in the front of the property.

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

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

Commissioner Silvestri made a Motion to recommend approval of the Petition, subject to the conditions above, which was seconded by Commissioner Duax. By a vote of three (3) ayes and zero (0) nays, the Plan Commission recommends approval of the special use, subject to the conditions above and any other applicable requirements contained in the Village Code.

Respectfully submitted,

Kate Kristan  
Chairman Pro Tem of the Plan Commission/  
Zoning Board of Appeals  
Meeting of April 26, 2016

**AYES**  
Silvestri  
Duax  
Waller  
**NAYS**  
None

**Village of Round Lake  
Special Use Permit Application**

Please Type or Print



OFFICE USE ONLY	
Date Received:	3/4/16
Hearing Date:	_____
Case Number:	_____

**VILLAGE OF ROUND LAKE**

442 North Cedar Lake Road  
Round Lake, IL 60073  
(847) 546-5400 – PHONE  
(847) 546-5405 – FAX

**PETITION FOR A SPECIAL USE PERMIT**

Applicant: Round Lake Pallets, Inc., Juvenal Garcia - owner  
Address: 740 Sunset Dr., Round Lake

Date: February 17, 2016  
Phone: 847 637 6162  
Email: info@roundlakepallets.com

Property Owner: Rosalio Acosta, Acosta Enterprises Ltd.  
Address: 1305 Spruce St., Morris, IL 60450

Phone: 815 255 2132

PIN: 06-20-301-005 Lot 6

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

Requesting a Special Use per the Village of Round Lake Zoning Code, I-1 Limited Industrial District, Section 17.68.040 – Special Uses, “L. outdoor parking and outdoor storage”

We are requesting a special use permit for the outdoor storage of pallets and scrap wood needed for pallet building and pallet repair, and for the outdoor storage of semi-trucks, trailers and box trucks necessary to our pallet business.

Current Zoning Classification of Property: I - 1

Current Use of Property: Outdoor storage of pallets and scrap wood used in pallet building and repair, and outdoor storage of semi-trucks, trailers and box trucks. We apologize for not knowing that a special use permit was needed.

Requested Use of the Property: We request the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers.

Related Section of the Ordinance: 17.100.030, 17.68.040.L. Lot Sq. Ft. 45,000 Bldg. Sq. Ft. N/A

Address of Property: <sup>740</sup>800 Sunset Dr., Round Lake, Lot 6

Area of Subject Site: 1.033 acres

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

Revised 6/22/15

**Village of Round Lake  
Special Use Permit Application**

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Legal Description of Property: Please attach to this application.

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

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

**A. Background information**

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

The ordinance in which we are requesting a special use is Section 17.68.040.L

Our circumstances are that our business of making, rebuilding and selling pallets expanded quickly to the point where more pallets and larger trucks were needed to service our customers. We did not know that we needed a special use permit. *The special use should be granted because our company has grown to where the granting of the permit is necessary to continue our operation.* The special use should be granted because continued growth allows our company to contribute to the health of the local economy, which provides more jobs and more revenue to the village. By rebuilding pallets, we divert pallets from the waste stream helping local companies keep costs down and also conserving landfill space which benefits all of society. Because our company employs local people, and our employees and their families do their shopping locally, we contribute to the health of the local economy. We also provide a needed service at a reasonable cost to many companies in the Lake county area.

There will be no physical changes made to the property; if the special use is granted trucks will be parked away from the front lot line so that there will be minimal visibility of trucks and tractor trailers from the road. There will be some visibility of pallets from the road. Compacted asphalt crumble will continue to be used as a base in the special use area.

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

The continued operation of our business is in the public interest because in a time of many businesses closing down or moving away we continue to grow and provide jobs and revenue for the village. Because we provide a needed service at reasonable cost to many companies, we help those companies to remain in operation. The zoning area we are in is an existing industrial area, and therefore our business is entirely within the character of and conforms to that area.

There are other businesses in the immediate area that have outdoor storage similar to what we are requesting, and their equipment is visible above or through their fence line – AAA Safety Storage and Morrow Equipment – so granting the special use permit will not detract from the desirability of adjoining properties, and is well within the character of the existing zoning of the area, and, conforms to already existing uses of the adjoining properties. Semi- trucks, trailers and box trucks will be parked away from the front lot line to decrease visibility. There is no existing structure on the property.

*(Please see Exhibits)*

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

**Village of Round Lake  
Special Use Permit Application**

---

At this time there will be no additional utilities needed to service the special use permit because there is no building on the property. We have already filed for a permit - #PDR16-0001 - with the building department for the driveway leading into the special use area. Our fence already has a gate at the driveway area. Since there is an existing curb cut at the driveway location, there will be no additional expense for the village.

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

There will be no special design features needed because there is no detrimental effect on abutting properties or in the general vicinity of the site.

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

The special use will not generate any difference in noise. Odor, vibration, light and particulate will not be a factor in the special use.

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

The special use will entail the storage of pallets, scrap pallets and the wood used for making and rebuilding pallets. The special use also will entail the storage of box trucks and semi-tractors and trailers for the pick-up and delivery of pallets and scrap pallets.

**B. Additional Information**

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

2. **Exhibits:** Provide the application, and copies of any other plans or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

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

Village of Round Lake  
Special Use Permit Application

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Werner Garcia  
Applicant

\_\_\_\_\_  
Applicant  
[Signature]  
Property Owner (mandatory)

Signed and subscribed before me on  
this 11<sup>th</sup> day of March, 2016

[Signature]  
Notary Public



Office Use Only	
Staff Checklist:	
_____	Completed application (all fields have entries)
_____	Required Fee has been paid
_____	Date of Publishing the Public Hearing Notice in the Newspaper
_____	This application was filed with the Village Administrator on _____

Exhibit A <sup>5</sup>  
Long Lake Rd.  
just west of  
Sunset Dr.  
- MORROW  
EQUIPMENT -



Exhibit B

CORNER OF SUNSET DR.  
AND LONG LAKE RD.

- AAA SAFETY  
STORAGE -

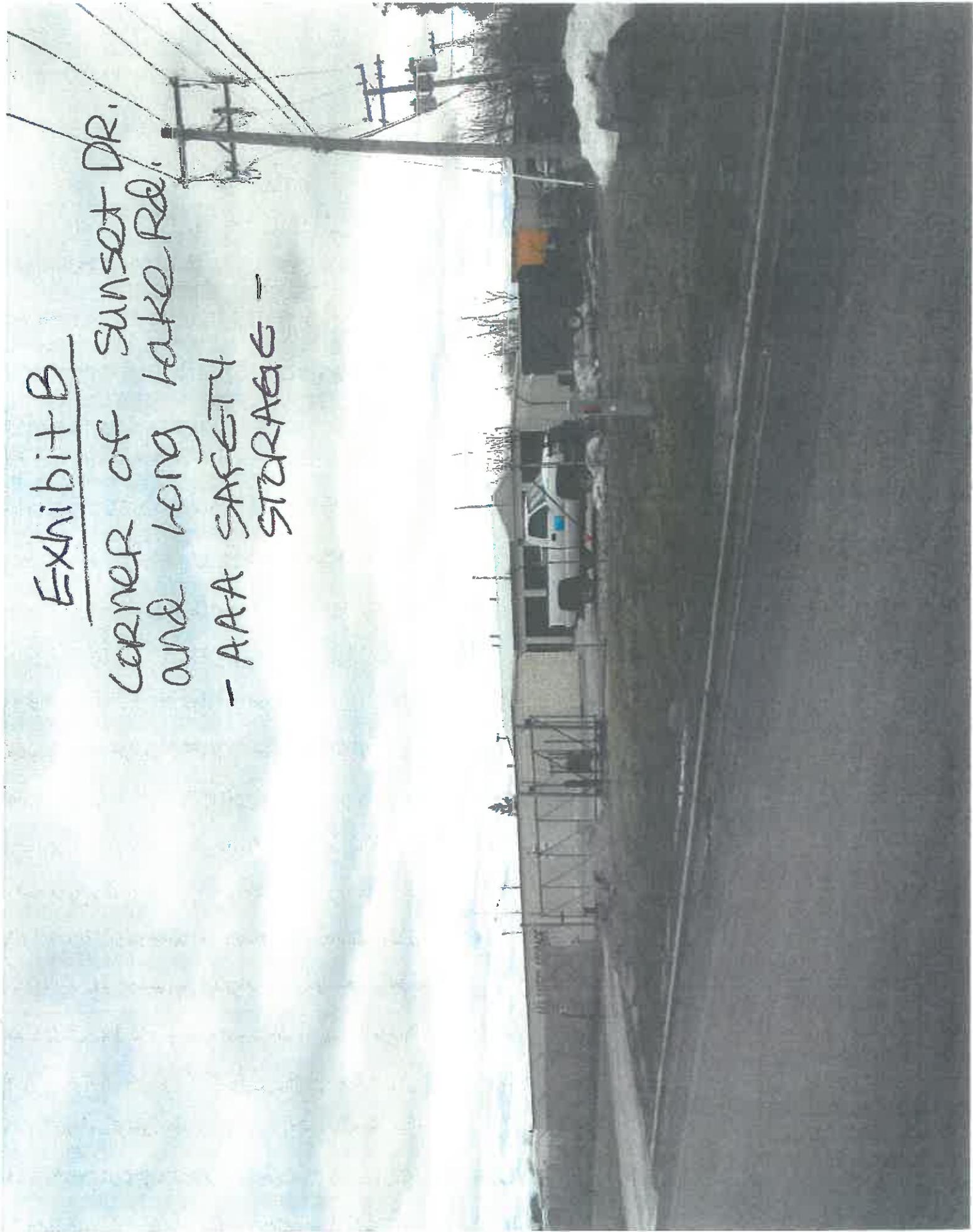


EXHIBIT B1  
AAA SAFETY  
STORAGE

MORROW  
EQUIPMENT

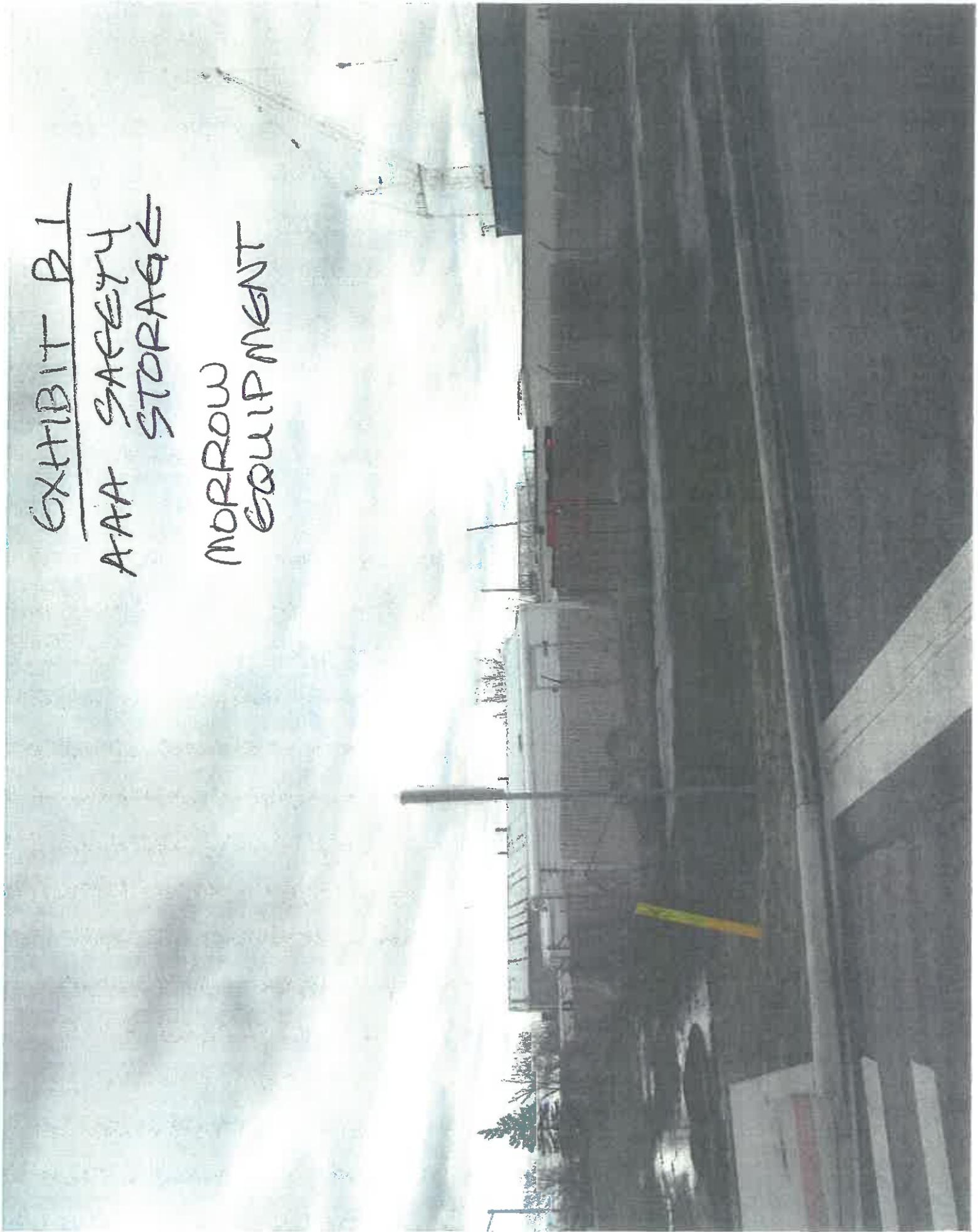


Exhibit B2

Looking west from  
Sunset Dr. at Long  
Lake Rd.

- AAA SAFETY STORAGE-
- MORROW EQUIPMENT-







# BUILDING PERMIT APPLICATION VILLAGE OF ROUND LAKE

Village of Round Lake  
442 N. Cedar Lake Road  
Round Lake, IL 60073  
Phone# 847-546-0963  
Fax# 847-546-1872

10.

Please print all information

Township: AVON

Owner's Phone# <u>815 405 2790</u>	Alternate Phone# <u>773 512 5131</u>	Application Date: <u>11/23/2015</u>
Property Owner's Name: <u>Rosalio Acosta</u>		Sq. Ft. of Work: <u>1500</u>
Construction Site Address: <u>740 SUNSET DR. (Lot 6)</u>		Project Cost: <u>\$7500</u>
Property Owner's Mailing Address: <u>1305 SPRUCE ST., MORRIS IL 60450</u>		Office use only
Nature of Work: <input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Alterations <input type="checkbox"/> Repair <input type="checkbox"/> Grade Change <input type="checkbox"/> Other _____		Building Type: <input type="checkbox"/> Single Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Industrial <input type="checkbox"/> Other _____
Electrician License#	<b>COPY</b>	Permit Number: <u>PD016-0001</u>
Plumbing License#		HOA Approval: _____
Roofing License#		PC/ZB Approval: _____
Bond or Letter of Credit		Insurance: _____
Description of Work: <u>Gravel Road bed, topped with <del>sewer pipe</del>. From fence to road, curb cut already in place.</u>		Zoning Classification: <u>I-1</u>
CHECK#:		Waiver: _____
ACCT: <u>BPF</u>		Permit Fee: _____
		Plan Review Fee: _____
		Zoning Fee: _____
		Cash Bond: _____
		Other Fees: _____
		Total Due: _____

In consideration of this application and attached forms being made a part thereof and the issuance of permit, I will conform to the regulations set forth in the Village of Round Lake Codes and Ordinances.

I also agree that all work performed under said permit will be in accordance with the approved plans, specifications and plat diagram which accompanies the application, except for such changes as may be necessary and authorized or required by the Building Official.

I will submit this work for the required inspections and prohibit the occupancy of any space until a Certificate of Occupancy has been obtained from the Building Official.

[Signature]  
Owner or Authorized Agent Signature

[Signature] 773 512 5131  
General Contractor - Print Company Name Phone Number

This permit is granted upon express condition that Rosalio Acosta agrees to comply with rules and regulations established by the Building and Zoning Ordinances of the Village of Round Lake, that said improvements shall be conducted and completed with the above description. This permit covers construction described hereon only.

- Work to commence within 180 days of issuance.
- Permit expires if work is suspended or abandoned for a period of 180 days after work is commenced.
- Final inspection must be scheduled at completion.
- Call the Building Dept. at 847-546-0963 24 hours prior to inspection.
- Permit number and address are required when requesting an inspection.

\_\_\_\_\_  
Building Official **COPY**  
Date \_\_\_\_\_

# PLAT OF SURVEY

OF

LOT 6 IN ROUND LAKE INDUSTRIAL PARK SECOND ADDITION, BEING A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED APRIL 28, 1977 AS DOCUMENT NO. 1833115, IN BOOK 59 OF PLATS, PAGE 14, IN LAKE COUNTY, ILLINOIS.

*RD Sunset*

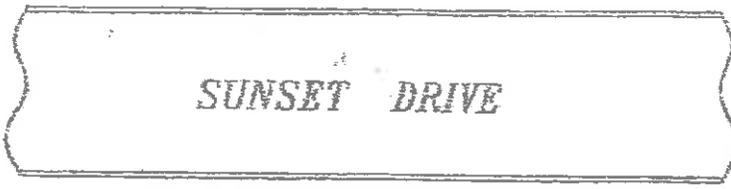
LOT 7

300.00' RECORD & CALC'D

100.0' RECORD

150.0' RECORD

149.96' MEASURE



*EXISTING GATE*

LOT 6

300.00' RECORD & CALC'D

100.0' RECORD

150.0' RECORD

149.96' MEASURE



*800' SUNSET*

300.00' RECORD & CALC'D

100.0' RECORD

150.0' RECORD

149.96' MEASURE



LOT 5

ASPHALT PARKING LOT



I, ETZ SURVEYING, INC., I hereby state that the lands or lots described herein were surveyed by me or under my direction and that the plat is a representation of said survey.

Dated, Illinois, this 20th day of September A.D., 2006.

*Dietz*  
Land Surveyor No. 35-2462 Fieldwork performed: 9/27/2006. My license expires 11/30/2006

SIGN FIRM LAND SURVEYING CORPORATION License No. 184-004285

PREPARED FOR:  
MAGEE, NIEBLE & ASSOC  
ATTORNEYS AT LAW  
444 NORTH CEDAR LAKE RD  
ROUND LAKE, ILLINOIS 6007

DIETZ SURVEY  
PROFESSIONAL LAND SURVEYOR  
819 N. Cedar Lake Road  
Round Lake, IL 60073  
(847) 548-9411  
SCALE: 1"=30' JOB NO. 06-03

This professional service conforms to the current Illinois minimum standards for a Boundary Survey. NOTE: Before building, compare all points and dimensions and immediately report any discrepancy. Measurements are given in feet and decimal parts thereof, except as otherwise noted. Easements and building setback lines are shown where known shown per the recorded Plat of Subdivision. A title report was not provided for this professional service and there may be additional easements or building setbacks that a title report would disclose.

# Village of Round Lake Building Department

442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

---

## INTEROFFICE MEMO

TO: Martha Koechig  
FROM: William Donovan, Code Compliance Officer  
DATE: 03/23/16  
SUBJECT: 740 Sunset Dr 'Round Lake Pallets'

---

1. Height of stored materials cannot exceed 20' per code. Materials should be screened from view (no higher than fence).
2. Should be some limitation on maximum amount of materials stored (the amount of pallets has increased considerable since the business started). Past experience has shown that without stated limits businesses will proceed with what is best for business and not necessarily what meets the code.
3. Should be some limitation on number and types of vehicles stored on property. Again past experience has shown that without clear limitations on the number and types of vehicles stored it can turn into an overcrowded junk yard.
4. Should provide wording that clearly defines are of storage (for example no storage within 10 feet of all property lines).

# PLAT OF SURVEY

OF

LOT 6 IN ROUND LAKE INDUSTRIAL PARK SECOND ADDITION, BEING A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED APRIL 28, 1977 AS DOCUMENT NO. 1033115, IN BOOK 59 OF PLATS, PAGE 14, IN LAKE COUNTY, ILLINOIS.

*See Sunset*

LOT 7

300.00' RECORD & CALC'D  
S 00°45'11" E

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

*EXISTING GATE*

LOT 6

150.00' RECORD  
148.96" MEASURE

150.00' RECORD  
148.96" MEASURE

150.00' RECORD  
148.96" MEASURE

*See Sunset*

300.00' RECORD & CALC'D  
N 89°43'01" W

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

1000 1/2" T.M.  
6" P.M.S. & 0.1" T.M.

APPROX. PARKING LOT

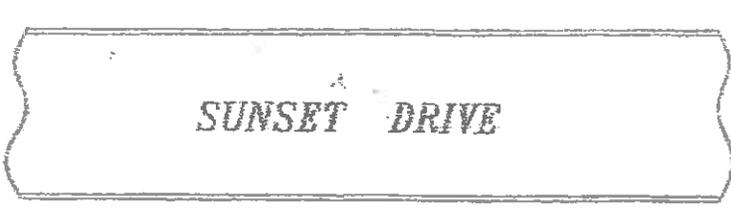
LOT 5

APPROX. PARKING LOT

150.00' RECORD  
148.96" MEASURE

150.00' RECORD  
148.96" MEASURE

150.00' RECORD  
148.96" MEASURE



PREPARED FOR:  
MAGEE, NIGGEL & ASSOCIA  
ATTORNEYS AT LAW  
444 NORTH CEDAR LAKE RD  
ROUND LAKE, ILLINOIS 60071

DIETZ SURVEY  
PROFESSIONAL L.A.  
519 N. Cedar Lake Road  
Round Lake, IL 60073  
(847) 540-9411

SCALE: 1"=30' JOB NO. 00



DIETZ SURVEYING, INC., I hereby state that the lands or lots described above were surveyed by me or under my direction and that the plat is a representation of said survey.

Dated, Illinois, this 20th day of September A.D., 2006.

*[Signature]*  
Land Surveyor No. 35-2442 My License expires 11/30/2006

SIGN FIRM LAND SURVEYING CORPORATION License No. 134-004285

This professional service conforms to the current Illinois minimum standards for a Boundary Survey. All: Dejaro building, compares all points and dimensions and immediately report any discrepancy. Measurements are given in feet and decimal parts thereof, except as otherwise noted. Corrections and building setback lines are shown where applicable. The recorded plat of this survey is a true and correct copy of the original. A full report was not provided for this professional service and there may be additional encumbrances or building setbacks that are not shown on this plat.

# Village of Round Lake Building Department

442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

---

## INTEROFFICE MEMO

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4. Should provide wording that clearly defines are of storage (for example no storage within 10 feet of all property lines).



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: 400 S. CURRAN ROAD SPECIAL USE**

**Agenda Item No. 12.2**

***Executive Summary:***

Pursuant to a Public Notice of Hearing for April 26, 2016, the Plan Commission/Zoning Board of Appeals considered a petition for a special use permit for Rasco Mason Contractors for the property located at 400 S. Curran Road to allow for the construction of an eight foot fence and for outdoor storage.

The Plan Commission/ Zoning Board of Appeals recommended to the Village Board that the application petition for a special use permit for Rasco Mason Contractors to allow for the construction of an eight foot fence and for outdoor storage be approved.

Attached is:

- The Ordinance granting the special use to allow the construction of an eight (8) foot fence and for outdoor storage
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner’s petition for a special use permit application

***Recommended Action:***

Adopt an Ordinance Granting a Special Use Permit to Allow the Construction of an Eight (8) foot Fence and for Outdoor Storage at 400 S. Curran Road

<b>Committee:</b> Planning & Zoning	<b>Meeting Date:</b> 5/2/16																																											
<b>Lead Department:</b> Administration	<b>Presenter:</b> Steve Shields, Village Administrator																																											
<b>Item Budgeted:</b> <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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;"><b>\$0.00</b></td> <td style="text-align: center;"><b>\$0.00</b></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																												Total:	<b>\$0.00</b>	<b>\$0.00</b>	Request is over/under budget:			Under	-		Over	-		
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Over	-																																											

**ORDINANCE NO. 16-O-\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE  
CONSTRUCTION OF AN 8' FENCE AND OUTDOOR STORAGE AT  
400 S. CURRAN ROAD, ROUND LAKE, ILLINOIS**

**WHEREAS**, Rasco Mason Contractors by Chris Clauser and Shannon Schroeder (the “Applicants”), submitted a petition for a special use permit (the “Petition”) to allow for the construction of an 8’ fence and the storage of equipment and materials at 400 S. Curran Road, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

**WHEREAS**, Section 17.72.040 of the Round Lake Village Code provides that outdoor storage of uncondoned building materials and similar and compatible uses shall be special uses in the I-2 Zoning District; and

**WHEREAS**, the Plan Commission/Zoning Board of Appeals held a public hearing on April 26, 2016, regarding the Petition; and

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

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

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

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

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

**Section 2:** That a special use permit to allow for the construction of an 8' fence and r the storage of equipment and materials is hereby granted to the Applicants for the subject property legally described in Exhibit A attached hereto.

**Section 3:** That this special use permit is expressly conditioned upon Applicants' compliance with the regulations set forth in the Round Lake Village Code.

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: \_\_\_\_\_, 2016

April 28, 2016

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

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

Rasco Mason Contractors by Chris Clauser and Shannon Schroeder  
("Applicants")

### **FINDINGS AND RECOMMENDATIONS**

Pursuant to a published Public Notice of Hearing, on April 26, 2016, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Chris Clauser and Shannon Schroeder of Rasco Mason Contractors. Applicants request a Special Use Permit for the installation of an eight foot fence and outdoor storage of building materials, pursuant to Section 17.72.040 of the Village of Round Lake Zoning Ordinance, at 400 S. Curran Road, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which included a description of the proposed business operations.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the April 26, 2016 hearing in the absence of Chairman Gutknecht.

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

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

The property at issue is presently zoned I-2 and is located in the Village of Round Lake. In a I-2 zoning district, a petition for special use is required for outdoor storage of uncondoned building materials and for similar and compatible uses. *See* 17.72.040.

Public comment and questions were invited by the Chairman. The Applicants, Chris Clauser and Shannon Schroeder, appeared and testified under oath. The Applicants explained that they are requesting a special use permit that will allow them to erect a fence outside an enclosed industrial space. The outdoor space enclosed by the fence will be used to store equipment and material for their masonry contractor business. Though their Application described the fence as a ten foot chain link fence, at the hearing the Applicants testified that they had changed the fence design to an eight foot solid wood fence. The Applicants testified that the fence will not be see through and will be used primarily to secure their building materials and prevent the materials from being accessed by people outside their business. The Applicants testified that they do not foresee any materials being stacked higher than eight feet within the fenced in area. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicants' Petition for a Special Use Permit.

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

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

Commissioner Silvestri made a Motion to recommend approval of the Petition, which was seconded by Commissioner Duax. By a vote of three (3) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the construction of a fenced in area per Section 17.72.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

Kate Kristan  
Chairman Pro Tem of the Plan Commission/  
Zoning Board of Appeals  
Meeting of April 26, 2016

**AYES**  
Silvestri  
Duax  
Waller  
**NAYS**  
None

PUBLIC HEARING NOTICE

Case 16-06

**PUBLIC NOTICE IS HEREBY GIVEN** that on April 26, 2016 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Special Use Petition, as required by Chapter 17.72.040 of the Village of Round Lake Zoning Code, for outdoor storage for the property commonly known as 400 S. Curran Road, Round Lake, IL. (Pin#0632201115)

**Time and Place of Hearing:** Round Lake Village Hall, Council Room – 2<sup>nd</sup> Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

**Petitioner:** Rasco Mason Contractors

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

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

**PUBLIC HEARING NOTICE  
PUBLIC NOTICE IS HEREBY  
GIVEN** that on April 26, 2016 at  
7:00 p.m., the Plan Commission/  
Zoning Board of Appeals of the  
Village of Round Lake will hold a  
public hearing on a Special Use  
Petition, as required by Chap-  
ter 17.72.040 of the Village of  
Round Lake Zoning Code, for  
outdoor storage for the prop-  
erty commonly known as 400  
S. Curran Road, Round Lake, IL.  
(Pin#0632201115)

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

**Petitioner:** Rasco Mason Con-  
tractors

The Plan Commission/Zoning  
Board of Appeals will hear testi-  
mony from Village Staff and the  
public, and will consider any evi-  
dence presented related to this  
matter. Written objections and  
other comments, if any, relating  
to the petition, may be made in  
writing and filed with the Village  
Administrator prior to 4:00 p.m.  
the day of the public hearing. All  
persons in attendance at the  
hearing shall have an opportuni-  
ty to be heard. The public hear-  
ing may be continued from time  
to time without further notice,  
except as otherwise required  
under the Illinois Open Meetings  
Act. All interested parties are  
invited to attend  
Village of Round Lake  
John Gutknecht, Chairman  
Plan Commission/Zoning Board  
of Appeals  
4/11/2016 4103067

4103067

**Village of Round Lake  
Special Use Permit Application**

Please Type or Print

**PAID**  
APR 07 2016  
VILLAGE OF ROUND LAKE



**OFFICE USE ONLY**

Date Received: 4-7-16  
Hearing Date: 4-26-16  
Case Number: \_\_\_\_\_

**VILLAGE OF ROUND LAKE**

442 North Cedar Lake Road  
Round Lake, IL 60073  
(847) 546-5400 – PHONE  
(847) 546-5405 – FAX

**PETITION FOR A SPECIAL USE PERMIT**

Applicant: Rasco Mason Contractors  
Address: 15966 Port Clinton Rd  
Prairie View, IL 60069

Date: April 5, 2016  
Phone: 847-634-2625  
Email: chris@rascomasonry.com

Property Owner: Coldwell Banker Commercial - Bruce Heller  
Address: 400 S Curran Rd, Round Lake, IL Phone: 312-320-8245

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

10' Chain Link Privacy Fence - Chapter 17.72.040 Item K

*PIN  
06322 01 115*

Current Zoning Classification of Property: I-2 General Industrial District

Current Use of Property: Vacant

Requested Use of the Property: Outdoor Storage inside 10' Chain Link Privacy Fence

Related Section of the Ordinance: Lot Sq. Ft. 4.5 Acres, Bldg. Sq. Ft.(58,000) - 8,000 Sq. Ft. would be Rasco's Share

Address of Property: 400 S Curran Rd, Round Lake, IL

Area of Subject Site: 5,100 Sqft Front Area-Fenced, 1,200 Sqft Rear Area in existing fenced area.

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

Legal Description of Property: Please attach to this application.

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

**Village of Round Lake**  
**Special Use Permit Application**

---

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

**A. Background information**

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

Rasco is requesting a special use permit for erecting a fenced in area with privacy screen at dock door locations at 400 S Curran Rd to store equipment and material for its masonry contractor business. All items are under 8' in total height and will be locked up every night. Outdoor storage is needed for misc items that do not need to be stored inside such as brick, scaffold, mortar boards, mixers, drums, rebar, forklifts, and misc items. Rasco is using interior storage area for vehicles, wood plank, small engines, mortar materials, trailers, office area. Outdoor storage is needed in this area of the front as our new warehouse does not have direct access to the rear of building. Misc large items such as scaffold, container boxes, and machines will be stored in rear of area where they are not needed access to on a daily basis. Ordinance Chapter 17.72.040 Item K

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

Rasco is proposing a 10' Tall Chain Link Fence with Privacy Screens to match adjacent building color. The fenced in area is in a recessed area of the building set far back from the main road. Rasco will have fence professionally installed by fencing contractor. The area Rasco is fencing in allows access for the adjacent tenants and does not disturb any of their operations or deliveries. Privacy screening will conceal materials and equipment from public view along side street and main road. Existing fencing in rear is 5-6' high cedar fencing with chain link gate at side access area.

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

No utilities or roadway improvements will be needed as fenced area is being installed over existing asphalt parking lot. JULIE will be called before install to ensure no underground utilities are disturbed.

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

Colored Privacy Screening will be installed to blend into existing building and make a more aesthetic look to the existing property.

**Village of Round Lake**  
**Special Use Permit Application**

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

No odors, noise, vibration, or lights. Machines will be turned off and all equipment will be lowered and stored in a manner to make less noticeable.

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

Rasco will only store equipment such as scaffold, mortar tubs, forklifts, brick, block, limestone, rebar, mixers, and misc scaffold items inside the screened in fence area.

**B. Additional Information**

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

2. **Exhibits:** Provide the application, and copies of any other plans or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

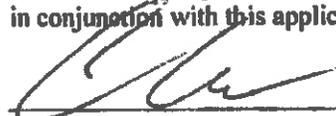
3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

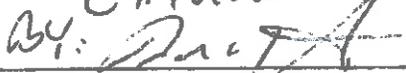
**Village of Round Lake  
Special Use Permit Application**

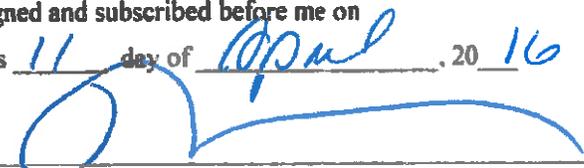
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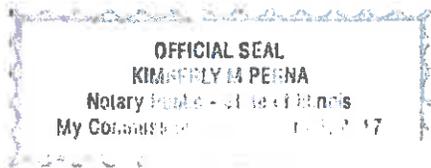
I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.-

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

  
\_\_\_\_\_  
Applicant

Applicant  
BY: CITYVIEW MANAGEMENT, LLC  
  
\_\_\_\_\_  
Property Owner (mandatory)

Signed and subscribed before me on  
this 11 day of April, 20 16  
  
\_\_\_\_\_  
Notary Public



Office Use Only	
Staff Checklist:	
_____	Completed application (all fields have entries)
_____	Required Fee has been paid
_____	Date of Publishing the Public Hearing Notice in the Newspaper
_____	This application was filed with the Village Administrator on _____.



83' x 62'  
10' Privacy Fence



10' Galvanized Chain Link with Privacy Screening- Stock Photo



Typical Items Stored Outside-  
All under 8' in Height  
Stacked neatly and lowered  
bottoms to ground



80' x 15'  
Outdoor Storage



# ILLINOIS ROUTE 120

N 72°07'30" E  
 S 72°07'30" W  
 399.27'  
 364.59'

Right to Illinois Bell Telephone by Doc. 144,620  
 364.59'

Set Iron Pc. 33'

LIGHT STANDARD X

BITUMINOUS PAVEMENT

BITUMINOUS PAVEMENT

LIGHT STANDARD X

GRAVEL

LIGHT STANDARD X  
*playground*

FURN. E.O.C. = 793.23  
 S.O.C. = 798.41

ELECTRIC METER  
 GAS METER  
 ELECTRIC METER

10' High Galvanized Fence with Privacy Screen to Match Building Color.

CRASS

BITUMINOUS PAVEMENT

CATCH BASIN  
 CATCH BASIN  
 GATE  
 GATE

STORY BUILDING  
 400 S. CURRAN ROAD  
 EX. T/F=797.34

CATCH BASIN  
 GAS METERS

CLEAN OUT  
 ELECTRIC METER  
 SANITARY CLEAN OUT  
 ELECTRIC METERS

CLEAN OUT

East line of the W 1/4 of the NE 1/4 of Section 32-45-10  
 Right to Northern Illinois Gas Co. by Doc. 1160857

686.45'

EDGE OF PAVEMENT

S 00°00'00" E  
 640.95'

S 00°00'00" E

# CURRAN ROAD

12" CMP INV=792.52

HEAD WIRE

34.67'

561.74'

527.07'

527.07'

33'

33'

62'

83'

83'

83'

83'

83'

83'

# Rasco

## Mason Contractors

15966 Port Clinton Rd  
Prairie View, IL 60069  
847-634-2625  
847-634-9326 FAX



*Union Mason Contractors  
Brick, Block & Stone*

**Date:** 3.16.16

**Project:** 400 S Curran Rd.

**Company:** Village of Round Lake

**Architect:**

**Attn:** Business License

**Plan Date:**

**Addendums:**

**Fax:**

**Phone:**

## Transmittal

To whom it may concern,

Attached is our Business License Application. We are currently looking at leasing a property at 400 S Curran Rd. It's a 8,000 sqft space on the North East side of the building. Currently it is open space with 2 dock doors and 3 exterior doors. There is an interior bathroom. We would do a small office build out and install 1 exterior overhead door on the North East Side of the building. In addition we would need some outdoor storage as shown on the attached drawing layout. Some of our materials that would be stored out side would be brick, concrete block, pipe frames, forklift machines, skid steer, container box, and misc scaffolding units. (The area is fenced in at all sides with a gate.) None of our equipment or materials would exceed 8' in height. The majority of our equipment would be installed inside the warehouse. We are currently looking for a 5 year lease with the new property manager. The purpose of this application is to get approval from the village on the outside storage that we intend to use. Property manager has approved our use of outside storage already. Please feel free to contact me with any questions or concerns.

Sincerely,  
**Rasco Mason Contractors**

**Chris Clauser**  
Vice President  
[rascomasonry@aol.com](mailto:rascomasonry@aol.com)

Some kind  
- RADON SYSTEM - needs to  
/

# Village of Round Lake Building Department

442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

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## INTEROFFICE MEMO

TO: Martha Koechig  
FROM: William Donovan, Code Compliance Officer  
DATE: 04/21/16  
SUBJECT: 400 S Curran Road

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The use of a chain link privacy fence is a poor choice as it is just plain unattractive, projects a stark image of industrial utilitarianism and are hard to maintain once the slates start to break.

A solid panel fence is a much better choice from an esthetic point of view.





VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE:** 1795, 1805, & 1809 S. CEDAR LAKE ROAD SPECIAL USE      **Agenda Item No.** 12.3

*Executive Summary:*

Pursuant to a Public Notice of Hearing for April 26, 2016, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for Route 60 Banquet Hall for the Property Located at 1797, 1805, and 1809 Cedar Lake Road, for the sale of alcoholic beverages.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for Route 60 Banquet Hall for the sale of alcoholic beverages be approved.

Attached is:

- The Ordinance to allow the sale of alcoholic beverages at the addresses noted above
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner’s petition for a special use permit application

*Recommended Action:*

Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages to Route 60 Banquets for the Property Located at 1797, 1805, and 1809 Cedar Lake Road

<b>Committee:</b> Planning & Zoning	<b>Meeting Date:</b> 5/2/16		
<b>Lead Department:</b> Administration	<b>Presenter:</b> Steve Shields, Village Administrator		
<b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A  <b>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</b>	<b>Account(s)</b>	<b>Budget</b>	<b>Expenditure</b>
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	<b>\$0.00</b>	<b>\$0.00</b>
Request is over/under budget:			
	Under	-	
	Over	-	

**ORDINANCE NO. 16-O-\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES AT 1797, 1805, 1809 S. CEDAR LAKE ROAD, ROUND LAKE, ILLINOIS**

**WHEREAS**, Route 60 Banquet Hall by John and Degra Roberts (the “Applicants”), submitted a petition for a special use permit (the “Petition”) to allow for the sale of alcoholic beverages at 1797, 1805, and 1809 S. Cedar Lake Road, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

**WHEREAS**, Section 17.56.040 of the Round Lake Village Code provides that the sale of alcoholic beverages shall be a special use in the C-3 Zoning District; and

**WHEREAS**, the Plan Commission/Zoning Board of Appeals held a public hearing on April 26, 2016, regarding the Petition; and

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

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

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

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

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

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

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

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

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

**APPROVED:**

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Daniel A. MacGillis, Village President

**ATTEST:**

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Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: \_\_\_\_\_, 2016

April 28, 2016

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

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

Route 60 Banquet Hall by John and Degra Roberts

### **FINDINGS AND RECOMMENDATIONS**

Pursuant to a published Public Notice of Hearing, on April 26, 2016, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by John and Degra Roberts, as partners in the operation of Route 60 Banquet Hall. Applicants request a Special Use Permit for the sale of alcoholic beverages, pursuant to Section 17.56.040(C) of the Village of Round Lake Zoning Ordinance, at 1797, 1805, and 1809 S. Cedar Lake Road, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which included a description of the proposed business operations.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the April 26, 2016 hearing in the absence of Chairman Gutknecht.

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

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

The property at issue is presently zoned C-3 and is located in the Village of Round Lake. In a C-3 zoning district, a petition for special use is required for the sale of alcoholic beverages. *See* 17.56.040(C). The property is currently used as a banquet hall, and includes a fully stocked bar used for the sale of alcohol to attendees at privately hosted functions such as wedding receptions and birthday parties. The business owners, Ruben Lucio and Ana B. Martinez Lucio, appeared before the Plan Commission/Zoning Board of Appeals on January 27, 2015, and were approved for a special use permit allowing them to sell alcohol at the property. The Applicants desire to become business partners with the Lucios and are applying for a special use permit consistent with the special use permit previously granted to the Lucios. The Applicants did not request any variation or change to the structure itself that would alter the structure from how it has been operated by the Lucios.

Public comment and questions were invited by the Chairman. The Applicants, John and Degra Roberts, appeared and testified under oath. The Applicants testified that alcohol service will occur primarily during wedding receptions, birthday parties, and similar events hosted at the property. The Applicants testified that the hours of operation of the banquet hall are 5 p.m. to midnight, and that events occur mainly on the weekends. The Applicants testified that they will seek to limit any loud noise at the

property during hosted events. The Applicants testified that they have undergone BASSET training for the service of alcohol and have observed the operations at Route 60 for the past two months. The Applicants testified that food will be catered into the banquet hall, but at some point they may consider adding a kitchen to the property depending on how business goes. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicants' Petition for a Special Use Permit.

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

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

Commissioner Duax made a Motion to recommend approval of the Petition, which was seconded by Commissioner Silvestri. By a vote of three (3) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the sale of alcoholic beverages per Section 17.56.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

Kate Kristan  
Chairman Pro Tem of the Plan Commission/  
Zoning Board of Appeals  
Meeting of April 26, 2016

**AYES**

Silvestri

Duax

Waller

**NAYS**

None

**PUBLIC HEARING NOTICE**

*Case  
16-07*

**PUBLIC NOTICE IS HEREBY GIVEN** that on April 26, 2016 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Special Use Petition, as required by Chapter 17.56.040 of the Village of Round Lake Zoning Code, for the Sale of Alcoholic Beverages for the property commonly known as 1797 S. Cedar Lake Road, Round Lake, IL. (Pin#1005308050)

**Time and Place of Hearing:** Round Lake Village Hall, Council Room – 2<sup>nd</sup> Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

**Petitioner:** John and Degra Roberts

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

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

**PUBLIC HEARING NOTICE  
PUBLIC NOTICE IS HEREBY  
GIVEN** that on April 26, 2016 at  
7:00 p.m., the Plan Commission/  
Zoning Board of Appeals of the  
Village of Round Lake will hold a  
public hearing on a Special Use  
Petition, as required by Chapter  
17.56.040 of the Village of Round  
Lake Zoning Code, for the Sale  
of Alcoholic Beverages for the  
property commonly known as  
1797 S. Cedar Lake Road, Round  
Lake, IL. (Pin#1005308050)

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

**Petitioner:** John and Debra Rob-  
erts

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

Village of Round Lake  
John Gutknecht, Chairman  
Plan Commission/Zoning Board  
of Appeals  
4/11/2016 4103494

4103494

**Village of Round Lake  
Special Use Permit Application**

Please Type or Print



**OFFICE USE ONLY**

Date Received: 4-8-16  
Hearing Date: 4-26-16  
Case Number: \_\_\_\_\_

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

**PETITION FOR A SPECIAL USE PERMIT**

Applicant: John Roberts/Degra Roberts Date: 4/8/16  
Address: 38858 N. Holdridge Ave Phone: 847-962-9836  
Beach Park, IL 60099 Email: \_\_\_\_\_

Property Owner: Cedar Lake Plaza, LLC  
Address: P.O. BOX 2074 Phone: 847-921-3537  
DES PLAINES, IL 60017

PIN: 1005308050

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):  
Per section 17.56.040 of the Round Lake Zoning Code, a special use is hereby requested for the sale of  
alcoholic beverages.

Current Zoning Classification of Property: C-3, P.U.D.

Current Use of Property: Banquet Hall

Requested Use of the Property: Banquet Hall

Related Section of the Ordinance: 17.56.040 Lot Sq. Ft. 5971

Bldg. Sq. Ft. \_\_\_\_\_

Address of Property: 1797, 1805, 1809 S. Cedar Lake Road (main address is 1797 - 3 units combined)

Area of Subject Site: 5971

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

Legal Description of Property: Please attach to this application.

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

**Village of Round Lake  
Special Use Permit Application**

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

**A. Background information**

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

We are requesting a Special Use for the sale of alcohol per section 17.56.040 of the Zoning Code.  
The banquet hall will be offered for rent for various occasions such as weddings, baby showers,  
birthday parties, and small conventions. Will have kitchen and a full service bar.  
Bartenders and Managers will be us, the owners.

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

The granting of the special use will not be contrary to the public interest, character of the existing zoning of the area, nor will it detract or affect the adjoining properties. Music will be contained to avoid noise pollution or disruption of peace to neighbors. There will be a normal amount of lighting. Nothing in excess.

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

No additional public improvements will be necessary. All improvements will be made on the inside of the premises.

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

Building is pre-existing. The only changes/remodeling will be done in the interior of the premises.

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**Village of Round Lake  
Special Use Permit Application**

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

All noise and lights will be contained to the interior of the establishment.

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

Services to be offered are banquet hall services and catering in of food will be offered as well.

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**B. Additional Information**

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

2. **Exhibits:** Provide the application, and copies of any other plans or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

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

**Village of Round Lake  
Special Use Permit Application**

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I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.-

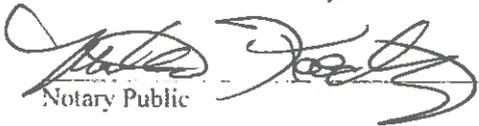
I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

John Roberts   
Applicant

Debra Roberts Debra Roberts  
Applicant

  
Property Owner (mandatory)

Signed and subscribed before me on  
this 11<sup>th</sup> day of April, 20 16

  
Notary Public



Office Use Only	
Staff Checklist:	
<input type="checkbox"/>	Completed application (all fields have entries)
<input type="checkbox"/>	Required Fee has been paid
<input type="checkbox"/>	Date of Publishing the Public Hearing Notice in the Newspaper
<input type="checkbox"/>	This application was filed with the Village Administrator on _____



# Village of Round Lake Building Department



442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

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## INTEROFFICE MEMO

TO: Martha Koechig

FROM: William Donovan, Code Compliance Officer

DATE: 04/21/16

SUBJECT: 1797 S Cedar Lake Road

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Under the Background information section the applicant states that they 'Will have a kitchen and a full service bar.' There is no kitchen there at the present time just a wet sink for the bar and no new kitchen construction noted on submittal, should request clarification.

## Koechig, Martha

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**From:** johndegra3 <johndegra3@gmail.com>  
**Sent:** Thursday, April 21, 2016 2:11 PM  
**To:** Koechig, Martha  
**Subject:** RE: kitchen at 1797 S. CEDAR LAKE ROAD?

Martha

Not at this time

Thanks

John

John Roberts

847 962 9836 / Cell

----- Original message -----

**From:** "Koechig, Martha" <[mkoechig@eroundlake.com](mailto:mkoechig@eroundlake.com)>

**Date:** 04/21/2016 1:32 PM (GMT-06:00)

**To:** john roberts <[johndegra3@gmail.com](mailto:johndegra3@gmail.com)>

**Subject:** kitchen at 1797 S. CEDAR LAKE ROAD?

Hi John,

Please see the attached. Are you planning on installing a kitchen? There is no kitchen there currently.

Martha Koechig, Deputy Clerk

Freedom of Information Officer

Village of Round Lake

[mkoechig@eroundlake.com](mailto:mkoechig@eroundlake.com)

847-546-5400 ext. 3017