

70 E. Main Street
Lake Zurich, IL
60047



Phone: (847)438-5141
Fax: (847)540-1768
Web: www.volz.org

Park and Recreation Advisory Board

Village Hall Board Room

70 E Main Street

Tuesday, December 11, 2012

6:30 PM

AGENDA

1. Call to Order
2. Roll Call: Chairperson Dawn Brazier; Members: Tim Andrews, Allen Borg, Jeff Carey, Kevin Koch and Mary Mihelic
3. Approval of Minutes: October 9, 2012
November 13, 2012
4. Public Comments
(Opportunity for residents to briefly comment on matters included on the agenda and/or otherwise of interest to the Park & Recreation Department and Advisory Board.)
5. New Business
6. Old Business
 - A. Independence Day Sponsorship Program – Kathy Katz (attachment)
 - B. Storage Pods at Park Sites – Kathy Katz
 - C. Uncovered Sandboxes at Public Parks – Kathy Katz
 - D. PAB Resolution to Village Board of Trustees – Dawn Brazier (Draft attached)
7. Advisory Board Member Reports
 - A. Special Event Initiatives– Dawn Brazier
 - B. Permit Dogs at Certain Parks – Mary Mihelic (Bristol Trails, Buffalo Creek, Oak Ridge Marsh) (Code attachment)
 - C. Farmers Market – Kevin Koch
 - D. Golf Outing – Jeff Carey
 - E. Holiday Tree Lighting – Tim Andrews
8. Director's Report
 - A. Update on Programs/Special Events
 - i. Evening with Santa: December 10 or 11 at 7:00-8:30 p.m.
 - ii. OSLAD Grant Recipients / 2012 not yet awarded
 - iii. Concessionaire Request for Proposals (RFP)
9. Items attached (Questions/Discussion):
 - A. Park Improvement Fund Status Sheet (as of 11/12)

10. Adjournment

Next Meeting Tuesday, January 8, 2013

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847-438-5141 (TDD 847-438-2349) promptly to allow the Village to make reasonable accommodations for those individuals.

UNAPPROVED
VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
OCTOBER 9, 2012

1. Call to Order

The meeting was called to order at 6:34 p.m. by Chair Brazier.

2. Roll Call: *Present* - Chairperson Dawn Brazier, Board Members Tim Andrews, Allen Borg, Jeff Carey, Kevin Koch, and Mary Mihelic. *Also present*: Trustees Sustich and Poynton.
Staff present - Interim Park and Recreation Manager Kathy Katz.

3. Approval of Minutes:

MOTION made by Tim Andrews, seconded by Mary Mihelic, to approve the minutes of the September 11, 2012 Park Advisory Board meeting as submitted.

Voice vote, AYES have it. MOTION CARRIED.

4. Public Comments: None

5. Old Business: - No items at this time

6. New Business:

Dawn Brazier said the community asked for more special events in the community survey, and she would like to improve the existing events and add new ones. She asked all Park and Recreation Advisory Board members to select an event or two to chair before the meeting ended. A discussion of the scheduled events and possible new events took place during the meeting. The Park and Recreation Advisory Board agreed that new special events should be added and existing events expanded if possible.

A. Monster Bash Reminder: Saturday October 27, 1:00 – 3:00 p.m.

Dawn Brazier suggested this event be moved to Paulus Park in 2013. Volunteers could be given a station to decorate and to pass candy from. The children could “trick-or-treat” through Paulus Park and enjoy the decorations and costumes. The event could be moved indoors if the weather was inclement. Volunteers are needed for the upcoming event. Park and Recreation Advisory Board members are encouraged to assist.

B. Winter Tree Lighting: Saturday, November 24, 4:00 p.m.

Ideas on how to expand the event for 2013 were shared. Donors to provide warm drinks should be sought this year such as a service organization or merchant.

C. Open Space & Recreation Master Plan Recreation Recommendations

The Park and Recreation Advisory Board will revisit the recommendations in the plan and decide whether to apply for another OSLAD grant similar to the one submitted or to work on specific aspects of the plan. All agreed that Kid's Kingdom playground must be replaced or it will need to be closed down. Discussion followed on how to obtain donations and to involve the community in Kid's Kingdom.

D. Event List Assignment

Fine Art Festival and Wine Event: Dawn Brazier

Street Dance: Mary Mihelic, and Jeff Carey

Golf Outing: Jeff Carey

Holiday Tree Lighting and Fourth of July: Tim Andrews

Farmer's Market and Fall Fest: Kevin Koch

Winter Family Day: Allen Borg and Mary Mihelic

Dogs in the Park Items: Jeff Carey and Interim Manager Katz

Donations/Sponsorships: Tim Andrews

Concerts in the Park: Dawn Brazier

E. Winter Family Day/Ice Skating – Tentative Event Ideas

Weather permitting, a winter family day will be held this year.

F. Fall Fest/Green Lake Zurich Follow-up

Dawn Brazier said the fest held in Celebration Park was quite successful and well attended. She would like to hold the even next year but expand it.

G. OSLAD Grant Update

Dawn Brazier read a letter stating that the Village of Lake Zurich was not successful in receiving an OSLAD grant this year. Interim Manager Katz will contact the State of Illinois DNR representative to discuss the proposal submitted and ask for recommendations on how it could have been improved.

H. Donation Structure Development

Tim Andrews will work on a donation structure.

I. Initiatives: Alcohol Permitted at Parks/Dogs Allowed at Parks

The concept of events with alcohol permitted (wine event, street dance, weddings in Paulus Park) was supported and will be reviewed further.

In the community survey, residents asked to have a dog park and dogs allowed in parks. The Park and Recreation Advisory Board agreed to develop a plan to allow dogs in certain parks. It was suggested that owners purchase a tag and show proof of rabies vaccine before being allowed in parks. This will be further researched by Jeff Carey.

J. PIF: Review of Spreadsheet Format

Interim Manager Katz prepared a trial balance sheet through August 31, 2012 of the Park Improvement Fund and Expenditures. The Board liked the new report and recommended she continue using that format.

The review of the report resulted in a discussion on the use of Park Improvement Funds for maintenance and items not related to parks such as the roof replacement for the storage building on Lions Drive. Dawn Brazier stated her strong objection to using Park Improvement Funds for anything that does not relate to purchase of park property or improvements to parks. She stated her discomfort about the manner in which the funds are being used such as buying paint and grills and asked for a legal opinion on the use of the funds. She noted the \$40,000 expenditure for

the roof replacement for a building that is used by public works to store equipment, which she does not think was appropriate. Furthermore, she said the Park Improvement Funds had not been used for maintenance items until this fiscal year and no explanation had been given to the Park Advisory Board about the change in their usage. Several Park Advisory Board members also stated their concern that if any park land was sold, the money may go into the General Fund and not into the Park Improvement Fund, which they strongly objected to.

Trustee Sustich responded to the concerns expressed and attempted to clarify budgeting and accounting methodology and to explain how the Board of Trustees views budgetary issues. Trustee Poynton also discussed the way the Board of Trustees views the budget and funding.

After further discussion, it was recommended that the Park and Recreation Advisory Board make a recommendation to the Board of Trustees and that Interim Manager Katz meet with Village Administrator Slowinski to discuss the concerns regarding the Park Improvement Funds.

MOTION made by Tim Andrews, seconded by Kevin Koch, to recommend the Board of Trustees consider the recommendation of the Park and Recreation Advisory Board that the Park Improvement Funds continue to be used in a manner consistent to their use in the past prior to this fiscal year.

Upon roll call vote, Dawn Brazier, Tim Andrews, Allen Borg, Jeff Carey, Kevin Koch, and Mary Mihelic voted Aye. MOTION CARRIED.

7. **Adjournment**

MOTION made by Allen Borg, seconded by Mary Mihelic, to adjourn the meeting. Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 9:04 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____

Dawn Brazier, Park and Recreation Advisory Board Chair

UNAPPROVED
**VILLAGE OF LAKE ZURICH
PARK AND RECREATION ADVISORY
BOARD MEETING
NOVEMBER 13, 2012**

1. Call to Order

The meeting was called to order at 6:32 p.m. by Chair Brazier.

2. Roll Call: *Present* - Chairperson Dawn Brazier, Board Members Tim Andrews, Allen Borg, Kevin Koch, and Mary Mihelic. *Excused*: Jeff Carey
Staff present - Interim Park and Recreation Manager Kathy Katz.

3. Approval of Minutes:

Several members had not been able to open their electronic packet so the minutes were tabled.

4. Public Comments: None

5. New Business:

A. 2013 Irongirl Event Request (New Event) - Stefanie Wertovitch, representative

Stefanie Wertovitch reviewed her request to use Paulus Park for a woman-specific triathlon with an expo on Saturday and the event on Sunday. Originally the requested August 11 but will need to move the event to June 9 or 16, 2013 if it is available. She provided an overview of the event and answered questions. The parking lot by the barn will still be available for the public to use, and the beach will only be closed to the public on Sunday morning for 1-1/2 hours. They are hoping for 600 participants. Mark Borst of 321 Go Even Promotions also participated in the discussion. Although they are a for-profit organization, they donate to charities and are working with Village President Branding on donation options.

MOTION made by Mary Mihelic, seconded by Tim Andrews, to recommend the Board of Trustees allow the Irongirl Event to take place in Paulus Park in 2013 with the actual date to be determined with staff. Voice vote, AYES have it. MOTION CARRIED.

B. July 14 2013 Triathalon Event Request - Mark Borst of 321 Go Event Promotions

Mark Borst of 321 Go Even Promotions reviewed his request to hold their fourth annual triathlon in Paulus Park on Sunday, July 14, 2013. The park will be used Saturday for set up and packet pickup. The event will be the same as previous years except there may be a change to the course to bypass Whitney Road and use the park entrance at Rt. 12. There were 500 participants last year.

MOTION made by Allen Borg, seconded by Mary Mihelic, to recommend the Board of Trustees allow the 321 Go triathlon event to take place in Paulus Park on July 14, 2013 as presented by Mr. Borst. Voice vote, AYES have it. MOTION CARRIED.

C. Review: Ela Soccer Lights Request for Portable Field Lights - Dale Winkelman, Ela Director of Fields

Dale Winkelman presented his request to set up and use portable field lights in Countryside East and Buffalo Creek Parks. They may be used up to 9-9:30 p.m. for practice sessions. Mr.

Winkelman said the lights are not noisy and will be positioned so they do not shine into the homes. They will be securely anchored and remain up until the end of the season at which time they will be removed and put into storage. He agreed to remove the lights if there were complaints.

MOTION made by Kevin Koch, seconded by Tim Andrews, to recommend the Board of Trustees approve the request from Ela Soccer to install portable field lights in Countryside East and Buffalo Creek Parks. Voice vote, AYES have it. MOTION CARRIED.

D. Storage Pods at Park Sites – Kathy Katz

Manager Katz said there was a storage pod in Zurities Park that she thinks belongs to the Lake Zurich Flames and asked if the Park Advisory Board had any information regarding who authorized this. No one was able to recall any discussions regarding storage pods in the parks. Manager Katz will research other options for storage and discuss it with the owner of the pod.

E. Uncovered Sandboxes at Public Parks

The use of sandboxes in the parks that are not covered or cleaned was discussed. Manager Katz will ask Public Works Director Heyden if there is a maintenance schedule to clean the sandboxes and bring this item back to the Park Advisory Board for further review.

F. OSLAD Grant / Pursue Other Grants

Options to apply for another OSLAD grant on a similar scale, a lesser scale, or research other grants was discussed. The IDNR looked for community involvement but Dawn Braizer said they did not have a focus group review the proposal this year because they conducted a focus group the previous year and the information gathered was still current. Concerns were expressed that funds were lessening and the odds of Lake Zurich being successful would also be lessening if the same proposal or a similar proposal was submitted. Manager Katz will research other grant options. There was agreement that the formation of Friends of the Park should be pursued. The Capital Improvement Plan needs to be reviewed to see what has already been completed and what still needs attention.

6. Old Business

A. Independence Day Sponsorship Program – Kathy Katz

A form for Fourth of July sponsorships is on the park web page. Manager Katz will make update the form and make improvements to what is already in place and bring it back to the Advisory Board for further review.

B. Alcohol Permitted at Parks – Kathy Katz

Manager Katz said alcohol is allowed in the park after permit and insurance requirements have been met. She will work on improving the marketing of the parks.

C. Recommended Areas of Focus/Recreation Programming

Recommended activities from Open Space & Recreation Master Plan Fall 2011 were reviewed. Dawn Brazier suggested events and activities like bringing back concerts and movies in the park, community bike rides, GEO cashing, Frisbee golf, video game tournaments, Lego building, kid's cooking classes, book club, language arts, and Pilates be considered. Manager Katz will discuss the rental of kayaks and canoes with the Lake Property Owners Association.

7. Advisory Board Member Reports

A. Special Event Initiatives– Dawn Brazier

Updates were provided as follows: Dawn Braizer said Jeff Carey will continue to work on a possible spring community golf outing and will coordinate with President Branding. Kevin Koch has been researching a farmer's market and hopes to have a plan in place by February to start up in June 2013. Tim Andrews has been meeting with possible contributors for the winter events and street dance and presented ideas on various events. Mary Mihelic reported on the dog park concept and recommends instead dog trails be considered for certain parks such as Bristol Trails, Buffalo Creek, and Oak Ridge Marsh.

8. Director's Report

A. Update on Programs/Special Events

- i. Monster Bash Follow Up
- ii. Holiday Tree Lighting Reminder: Saturday, November 24, 4:00 PM
- iii. Evening with Santa Reminder: Mon & Tues Dec 10 & 11 7:00 PM-8:30 PM
- iv. Format for Recommendations to Village Board (attachment)

A general review of the above items was presented by Manager Katz. She said the next issue of the park brochures will be mailed. The Fall 2012 brochure was available on-line only.

9. Items attached (Questions/Discussion):

- A. Park Improvement Fund (PIF) Status Sheet** (as of 10/12)
- B. Preliminary CIP List** (distributed)

The above reports were reviewed and commented upon. Dawn Brazier expressed frustration because the Advisory Board is asked to accomplish items on the Capital Improvement Plan (CIP) but the funds are being used for maintenance items so the projects in the master plan cannot be completed. She said the Board and staff are choosing to use PIF in another manner that is not consistent with the way it has been done in the past and the way the funds had been set up to accomplish the improvements in the master plan. Tim Allen said the Advisory Board should make a new prioritized list and prepare for the upcoming fiscal year. Kevin Koch pointed out that certain people had made personal donations to the PIF and expected their donation to be used to improve the parks.

10. Adjournment

MOTION made by Allen Borg, seconded by Kevin Koch, to adjourn the meeting.
Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 8:36 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____

Dawn Brazier, Chairperson

Date: _____

70 E. Main Street
Lake Zurich, IL 60047



Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.volz.org

DATE

Dear Lake Zurich Business Owner / Resident

RE: Sponsorship for Lake Zurich Independence Day Celebration

The Village of Lake Zurich will again host thousands of people for our annual Independence Day Celebration at Paulus Park (on Route 12) in Lake Zurich. Thousands of Lake Zurich residents and guests will enjoy food and drink from our local establishments. Entertainment, swimming, children's games and activities and the **Taste of Lake Zurich** food tents are available throughout the day. The celebration activities are capped with an incredible musically choreographed fireworks display at approximately 9:15 p.m.

On behalf of Lake Zurich's residents, I am asking you to be a sponsor of this annual event scheduled for Thursday, July 4, 2013. Sponsors will be acknowledged at the event, as well as on the Paulus Park entry billboards. We will highlight your participation in the *Newsline* and on the Village website.

This celebration draws over 5,000 people annually to Paulus Park and hundreds more view the fireworks at different points around the lake. Please contact Interim Parks and Recreation Director, Kathy Katz at katz@volz.org or (847) 540-5068 with any questions.

On behalf of the Village Board, we welcome you to be part of the highlight of our summer season and sign-up for sponsorship today.

Regards,

Suzanne K. Branding
Village President

**Village of Lake Zurich
Independence Day Celebration & Fireworks
SPONSORSHIP LEVELS**

Platinum Sponsor: \$10,000 and more

Naming Rights* to the Fireworks, i.e. "Acme Corporations Fireworks"
Logo Displayed on All Event Materials
Individual 10' Banner as Platinum Sponsor Prominently Displayed at Event
Premiere Exhibit Location at Event
Permission to Distribute Pre-Approved Promotional Materials at Event
Village Board Recognition with Plaque Awarded at Monday, July 15, 2013 Meeting
Thank You Printed in Local Newspapers
150 Free Entrance Passes to Event

Gold Sponsor: \$5,000 - \$9,999

Premiere Exhibit Location at Event
Permission to Distribute Pre-Approved Promotional Materials at Event
Individual 8' Banner as Gold Sponsor Prominently Displayed at Event
Premiere Exhibit Location at Event
Permission to Distribute Pre-Approved Promotional Materials at Event
Village Board Recognition with Certificate Awarded at Monday, July 15, 2013 Meeting
Thank You Printed in Local Newspapers
100 Free Entrance Passes to Event

Silver Sponsor: \$2,500 - \$4,999

Individual 6' Banner as Silver Sponsor Displayed at Event
Thank You Printed in Local Newspapers
75 Free Entrance Passes to Event

Bronze Sponsor: \$1,000 - \$2,499

Shared 8' Banner as Bronze Sponsor Displayed at Event
Thank You Printed in Local Newspapers
50 Free Entrance Passes to Event

Booster: \$500 - \$999

Shared 6' Banner as Booster Displayed at Event
Thank You Printed in Local Newspapers
25 Free Entrance Passes to Event

Supporter: \$250 - \$499

Shared 6' Banner as Supported Displayed at Event
Ten (10) Free Entrance Passes to Event

* Naming Rights includes: Village Marquee For Event Week (One Side)
 MC Opens Fireworks with Name Recognition
 All Printed Materials Naming Event (time sensitive)

RESOLUTION NO. 2012-

LAKE ZURICH PARK AND RECREATION ADVISORY BOARD

WHEREAS the Park and Recreation Advisory Board is an advisory body to the Lake Zurich Board of Trustees and to the Village Manager and staff of the village's Park and Recreation Department on all matters related to the development and operation of recreation programs, playgrounds, facilities and parks, and to make such recommendations with regard to such matters as the board determines are necessary and desirable; and

WHEREAS the Park and Recreation Advisory Board is to make recommendations on specific matters for the park and recreation budget; and

WHEREAS, the Park and Recreation Advisory Board advises the Lake Zurich Village Board of Trustees to expend funds from the Park Improvement Fund (PIF) in a manner limited to the following express purposes beginning in the 2013-2014 budget year:

- 1) New improvements to existing park facilities
- 2) Purchase of park land
- 3) Purchase of new park equipment, i.e. picnic tables, playgrounds and other park amenities
- 4) Replacement of broken/vandalized or worn park equipment with a replacement value of over \$1,000, i.e. park equipment such as slides and other activity equipment, benches, grills and other park appurtenances with a service life of over ten years
- 5) Facility improvements over \$1,000 ie. replacement doors, windows, roofs, HVAC, interior lighting, floors and parking lots with a service life of over twenty years.

NOW, THEREFORE, BE IT RESOLVED, by the Chairperson and Park and Recreation Advisory Board of the Village of Lake Zurich that it recommends the above noted parameters for which to expend Park Improvement Fund (PIF) monies.

Dawn Brazier
Park and Recreation Advisory Board Chair

7-3-1: GENERAL RULES AND REGULATIONS:

The following rules and regulations shall apply to all persons using any village park:

- A. Hours Of Operation: Village parks shall be open daily to the public as provided by the village from time to time, generally during the hours between six o'clock (6:00) A.M. and dusk. It shall be unlawful for any person, other than village employees conducting village business, to occupy or be present in any village park at any time when such park is not open to the public.
- B. Cleanliness: It shall be unlawful for any person to litter or otherwise deposit trash or debris of any kind in any village park. Every person shall leave the premises used by that person in a neat and clean condition, free from all litter, trash, and debris.
- C. Use Of Vehicles: It shall be unlawful for any person other than an authorized village employee to operate any automobile or other motor driven vehicle in any area of any park other than designated roadways, driveways, and parking lots. (Ord. 99-12-1004, 12-6-1999)
- D. Pets And Other Animals: All pets and other animals are prohibited in all village parks except only guide dogs for visually disabled persons or animals specifically authorized by the village to perform activities in a park that are beneficial to the public health, benefit, and welfare. (Ord. 2003-03-222, 3-3-2003)
- E. Restricted Areas: It shall be unlawful for any person to enter into any part of any village park or building where entry is forbidden as indicated by sign or notice.
- F. Closings: The village may close any village park at any time for any reason. It shall be unlawful for any person, other than village employees conducting village business, to occupy or be present in any village park at any time when such park has been closed by the village.
- G. Prohibited Activities: The following activities are prohibited in all village parks unless specifically authorized by the village in a specifically designated area: skating, sledding, tobogganing, skiing, sliding, golf, and skateboarding.
- H. Swimming: It shall be unlawful for any person to swim except only in swimming areas designated by the village, and only at the times and in the manner set forth in the rules and regulations of the village.
- I. Vendors And Peddlers: All vendors and peddlers are prohibited in all village parks at all times except only with the specific prior written approval of an authorized village officer.

May-Nov, 2012

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 12/06/12
TIME: 11:07:11

VILLAGE OF LAKE ZURICH
TRIAL BALANCE

SELECTION CRITERIA: genledgr.fund="402"
ACCOUNTING PERIOD: 7/13

FUND - 402 - PARK IMPROVEMENT

| FUND/ BUDGET CODE | ACCOUNT | DEBITS | CREDITS |
|----------------------|-----------------------------------|------------|----------|
| 402 | 1011 ILLINOIS FUNDS | 500,115.22 | |
| 402 | 1018 CASH OPERATING | | |
| 402 | 1025 CORNERSTONE MONEY MARKT | | |
| 402 | 1101 POOL INVESTMENTS | 864.22 | |
| 402 | 1102 FIXED INCOME @ COST | 252,187.24 | |
| 402 | 1104 IMET BOND FUND | .00 | |
| 402 | 1105 FAIR VALUE ADJ | .00 | |
| 402 | 1110 ACCRUED INTEREST | 655.76 | |
| 402 | 1201 DUE FM GENERAL FUND | .00 | |
| 402 | 1207 DUE FM CIP FUND | .00 | |
| 402 | 1301 ACCOUNTS RECEIVABLE | .00 | |
| 402 | 1303 OTHER ACCOUNTS RECV | .00 | |
| | TOTAL ASSETS | 753,822.44 | 1,036.49 |
| | | | |
| 402 | 2010 ACCOUNTS PAYABLE | .00 | |
| 402 | 2107 CONTRACTS PAYABLE | .00 | |
| 402 | 2201 DUE TO GENERAL FUND | .00 | |
| 402 | 2207 DUE TO CIP FUND | .00 | |
| | TOTAL LIABILITIES | | |
| 402 | 3011 FUND BALANCE | 169,700.00 | |
| 402 | 3012 BUDGETED FUND BALANCE | | |
| 402 | 3201 ENCUMBRANCES CONTROL | 4,710.00 | |
| 402 | 3301 RESERVE FOR ENCUMBRANCES | | |
| 402 | 3302 REVENUE BUDGET CONTROL | 11,300.00 | |
| 402 | 3304 EXPEN BUDGET CONTROL | | |
| | TOTAL EQUITIES | 185,710.00 | |
| | | | |
| 40210000 | 4251 GRANTS | | |
| 40210000 | 4262 REIMBURSEMENTS | | |
| 40210000 | 4692 GCI INTEREST (HISTORICAL) | | |
| 40210000 | 4694 US TREAS (HISTORICAL) | | |
| 40210000 | 4851 DONATIONS | | |
| 40210000 | 4953 CHANGE IN MARKET VALUE | | |
| 40210000 | 4992 GCI INTEREST (HISTORICAL) | | |
| 40279900 | 4701 INTEREST INCOME | | |
| 40279900 | 4851 DONATIONS | | |
| 40279900 | 4953 CHANGE IN MARKET VALUE | | |
| | TOTAL REVENUE | 96.18 | 96.18 |
| | | | |
| 40210000 | 519955 CONTRIBUTIONS | | |
| 40210000 | 519965 BANK/ INVESTMENT FEES | | |
| 40210000 | 539901 OTHER IMP | | |
| 40210000 | 5520 LAND IMPROVEMENTS | | |
| 40236042 | 5325 BLDG & GROUND MAINT SUPPL | 42.82 | |
| 40236042 | 5327 EQUIP MAINT PARTS & SUPPLIES | | |
| 40236042 | 5520 LAND IMPROVEMENTS | 1,255.86 | |
| 40267000 | 5520 LAND IMPROVEMENTS | | |
| 40267000 | 5530 BLDG & BLDG IMPROVEMENTS | | |
| 40267900 | 5219 OTHER PROFESSIONAL SVCS | | |
| 40267900 | 5325 BLDG & GROUND MAINT SUPPL | | |

BALANCE SHEET

\$ 746,796.36 + Revenue
\$ 746,796.36 - Expenses
\$ 16,506.13

TOTAL

AVAILABLE

| | | | |
|----------|-----------------------------------|-------|--|
| 40210000 | CONTRIBUTIONS | .00 | |
| 40210000 | BANK/ INVESTMENT FEES | .00 | |
| 40210000 | OTHER IMP | .00 | |
| 40210000 | LAND IMPROVEMENTS | .00 | |
| 40236042 | 5325 BLDG & GROUND MAINT SUPPL | 42.82 | |
| 40236042 | 5327 EQUIP MAINT PARTS & SUPPLIES | | |
| 40267000 | 5520 LAND IMPROVEMENTS | | |
| 40267000 | 5530 BLDG & BLDG IMPROVEMENTS | | |
| 40267900 | 5219 OTHER PROFESSIONAL SVCS | | |
| 40267900 | 5325 BLDG & GROUND MAINT SUPPL | | |

CONTRIBUTIONS
BANK/ INVESTMENT FEES
OTHER IMP
LAND IMPROVEMENTS

5325 BLDG & GROUND MAINT SUPPL
5327 EQUIP MAINT PARTS & SUPPLIES
5520 LAND IMPROVEMENTS
5530 BLDG & BLDG IMPROVEMENTS
5219 OTHER PROFESSIONAL SVCS
5325 BLDG & GROUND MAINT SUPPL

42.82 - A
16,506.13
1,255.86

May-Nov, 2012

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 12/06/12
TIME: 11:07:11

VILLAGE OF LAKE ZURICH
TRIAL BALANCE

SELECTION CRITERIA: genledgr.fund="402"
ACCOUNTING PERIOD: 7/13

FUND - 402 - PARK IMPROVEMENT

| FUND/ BUDGET CODE | ACCOUNT | DEBITS | CREDITS |
|------------------------|-------------------------------|-------------|---------|
| 40267900 | 5520 LAND IMPROVEMENTS | 3,072.24 | |
| 40267900 | 5530 BLDG & BLDG IMPROVEMENTS | 4,995.00 | |
| 40267900 | 5550 MACHINERY & EQUIPMENT | 3,398.00 | |
| 40280000 | 539901 OTHER IMP | | 1.00 |
| TOTAL EXPENSES | | 16,506.92 * | .00 |
| TOTAL PARK IMPROVEMENT | | 956,135.54 | |
| TOTAL REPORT | | 956,135.54 | |

PAGE NUMBER: 2
STATVN41

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 12/06/12
TIME: 09:31:26

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
ACCOUNTING PERIODS: 1/13 THRU 7/13

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 402 - PARK IMPROVEMENT
BUDGET CODE - 40236042 - PARK IMPROVEMENT - PW

| ACCOUNT DATE | T/C | PO NUMBER | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------------|-----------|------------------|------------------|--------------|--------------|------------------------------------|--------------------|
| 402-36-042-40236042 - PARK IMPROVEMENT - PW | | | | | | | | | |
| 5325 | | BLDG & GROUND MAINT SUPPL | | | .00 | .00 | | .00 BEGINNING BALANCE | |
| 11/06/12 | 11-7 | 130002180-02 | 37025 | HOME DEPOT | | | | SET UP ACCOUNT | |
| 11/06/12 | 17-7 | 130002187-01 | 37025 | HOME DEPOT | | | | 27.90 PAINT PROMENADE | |
| 11/06/12 | 17-7 | 130002187-02 | 37025 | HOME DEPOT | | | | 11.48 PAINT PROMENADE | |
| 11/12/12 | 21-7 | 130002180-02 | 91668 | 37025 | HOME DEPOT | | | 3.44 PAINT PROMENADE | |
| 11/12/12 | 21-7 | 130002187-01 | 91668 | 37025 | HOME DEPOT | | | -27.90 PAINT PROMENADE | |
| 11/12/12 | 21-7 | 130002187-02 | 91668 | 37025 | HOME DEPOT | | | -11.48 PAINT PROMENADE | |
| | | | | | | | | -3.44 PAINT PROMENADE | |
| | | TOTAL BLDG & GROUND MAINT SUPPL | | | .00 | | | 3.44 | |
| | | | | | | | | 42.82 | |
| | | | | | | | | | -42.82 |
| 5327 | | EQUIP MAINT PART&SUPPLIES | | | .00 | .00 | | .00 BEGINNING BALANCE | |
| 04/30/12 | 11-1 | 13000449-02 | 37025 | HOME DEPOT | | | | POSTED FROM BUDGET SYSTEM | |
| 06/07/12 | 17-2 | 13000450-01 | 78545 | SHERWIN WILLIAMS | | | | 18.45 PAINT GAZEBO PAULUS PARK | |
| 06/07/12 | 17-2 | 13000450-01 | 37025 | HOME DEPOT | | | | 14.95 PAINT GAZEBO PAULUS | |
| 06/12/12 | 21-2 | 13000449-02 | 90073 | 78545 | SHERWIN WILLIAMS | | | -18.45 PAINT GAZEBO PAULUS PARK | |
| 06/12/12 | 21-2 | 13000450-01 | 90141 | 48360 | KAY PARK-REC COR | | | -14.95 PAINT GAZEBO PAULUS | |
| 06/20/12 | 17-2 | 13000627-01 | 90261 | 48360 | KAY PARK-REC COR | | | 250.00 REPLACEMENT GRILL BREEZWA | |
| 06/26/12 | 21-2 | 13000627-01 | 90261 | 78545 | SHERWIN WILLIAMS | | | -250.00 REPLACEMENT GRILL BREEZWA | |
| 06/27/12 | 17-2 | 13000681-01 | 90320 | 78545 | SHERWIN WILLIAMS | | | 59.98 PAINT PARKS | |
| 06/27/12 | 17-2 | 13000725-01 | 78545 | SHERWIN WILLIAMS | | | | -59.98 PAINT PARKS | |
| 06/27/12 | 18-2 | 13000725-01 | 78545 | SHERWIN WILLIAMS | | | | 59.98 PAINT PARKS | |
| 07/23/12 | 21-3 | 13000449-02 | 37025 | HOME DEPOT | | | | -59.98 CHANGE ORDER - 1 | |
| 10/09/12 | 17-6 | 130001911-01 | 69330 | PATHMANN PAINTS | | | | 28.34 PAINT PROMENADE | |
| 10/11/12 | 17-6 | 13001925-01 | 37025 | HOME DEPOT | | | | 39.93 PAINT PROMENADE | |
| 10/26/12 | 21-6 | 13001911-01 | 91556 | 69330 | PATHMANN PAINTS | | | -28.34 PAINT PROMENADE | |
| 10/26/12 | 21-6 | 13001925-01 | 91497 | 37025 | HOME DEPOT | | | -39.93 PAINT PROMENADE | |
| 11/06/12 | 17-7 | 130002182-01 | 30260 | 30260 | GAMETIME INC. | | | 218.21 PLAYGROUND PARTS | |
| 11/06/12 | 17-7 | 130002183-01 | 83569 | 83569 | TEAM REFL, INC. | | | 491.00 PLAYGROUND PARTS | |
| 11/12/12 | 21-7 | 130002182-01 | 91661 | 30260 | GAMETIME INC. | | | -218.21 PLAYGROUND PARTS | |
| 11/12/12 | 21-7 | 130002183-01 | 91735 | 83569 | TEAM REFL, INC. | | | -491.00 PLAYGROUND PARTS | |
| 11/20/12 | 17-7 | 130002357-01 | 75345 | 75345 | ROCK SOLID BUILD | | | 4,710.00 WINDOW REPLACEMENT PARK B | |
| | | TOTAL EQUIP MAINT PART&SUPPLIES | | | 8,000.00 | | | 1,255.86 | |
| | | | | | | | | | 8,000.00 |
| | | TOTAL DEPARTMENT - P/W-GEN SVCS | | | | | | 1,298.68 | |
| | | | | | | | | | 4,710.00 |
| | | | | | | | | | 1,991.32 |
| | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 12/06/12
TIME: 09:31:26

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn. fund="402" 1=1
ACCOUNTING PERIODS: 1/13 THRU 7/13

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTATED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT
FUND - 402 - PARK IMPROVEMENT
BUDGET CODE - 40267900 - PARK IMP

| ACCOUNT | DATE | T/C | PO NUMBER | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|----------|-------------|-----------|-----------|-------------------------|------------|------------------|--------------|---------------------------|-----------------------|
| 402-67-900-40267900 - PARK IMP | | | | | | | | | | |
| 5219 | 04/30/12 | 11-1 | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/18/12 | 17-3 | 13000958-01 | | | 61200 NORRIS DESIGN, I | | | | POSTED FROM BUDGET SYSTEM | |
| 08/01/12 | 21-3 | 13000958-01 | 90618 | | 61200 NORRIS DESIGN, I | 3,743.00 | | | PAULUS PARK MASTER PLAN | |
| TOTAL OTHER PROFESSIONAL SVCS | | | | | 7,500.00 | | | | -3,743.00 | |
| 5520 | 04/30/12 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/12 | 17-5 | 13001548-01 | | | 71038 PLAYWORLD PREFER | 71,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 09/11/12 | 21-5 | 13001548-01 | 91039 | | 71038 PLAYWORLD PREFER | | 2,433.00 | | SKATEPARK REPAIRS | |
| 09/24/12 | 17-5 | 13001694-01 | | | 12521 INLAND BANK | | | | -2,433.00 | |
| 09/25/12 | 20-5 | 13001694-01 | WT0000083 | | 12521 INLAND BANK | 639.24 | | | SKATEPARK REPAIRS | |
| TOTAL LAND IMPROVEMENTS | | | | | 71,000.00 | 3,072.24 | | | 639.24 | |
| 5530 | 04/30/12 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/29/12 | 17-6 | 13002110-01 | | | 55972 MC HENRY COUNTY | 89,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/29/12 | 21-6 | 13002110-01 | 91533 | | 55972 MC HENRY COUNTY | | 4,995.00 | | PARK BARN IMPROVEMENTS | |
| TOTAL BLDG & BLDG IMPROVEMENTS | | | | | 89,500.00 | 4,995.00 | | | -4,995.00 | |
| 5550 | 04/30/12 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/09/12 | 17-3 | 13000888-01 | | | 841150 THOMAS PUMP CO., | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/12/12 | 21-7 | 13000888-01 | 91736 | | 841150 THOMAS PUMP CO., | | 3,398.00 | | BACK UP PUMP FOR SPRAY GR | |
| TOTAL MACHINERY & EQUIPMENT | | | | | 5,000.00 | | | | -3,648.00 | |
| TOTAL DEPARTMENT - PARKS & RECREATION | | | | | | | | | | |
| | | | | | | 173,000.00 | 15,208.24 | .00 | | 157,791.76 |
| TOTAL FUND - PARK IMPROVEMENT | | | | | | | | | | |
| | | | | | | 181,000.00 | <u>16,506.92</u> | 4,710.00 | | 159,783.08 |
| TOTAL REPORT | | | | | | | | | | |
| | | | | | | 181,000.00 | <u>16,506.92</u> | 4,710.00 | | 159,783.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION