

VILLAGE OF LAKE ZURICH
Board of Trustees

Police Department
200 Mohawk Trail Community Room

Monday, July 1, 2013, 7:00 p.m.

A G E N D A

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, Trustee Dana Rzeznik, Trustee Jonathan Sprawka, and Trustee Dan Stanovich
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT**
(This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees.)
- 5. PRESIDENT'S REPORT**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. Art Club Sponsor Project Summary for Paulus Park.**
 - B. Community Update**
- 6. CONSENT AGENDA**
(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board)
 - A. Minutes of the Village Board Meeting, June 17, 2013**
 - B. A Resolution Appointing Director and Alternate Director to the Board of Directors of the Solid Waste Agency of Lake County (SWALCO)**
(Assign RESO. # 2013-07-6B)

Summary: As a member community of SWALCO, Lake Zurich is entitled to elect a director and an alternate director to serve on the SWALCO Board of Directors. This allows Lake Zurich to have an active role in decisions made by SWALCO that impact both the local community and region.

C. Approval of Vehicle Purchase for 2013 Ford F-550

Summary: The new vehicle purchase is scheduled to replace a 1998 Chevrolet 3500HD with 85,000 miles. This truck has been scheduled for replacement according to the Village Fleet Replacement Plan for several years. Extensive repairs will need to take place to the dump body frame rails if the current truck is expected to go through another winter.

D. Approval of Application for Paulus Park Annual Event

Summary: The Lake Zurich Area Chamber of Commerce is requesting Village Board approval to use Paulus Park on Sunday, August 25, 2013 to host the annual Taste of the Towns event.

Recommended Action: Motion to approve the Consent Agenda as presented. (Roll Call Vote)

7. OLD BUSINESS

(This agenda item includes matters for action by the Board of Trustees.)

A. An Ordinance Amending Bradford Town Crossing Planning Unit Development and Approving an Amended Site Plan (NW corner of Quentin and Route 22) (Assign ORD. #2013-07-896)

Summary: Bradford Real Estate Companies are proposing to amend their previously approved PUD by eliminating one outlot user, relocating the proposed Mariano's building and vacating and amending utility easements. On June 3, 2013, the Village Board determined these amendments could be granted without referral to the Plan Commission per Section 22-111 B of the Zoning Code.

Recommendation: Approve the Ordinance amending Bradford Town Crossing Planned Unit Development and approving an amended site plan.

8. NEW BUSINESS

(This agenda item includes matters coming to the Board of Trustees for discussion and possible action.)

A. Semi-Monthly Warrant Register Dated July 1, 2013, Totaling \$334,401.91 (Trustee Halen)

Recommended Action: Motion to approve the semi-monthly warrant register dated July 1, 2013, totaling \$334,401.91 (Roll Call Vote)

B. Water and Sewer Alternate Bond Issue

Summary: Staff has identified several critical capital improvements needed for the village water and sewer system. One funding source identified in the 2013/14 for these projects included the issuance of \$4,075,000 in bonds. Pending approval, the bonds would be issued as alternate revenue bonds, with the primary funding source for repayment from the water and sewer revenues. As existing debt will be

expiring, this issuance has been structured to maintain a fairly steady debt service payment with minimal impact to the current water and sewer fund finances. The attached ordinances provide the authorization necessary to begin the process by documenting the board's intention to approve the bonds. The resolution directs staff to properly notice and conduct the Bond Issuance Notification Act hearing as required by law related to this issuance. This hearing is tentatively scheduled for August 5, 2013.

i. An Ordinance authorizing the issuance of Waterworks and Sewerage System Revenue Bonds of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village. (Assign ORD. #2013-07-897)

Recommendation: Approve Ordinance authorizing issuance of Waterworks and Sewerage System Revenue Bonds not to exceed \$4,075,000.

ii. An Ordinance authorizing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village. (Assign ORD. #2013-07-898)

Recommendation: Approve Ordinance authorizing issuance of General Obligation Bonds not to exceed \$4,075,000.

iii. A Resolution calling a public hearing concerning the intent of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, to sell \$4,075,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source). (Assign RESO. # 2013-07-8Biii)

Recommendation: Approve Resolution calling a public hearing regarding water and sewer bond issue.

C. **A Resolution Approving Full Release and Removal of Declaration of Covenants and Restrictions (Lake Zurich Shoppes) (Assign RESO. # 2013-07-8C)**

Summary: The owner of the Lake Zurich Shoppes property located at 567-595 N. Rand Road is seeking removal of the restrictive covenants on this multi-tenant property so that the property is compatible with other B-1 zoned properties.

Recommendation: Approve Resolution releasing the Declaration of Covenants and Restrictions at Lake Zurich Shoppes.

D. An Ordinance Approving Site Plan Amendment for Peapod (1325 Ensell Road) (Assign ORD. #2013-07-899)

Summary: George Matocha filed a zoning application with the Village of Lake Zurich, on behalf of Peapod L.L.C. requesting that site plans be approved for a parking area for trailers located at 1325 Ensell Road and zoned I-1 Limited Industrial. The Plan Commission conducted a public meeting on June 19, 2013, to consider the application and all of the facts and circumstances affecting the application and has recommended that the site plans be approved.

Recommendation: Motion to approve the Site Plans for the parking addition at the Peapod facility located at 1325 Ensell Road.

E. Technical Services Contract Agreement for Painting of the Church Street Elevated Water Storage Tank

Summary: A 2010 inspection of the Church Street water tower recommended cleaning, abrasive blasting, repainting, and other repairs be completed within 1-2 years. The recommended timeframe for repainting is creating concern that we should proceed with scheduling repairs and repainting before a higher cost repair is required.

Recommendation: Approve the proposal and contract agreement from Dixon Engineering for services in the amount of 24,935.00.

F. Resolution Regarding Consent to Amendments of Declaration of Covenants, Conditions, Restrictions, and Easements for Clair View Estates Homeowners Association. (Assign RESO. # 2013-07-8F)

Summary: A revised wetlands management plan has been provided by the Clair View Estate Homeowners Association as required by the December 3, 2012 Village Board approval for the dedication of public improvements.

Recommendation: Approve the resolution consenting to the amendment of the Declaration of Covenants, Conditions, Restrictions, and Easements for the Clair View states Homeowners Association.

9. TRUSTEE REPORTS

(This is an opportunity for Trustees to report on matters of interest to the Board of Trustees.)

10. VILLAGE MANAGER'S REPORT

(This is an opportunity for the Village Manager to report on matters of interest to the Board of Trustees.)

A. Bi-weekly Departmental Reports

11. ATTORNEY'S REPORT

(This is an opportunity for the Village Attorney to report on legal matters of interest to the Board of Trustees.)

12. DEPARTMENT HEAD REPORTS

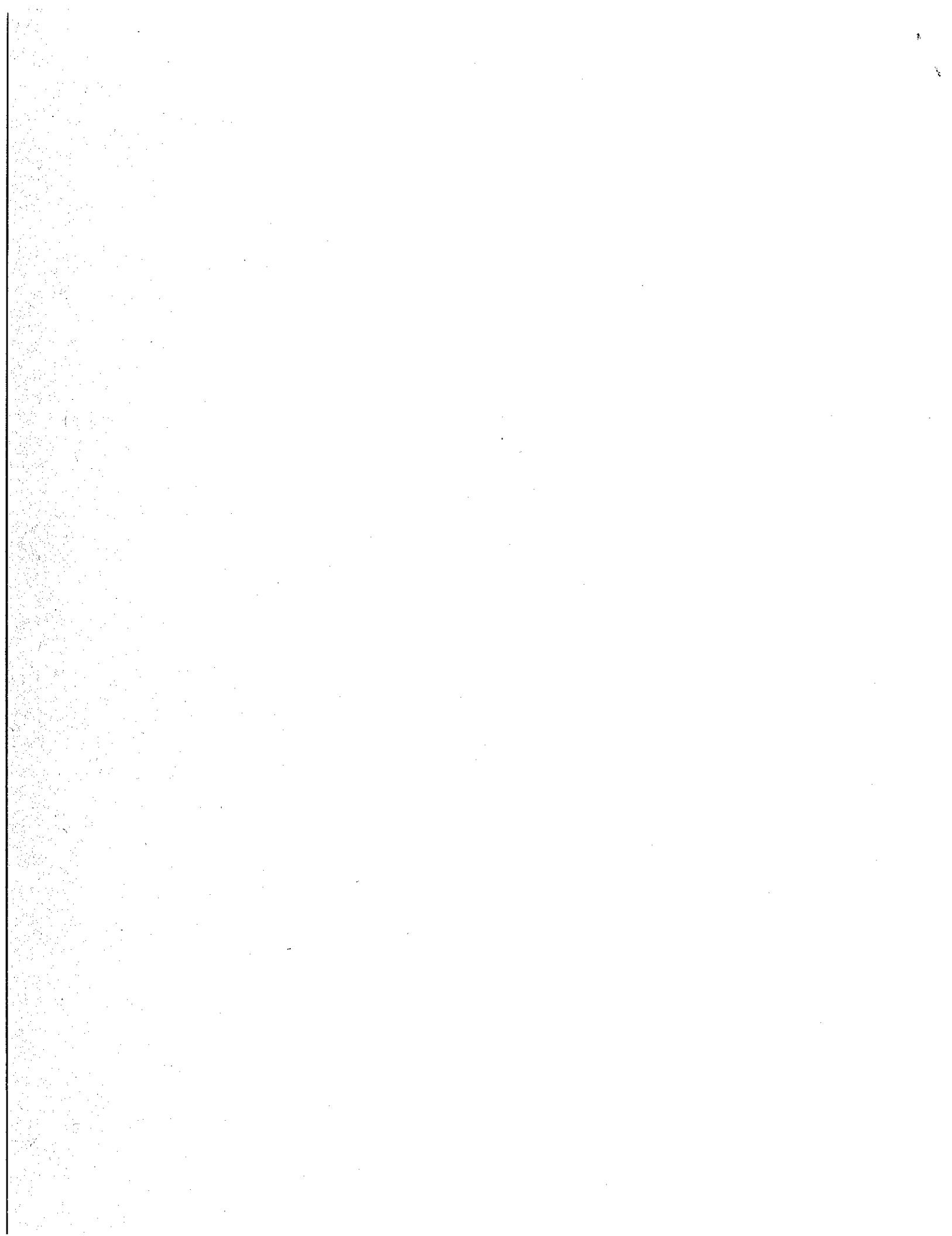
(This is an opportunity for department heads to report on matters of interest to the Board of Trustees.)

- A. **Fire Chief Wheelock:** Community Supported Blood Drive at American Legion on July 20, 2013 from 9am to 3 pm.
- B. **Police Chief Finlon:** Update for Lake Property Owners Association Triathlon on July 14, 2013 from 6am to 1 pm.
- C. **Building and Zoning Manager Dan Peterson:** Report of Increasing Code Violations Relating to High Weed Complaints.

13. ADJOURNMENT**Attachments:**

1. Calendar for July, 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
Board of Trustees
70 East Main Street
Monday, June 17, 2013, 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7:00pm
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, Trustee Dana Rzeznik, and Trustee Dan Stanovich. Also present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Village Attorney Scott Uhler, Building/Zoning Manager Dan Peterson, Finance Dir. Jodie Hartman, I/T Dir. Michael Duebner, Police Chief Pat Finlon, Fire Chief Dave Wheelock.
3. **PLEDGE OF ALLEGIANCE**
4. **MAYORAL APPOINTMENT TO FILL UNEXPIRED TERM OF TRUSTEE SEAT**
Motion made by Trustee Beaudoin, seconded by Trustee Halen, to approve the appointment of Jonathan Sprawka to the unexpired trustee seat.
AYES: 5 Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.
NAYS: 0
ABSENT: 0
MOTION CARRIED.
Mayor Poynton administered the Oath of Office and the appointed Trustee, Jonathan Sprawka, took his seat on the dais.
5. **PUBLIC COMMENT**
There were none.
6. **PRESIDENT'S REPORT**
 - A. Recognition and Proclamation Honoring Lake Zurich High School 2013 Lacrosse Champions read by Mayor Poynton and he introduced the team and coaches.
 - B. Appointments to Boards/Commissions
Plan Commission
This item is tabled to a further meeting.
 - C. Community Update
7. **CONSENT AGENDA**
 - A. Minutes of the Village Board Meeting, June 3, 2013
 - B. Lake Zurich Triathlon Resolution (Amended)
Summary: The former resolution that approved the Jul 14th Lake Property Owners Association Triathlon has been amended, as required by the Illinois Department of Transportation, to include a temporary closure and rerouting of traffic on Route 22 from Main Street to Route 12. (Res. 2013-12-03B)
 - C. A Resolution Relating to Termination of Participation by Elected Officials in the Illinois Municipal Retirement Fund.
Summary: A majority of the Village Board have indicated they do not believe a minimum of 1,000 hours per year is devoted to conducting Village business as a trustee. IMRF is requesting the proposed Resolution be passed due to this threshold not being met.

D. An Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Mechanics, and Other Workers for Lake Zurich Public Works Projects as of June, 2013. (Assn. 2013-06-894)

Summary: The State of Illinois requires municipalities to annually ascertain the prevailing rate of wages for laborers, mechanics, and other workers employed in performing construction of public works projects for the Village. The proposed Ordinance accepts the prevailing rate of wages as determined by the Illinois Department of Labor as of June 2013. Assn. 2013-06-894.

Item #7E was requested to be pulled from the Consent Agenda by Trustee Halen.

Recommended Action: Motion made by Trustee Stanovich, seconded by Trustee Halen, to approve the Consent Agenda, excluding item #7E.

AYES: 6 Trustees Beaudoin, Halen, Loewes, Rzeznik, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

E. An Ordinance Amending Section 3 of Chapter 5 of Title 1 of the Lake Zurich Village Code Concerning Appointment of Deputy Village Clerk. (Assn. 2013-06-895)

Summary: The Lake Zurich Village Code requires an amendment to be consistent with State law regarding the authorization to appoint a deputy clerk. The proposed Ordinance is intended to amend the Village Code to provide formal authority that will allow the clerk to appoint a deputy clerk to assist in the responsibilities of the Office of the Clerk. Assn. 2013-06-895.

Trustee Halen requested the language be changed in Section 2, G in the last sentence to include "and shall be a permanent full-time employee(s) of the Village at the time of and for the duration of appointment". There was discussion about the language and Village Manager Jason Slowinski answered questions as well as Atty. Uhler advising the Board.

Trustee Sprawka made the motion, seconded by Trustee Halen, to approve an Ordinance Amending Section 3 of Chapter 5 of Title 1 of the Lake Zurich Village Code Concerning Appointment of Deputy Village Clerk and including " and shall be a permanent full-time employee(s) of the Village at the time of and for the duration of appointment" at the end of Section 2, G. (Assn. 2013-06-895)

AYES: 6 Trustees Beaudoin, Halen, Loewes, Rzeznik, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

8. OLD BUSINESS

No old business at this time.

9. NEW BUSINESS

A. Semi-Monthly Warrant Register Dated June 17, 2013, Totaling \$151,162.60 (Trustee Halen)

Recommended Action: Motion made by Trustee Halen, seconded by Trustee Rzeznik, to approve the semi-monthly warrant register dated June 17, 2013, totaling \$151,162.60

Village of Lake Zurich Board of Trustee Regular Meeting, June 17, 2013.

AYES: 6 Trustees Beaudoin, Halen, Loewes, Rzeznik, Sprawka, Stanovich.
NAYS: 0
ABSENT: 0
MOTION CARRIED.

10. TRUSTEE REPORTS

Trustee Sprawka thanked his family, the board and staff on his appointment.

Trustee Rzeznik addressed the delivery of Board meeting packets by the Police Dept. and the cost of village resources. Mayor Poynton stated that the trustee's position had a low stipend and very few benefits and disagreed with the statement. He added that Trustee Loewes picks up his packet at the Police Station. Trustee Rzeznik stated that she would pick her packet up at the Police Station, also.

11. VILLAGE MANAGER'S REPORT

- A.** Bi-weekly Departmental reports as of June 8, 2013
- B.** Mr. Slowinski introduced Kyle Kordell, Management Analyst. Mr. Kordell stated that in an effort to be more transparent in government there will be more documents available online.

12. ATTORNEY'S REPORT

Atty. Uhler reported that he is working with staff and M/I Homes on the SSA at the Sommerset development.

13. DEPARTMENT HEAD REPORTS

A. Finance

1. April 2013 Monthly Financial Report. Dir. Hartman reported that this was not an official end of year report as the CAFR will have that later in the year.
2. Potential Water/Sewer Bond Issuance. Dir. Hartman stated that the bond which was approved in the Yr. 2014 budget had not been issued.

Technology

1. PEG Channel Upgrades. Dir. Duebner reported that the cable companies are anxious to have the meetings televised and he has had conversations with other local communities about the PEG channel.

14. ADJOURNMENT

Motion to adjourn made by Trustee Rzeznik, seconded by Trustee Halen.

AYES: 6 Trustees Beaudoin, Halen, Loewes, Rzeznik, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

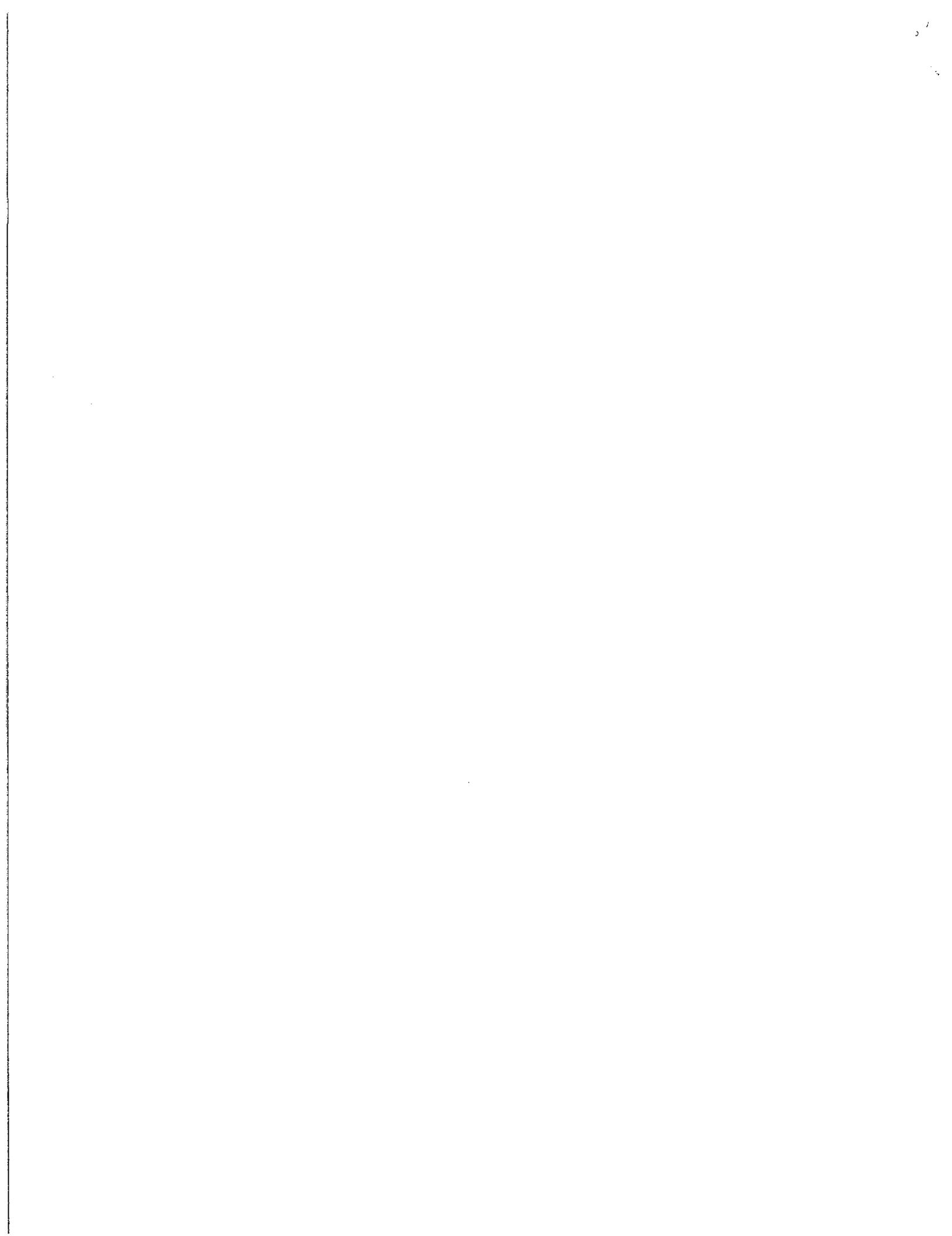
Meeting adjourned at 7.46pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.



70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 6B

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

MEMORANDUM

Date: June 24, 2013

To: Jason Slowinski, Village Manager *[Signature]*

From: Kyle Kordell, Management Analyst

Subject: Appointments for SWALCO Board of Directors

Issue: The Solid Waste Agency of Lake County (SWALCO) is a nonprofit intergovernmental agency that provides solid waste management services, programs and resource materials to its 42 member communities. As a SWALCO member community, Lake Zurich is able to participate in a variety of programs that promote responsible waste reduction solutions. The average household in Lake County recycles about 680 pounds of material each year or about 25% of the total waste generated. SWALCO's goal is to increase these numbers through better education of residents on all the things that can be recycled.

Analysis: As a SWALCO member, Lake Zurich is entitled to elect a director and an alternate director to serve as a member on the SWALCO Board of Directors. This allows Lake Zurich to have an active role in decisions made by SWALCO that impact both the local community and region. The attached resolution effectuates the appointment of Lake Zurich's director and alternate director to the SWALCO Board of Directors.

Recommendation: Approve the attached resolution approving the reappointment of Mayor Tom Poynton as Director to SWALCO and the appointment of Public Works Manager Mike Brown as Alternate Director.

w/Attachments: Resolution No. 2013-07 - 6B

Thomas M. Poynton
Village Mayor
70 E. Main Street
Lake Zurich, IL 60047



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

Office of the Mayor

Resolution No. 2013-07-6B

Appointing Director and Alternate Director to the Board of Directors of the Solid Waste Agency of Lake County

WHEREAS, the Village of Lake Zurich has entered into an Agreement Establishing the Solid Waste Agency of Lake County, Illinois; and

WHEREAS, Section 8 of said Agreement requires the Solid Waste Agency of Lake County, Illinois (SWALCO) to be governed by a Board of Directors; and

WHEREAS, Section 8.2 of said Agreement provides that each Member of SWALCO shall appoint a Director by a vote of the corporate authorities, said Director being (a) Mayor or President of the Member, (b) Trustee, Councilperson, or Alderman, or (c) Chief Administrative Officer of the Member; and

WHEREAS, said Agreement also provides for the appointment of one or more Alternate Directors. An Alternate Director shall meet the qualification of office as a Director as stated above or a Member may appoint an Alternate Director who is a full time employee in an executive level position with the Member. An executive level position is generally intended to mean a person who is a department head or equivalent; and

NOW, THEREFORE BE IT RESOLVED, that the President and Board of Trustees of the Village of Lake Zurich reappoints Village President Tom Poynton as Director to SWALCO upon approval of this Resolution to serve in said capacity until April 30, 2015, or until such successor is appointed; and

BE IT FURTHER RESOLVED that the President and Board of Trustees of the Village of Lake Zurich appoints Public Works Manager Mike Brown as Alternate Director to SWALCO upon approval of this Resolution to serve in said capacity until April 30, 2015, or until such successor is appointed; and

BE IT FURTHER RESOLVED that the Clerk is ordered to distribute a certified copy of this Resolution to the appointees and the Secretary of SWALCO, 1311 N. Estes Street, Gurnee, IL 60031.

APPROVED by the Board of Trustees of the Village of Lake Zurich this ____ day of July, 2013.

AYES:
NAYS:
ABSENT

ATTEST:

Thomas Poynton, Mayor

Kathleen Johnson, Village Clerk

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 6C

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

MEMORANDUM

Date: June 21, 2013

To: Jason T. Slowinski, Village Manager

From: Steven J. Paulus, Fleet Services Superintendent

Subject: Vehicle Purchase

Issue: Purchase a 2013 Ford F-550 replacing a 1998 Chevrolet 3500 HD.

Analysis: Truck #330 is a 1998 Chevrolet 3500HD with 85,000 miles. This truck has been scheduled for replacement according to our Fleet Replacement Plan, the last several years. There have been several body corrosion repairs made in recent years in order to keep this truck in usable condition. Extensive repairs will need to take place to the dump body frame rails if this truck is expected to go through another winter. In addition, mechanical repairs have been mounting recently.

The proposed replacement truck would be a 2013 Ford F-550 with a Galion dump body and a Force America Hydraulic System. Two separate purchases would be made. One purchase would be made for the chassis using the Suburban Purchasing Cooperative Contract. The second purchase would be for the dump body and hydraulic system. In order to standardize our hydraulic operating systems, we solicited proposals from dealers installing the Force America hydraulic system. We chose Auto Truck Group which had the lowest price. Auto Truck Group has built the last four dump trucks with satisfactory results. This new truck will have several operating upgrades over the old truck, most notable four wheel drive; fully automatic spreader controls and liquid pre-wet. Not included in this purchase is a salt spreader and snow plow and plow hitch. This will be a separate purchase at an estimated additional cost of \$15,000.00. The total purchase is well under the budgeted amount.

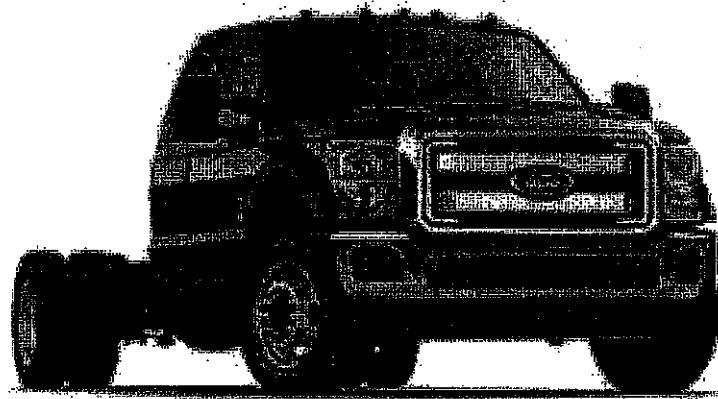
Recommendation: Purchase under the SPC Contract #107, a 2013 Ford F-550 Chassis from Currie Motors in the amount of \$32,100.00. Also, purchase, including installation, a Galion Dump Body; Force America Central Hydraulic, including a pre-wet system and trailer hitch from Auto Truck Group in the amount of \$23,035.00.

2.6



2013 FORD F550 XL 4X2 CHASSIS CAB

Contract# 107



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com



find us on
Facebook



follow us on
Twitter

**Currie Motors Frankfort
SPC Contract Winner
2013 Ford F-550 XL 4x2
Chassis Cab
Call Tom Sullivan (815) 464-9200**

Standard Package: \$25,659.00

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

**Free Delivery Within 30 Miles from Point of
Purchaser's Billing Address**

Windows – fixed rear

Alternator – 175 Amps, Heavy Duty

Air Conditioning – manual

**Axle – Mono-beam front axle with coil spring
suspension**

Audio – AM/FM/Clock

Non-Limited Slip Rear Axle

**Door Trim – Armrest/grab handle and
reflector**

Battery – 78 Amp Hour

Floor Covering – black vinyl

Engine – 6.8L 3-Valve V-10

**Instrument Center – Multifunctional switch
message center with ice blue lighting (three
button message control on steering wheel)**

**Transmission – TorqShift 5-Speed SelectShift
Automatic O/D**

Manual door locks and windows

**Brakes – (ABS) With Engine Only Traction
Control**

Rearview Mirror – 11.5" day/night

60" Cab to Axle

**Seats – HD vinyl 40/20/40 split bench with
center armrest, cupholder and storage, manual
lumbar support, driver side**

**Bumper – Front – black painted steel with
grained MIC top cover**

**Steering Wheel – black vinyl, telescoping
steering wheel/column**

Grille – Black MIC

**Sunvisors – Color coordinated vinyl, single
driver with pocket, single passenger with
insert**

**Mirrors – Manually telescoping trailer tow
with manual glass & two-way fold**

**Airbags – Driver and passenger side,
passenger side deactivation switch on
Regular Cab and Super Cab**

Wheels – 19.5" Argent Painted Steel

Factory Order Cutoff Date: To be determined

Additional Options and Order Ford

Please enter the following:

Ford Fleet Number _____

Contact Name _____

Phone Number _____

Purchase Order Number _____

State Tax Exempt Number _____

PLEASE SUBMIT P.O. TO:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815) 464-9200 FAX: (815) 464-7500
Contact Person: Tom Sullivan
CurrieFleet@gmail.com
www.CurrieFleet.com*

Options – Cab Style

<input type="checkbox"/>	Super Cab	2,888.00
<input type="checkbox"/>	Crew Cab	3,684.00
<input type="checkbox"/>	84" Cab To Axle	271.00

Options – Powertrain

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	6,876.00
<input checked="" type="checkbox"/>	4x4 with Manual Transfer Case	3,628.00
<input checked="" type="checkbox"/>	Limited Slip Axle	350.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	315.00
<input type="checkbox"/>	Electronic Shift On the Fly 6.7L Engine Only	154.00
<input type="checkbox"/>	Engine Block Heater	62.00
<input type="checkbox"/>	PTO Provision (available with 6.7L Engine)	232.00
<input type="checkbox"/>	Engine Idle Shut Down (available with 6.7L Engine)	208.00
<input type="checkbox"/>	Dual Alternators (requires 6.7L Engine)	315.00
<input type="checkbox"/>	Extra HD Alternator	62.00
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship	104.00
<input type="checkbox"/>	Dual Fuel Tanks-Diesel Only Requires XL Value Group	610.00

Options – Suspension

<input checked="" type="checkbox"/>	Snow Plow Prep Package	71.00
<input type="checkbox"/>	Heavy Duty Front Suspension Package	104.00
<input type="checkbox"/>	High Capacity Trailer Tow Package (requires Limited Slip Axle)	291.00

<input checked="" type="checkbox"/>	Trailer Brake Controller	191.00
<input checked="" type="checkbox"/>	Payload Up Grade Package (requires Limited Slip Axle)	959.00
<input type="checkbox"/>	225/70Rx19.5G BSW Traction Tires (4-traction rear 2-highway front)	158.00
<input checked="" type="checkbox"/>	Max Traction Tires (6-traction tires)	178.00
<input checked="" type="checkbox"/>	Spare Tire and Wheel	291.00
<input type="checkbox"/>	Hydraulic Jack	48.00

Options - Exterior

<input checked="" type="checkbox"/>	6" Black Molded Cab Steps	266.00
<input type="checkbox"/>	Exterior Back Up Chime	104.00
<input checked="" type="checkbox"/>	Day Time Running Lights	37.00
<input type="checkbox"/>	Manual Sliding Rear Window	104.00

Options -- Interior

<input type="checkbox"/>	XL value Package	494.00
<input type="checkbox"/>	Power Equipment Group	706.00
<input type="checkbox"/>	Remote Start System (requires Power Equipment Group)	162.00
<input type="checkbox"/>	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	208.00
<input type="checkbox"/>	Sync includes USB Port (requires Steering Wheel Controls and XL Value Package)	328.00
<input type="checkbox"/>	Steering Wheel Audio Controls	58.00
<input type="checkbox"/>	Air Conditioning Delete (call for details)	-712.00
<input type="checkbox"/>	Side Air Bags/Curtain Delete	-162.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-162.00
<input type="checkbox"/>	Cruise Control	195.00
<input type="checkbox"/>	Radio Delete	-42.00

Options -- Additional

<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1,630.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	2,750.00
<input type="checkbox"/>	Rustproofing with Undercoating	395.00
<input type="checkbox"/>	4-Corner Strobes (requires Upfitters Switches)	750.00

<input type="checkbox"/>	9' Electric Hydraulic Dump Body -Black Finish (requires Trailer Hitch)	6,196.00
<input type="checkbox"/>	Hitch Plate-pintle/combo	525.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	295.00
<input type="checkbox"/>	8.5' Boss Snow Plow	4,708.00
<input type="checkbox"/>	8.5' Western Snow Plow	4,708.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input checked="" type="checkbox"/>	Delivery Of More Than 30 Miles	175.00

Exterior

<input checked="" type="checkbox"/>	Vermillion Red	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Pale Adobe Metallic	
<input type="checkbox"/>	Tuxedo Black	
<input type="checkbox"/>	Sterling Grey Metallic	
<input type="checkbox"/>	Ingot Silver Metallic	
<input type="checkbox"/>	Oxford White	
<input type="checkbox"/>	Green Gem	
<input type="checkbox"/>	Special Paint (minimum 5 units. No minimum for School Bus Yellow)	544.00

Interior

<input type="checkbox"/>	Steel 40/20/40 Vinyl	
<input type="checkbox"/>	Steel 40/20/40 Cloth	83.00
<input checked="" type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest Included	295.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest Included	427.00

Please contact us if we have missed an option.

CurrieFleet@gmail.com



P R O P O S A L

We've Moved!

AUTO TRUCK, INC

1420 BREWSTER CREEK BLVD. - BARTLETT, IL 60103

PHONE 630-860-5600 - FAX 630-860-5631

E-MAIL: sales@autotruck.com



1200
 Contact: STEVE PAULUS
 VILLAGE OF LAKE ZURICH
 70 EAST MAIN ST.
 LAKE ZURICH, IL 60047

Quote No : 368881
 Quote Date : 5/8/2013
 Expire Date: 6/7/2013
 Sales Rep : 112
 Phone No : 847-540-1696
 Fax No :

BODY GALION 130USD-9

(1) Nine foot long, 95" wide with 18" high sides and 24" high tailgate.
 Integral full width cab shield, no window cut out.
 3/16" one piece floor, crossmemberless unibody design. No exposed vertical side wall supports.
 Front and rear board slots.
 Class 40 double action under body hoist.
 5" I-Beam sills.
 LED Stop/Tail/Turn mounted on outer edge of cab shield.
 ICC LED lights and markers.
 LED Amber Warning lights mounted on cab shield facing rear.
 Install customer supplied Whelen amber Responder
 LED warning light on center of cab shield.
 Paint to match cab.
 Rubber mud flaps rear of rear tires.
 Poly 1/4 fenders mounted forward of rear tires.

Central Hydraulic System (Force America Only)

Under hood fan belt driven 17 GPM @2000 PSI pump, operating plow-up/down/side to side, dump body up/down and salt spreader.
 VT-15 steel valve enclosure with oil tank.
 Add-A-Fold hydraulic/electric valve stack for dump body/plow/spreader.
 Cushion valve.
 High pressure filter.
 12volt valve with dual axis electronic joystick.
 Force America 5000 EX electronic controller.

Pre-wet System

Force America 35 gallon electronic pre-wet system, poly tank mounted to frame rail.

Trailer Hitch

1/2" pintle plate with 2 D-Rings. Black powder coated.
 15 Ton pintle hook bolted to the plate. There shall be multiple mounting holes for height adjustment.
 7 round RV style trailer connection.
 ICC bumper.
 97 dbl Backup alarm.

TOTAL \$ 22,500.00

*** CONTINUED NEXT PAGE ***

Submitted By: _____

Accepted By: _____

Date: _____

Make :

Wheelbase :

VIN :

Model :

Cab-Axle :

Trans :

Year :

Body Paint:

Factory Ord:

Making Trucks Into Tools Since 1918

Chicago - Ft. Wayne - Colorado Springs - Louisville - Denver



P R O P O S A L

We've Moved!

AUTO TRUCK, INC
 1420 BREWSTER CREEK BLVD. - BARTLETT, IL 60103
 PHONE 630-860-5600 - FAX 630-860-5631
 E-MAIL: sales@autotrack.com



1200
 Contact: STEVE PAULUS
 VILLAGE OF LAKE ZURICH
 70 EAST MAIN ST.
 LAKE ZURICH, IL 60047

Quote No : 368881
 Quote Date : 5/8/2013
 Expire Date: 6/7/2013
 Sales Rep : 112
 Phone No : 847-540-1696
 Fax No :

Options:

Telescopic double acting trunnion hoist.	ADD \$ 1,200.00
Undercoating body and cab.	ADD \$ 300.00
LED spreader lights mounted underbody in rear corners.	ADD \$ 235.00
Precise Mobile Resource Management System.	ADD \$ 858.00

Submitted By:

Accepted By:

Date:

Make :
 Model :
 Year :

Wheelbase :
 Cab-Axle :
 Body Paint:

VIN :
 Trans :
 Factory Ord:



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 2

Quote

Order Number: 0077382
Order Date: 5/9/2013

Bill To: 0005142
VILLAGE OF LAKE ZURICH
505 TELSER
LAKE ZURICH, IL 60047

Ship To:
VILLAGE OF LAKE ZURICH
505 TELSER
LAKE ZURICH, IL 60047

Phone: (847) 540-5087 Fax: (847) 726-2182

Phone:
Fax:

Confirm To: STEVE PAULUS

Comment: TRUCK PACKAGE

Quote Expiration
6/15/2013

Customer P.O.	Ship VIA	F.O.B.	Terms	Price	Amount
		DIXON	Net 30 Days		
<hr/>					
<hr/>					
<hr/>					
1.0000	EACH	TRUCK PACKAGE APPLICATION: NEW 19,000 GVW CHASSIS.		27,589.00	27,589.00
<p>1-PACKAGE TO INCLUDE DURACLASS MODEL SDYB316 DUMP BODY WITH DOUBLE ACTING SUB FRAME HOIST. BODY IS 8' LONG X 86" WIDE WITH 12" TALL RIGID SIDES. THIS IS A CROSMEMBERLESS DESIGN BODY. PRICE INCLUDES CAB SHIELD, LIGHT HARDWARE, REAR FLAPS, PAINTED TO MATCH CAB.</p>					
<p>1-CENTRAL HYDRAULIC SYSTEM AS SUPPLIED BY FORCE AMERICA. INCLUDES PUMP, ADD A FOLD ELECTRONIC VALVE WITH SINGLE STICK CONTROLLER, 5100ex SPREADER CONTROL, VT15 CARBON STEEL RESERVOIR/ENCLOSURE, ALL REQUIRED PLUMBING AND IN CAB CONTROLS. INSTALLED.</p>					
<p>1-FRAME MOUNT 12 VOLT PRE WET SYSTEM WITH 35 GALLON RESERVOIR AND ALL REQUIRED PLUMBING. INSTALLED.</p>					
<p>1-POLY 1/4 FENDERS AT REAR WHEELS. 15 TON PINTLE HOOK ON FULL PLATE WITH D RINGS AND TRAILER PLUG.</p>					
<p>1-ELECTRICAL AND WARNING LIGHTS TO INCLUDE LED COMBOS ON CAB SHIELD, LED CLEARANCE LIGHTS, LED AMBER FLASHERS ON CAB SHIELD FACING REAR, INSTALL CUSTOMER SUPPLIED LIGHT ON CAB SHIELD, BONNELL SWITCH PANEL WITH CIRCUIT PROTECTION AS NEEDED. ALL INSTALLED.</p>					
<p>OPTION: 1-DUAL STICK CONTROLLER IN LIEU OF SINGLE. SAME PRICE AS SINGLE. 2-TELESCOPIC HOIST IN LIEU OF UNDER BODY. NOT AVAILABLE. 3-LED SPINNER LIGHTS. ADD \$225.00 4-UNDERCOAT BODY AND CAB. ADD \$560.00</p>					



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 2 of 2

Quote

Order Number: 0077382
Order Date: 5/9/2013

Bill To: 0005142
VILLAGE OF LAKE ZURICH
505 TELSER
LAKE ZURICH, IL 60047

Ship To:
VILLAGE OF LAKE ZURICH
505 TELSER
LAKE ZURICH, IL 60047

Phone: (847) 540-5087 Fax: (847) 726-2182

Confirm To: STEVE PAULUS

Comment: TRUCK PACKAGE

Phone:

Fax:

Customer P.O.	Ship Via	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/16/2013

Ordered	Unit	Item Number	Price	Amount

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS

SUBMITTED BY: _____

Salesperson: 0008 Matt Hazelwood

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.
NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

ACCEPTED: _____
**BILL TO: _____
PO Number: _____
DATE: _____

Net Order: 27,589.00

Freight: 0.00

Sales Tax: 0.00

Quote Total: 27,589.00

CC VIN# _____

MAKE: _____

MODEL: _____

W.B. _____

TRANS MODEL: _____

C.A. _____

PAINT #: _____



Henderson Truck Equipment-Illinois
124 Industrial Drive
Gibberts, IL. 60136

Toll Free: 888-360-7483
Office: 847-836-4996

Quote

Date: 4/10/13
To: Steve Paulus
By: Joe Vagle
Re: New F-550

Henderson Truck Equipment-Illinois is pleased to quote the following equipment:

(1) Henderson Mark III dump body
9' long with 18" sides and 24" tailgate
12 gauge grade 50 double panel sides and ends
Integral cabshield with full width lightbox, to have two 6" oval holes on each side
3/16" grade 50 one piece floor
5" I-beam long sills with 3" "C" channel subframe - 8" overall mounting height
NTEA Class 40 under-body scissor hoist plumbed for double acting
One set of LED S/T/T lights installed in rear corner posts
One set of LED Amber warning lights installed in cabshield facing the rear
One set of LED S/T/T lights installed in cabshield facing the rear
Body powder coat primed and powder coat painted red to match cab

(1) Vari-Tech pre-wetting system
2.8 gpm electric pump installed in fiberglass enclosure
MicroTrak turbine style flow meter for closed loop application
1-1/2" cam style quick fill kit
Flush kit
35 gallon chassis mounted reservoir

(1) Force America Central hydraulic system
Under-hood fan belt clutch pump system for 2013/2014 Ford F-550 with V-10 gas engine
VT15 (steel) valve enclosure/hydraulic reservoir combination
Add-A-Fold hydraulic/electric valve stack for dump/plow/spreader
Stick In A Box with two (2) joysticks, one for dump and one for plow
SSC5100EX electric spreader controller
Hydraulic hoses, fittings, and couplers as required to complete system

(1) Misc. Equipment
One set of poly 1/4 fenders installed in front of rear wheels
One set of mudflaps installed behind rear wheels
1/12" thick pintle plate with (2) "D" rings
15 ton pintle hook bolted to pintle plate
7 pole flat RV style trailer plug

Optional Equipment

Telescopic double acting trunnion hoist	\$1,255.00
Undercoating body and cab	\$485.00

(2) LED Spinner lights	\$257.00
Precise Mobile Resource Management System	\$912.50
Stick In A Box single electric joystick for dump and plow	\$980.00

Price per Unit:	\$32,225.00
Number of Units	1
Extended Price	\$32,225.00
Tax	
Total Quote Price	\$32,225.00

FOB Gliberts, IL. 60136

Please note the following regarding installation quotes:

A clean truck frame without obstruction is assumed in the pricing of our quote. Re-positioning of air tanks, fuel tanks or other obstacles to the ease of installation may require additional charges. Henderson will notify you before modification if this occurs.

MONROE TRUCK EQUIPMENT, INC.
1051 WEST 7TH STREET
MONROE, WI 53566
(800) 978-8785 FAX (608) 328-4278

CUSTOMER : 243600 QUOTE # 1515630
SHIP TO: LAKE ZURICH, VILL OF DATE: 05/10/13
70 E MAIN ST CUST PO #
LAKE ZURICH IL 60047 TERMS: NET 30
847-438-5141 SALES REP: 6
QUOTED BY: BESM

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE
PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND
FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

MODEL AND DESCRIPTION

***9'4YD "E" SERIES TIPPER RIGID SIDES WITH RC540 UNDERBODY HOIST

STANDARD EQUIPMENT:

- 4 YD CAPACITY
- 87" ID X 96" OD WIDTH
- 40" TAPERED BULKHEAD - NO WINDOW
- 12 GA. SIDES, 10 GA ENDS AND BRACING
- 18" RIGID SIDES
- 24" QUICK DROP TAILGATE
- 3/16" AR400 FLOOR
- BUILT-IN CAB PROTECTOR
- DIRT SHEDDING TOP RAILS
- 9" WESTERN UNDERSTRUCTURE (CROSSMEMBERLESS)
- FMVSS108 LIGHTS AND REFLECTORS WITH WEATHER RESISTANT WIRING HARNESS
- RUBBER REAR FLAPS
- BODY PROP
- UNDERCOATED
- PAINTED ONE COLOR
- POLY 1/4 FENDERS IN FRONT OF REAR WHEELS
- BACKUP ALARM, VELVAC 12V 97DB, FORD, DODGE
- 10 BOLT PINTLE MOUNT; 1/2" PLATE WITH D-RINGS
- PH-T-60-AOL-8; RIGID MOUNT PINTLE HOOK (4 BOLT)
- L.E.D. LIGHTING UPGRADE
- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE
- DOUBLE S.S. BOXES ON CABSHIELD FOR FLASHERS AND STT
- FS TARGET TECH, L.E.D. SELF CONTAINED 2 LIGHT STROBE SYSTEM
- INSTALL CUSTOMER SUPPLIED AMBER WHELEN MINI LIGHT BAR

CRYSTEEL RC540 SUBFRAME SCISSOR HOIST

INCLUDES:

- LESS HYDRAULIC POWER SOURCE
- LESS HOSES AND FITTINGS
- BODY-UP LIGHT

***1TON HYDS, ELEC HYD SYSTEM FORCE ADD A FOLD

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC.
1051 WEST 7TH STREET
MONROE, WI 53566
(800) 978-8785 FAX (608) 328-4278

CUSTOMER : 243600
SHIP TO: LAKE ZURICH, VILL OF
70 E MAIN ST
LAKE ZURICH IL 60047
847-438-5141

QUOTE # 1515630
DATE: 05/10/13
CUST PO #
TERMS: NET 30
SALES REP: 6
QUOTED BY: BESM

HYDRAULICS PKG

ADD A FOLD VALVE ASSY'

ELECTRIC VALVE TO OPERATE:

- DA HOIST
- DA PLOW LIFT
- DA PLOW ANGLE
- AUGER AND SPINNER
- HYDRAULIC RESERVOIR/ENCLOSURE
- VT-15 VALVE TANK COMBO
- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- POWDER COATED BLACK
- FAN BELT DRIVEN HYDRAULIC PUMP FOR 6.7 DIESEL FORD
- CUSHION VALVE
- MANIFOLD PLATE, RUBRAIL MOUNTED

FORCE 5100 EX SPREADER CONTROL

- MOUNTED WITHIN EASY REACH OF OPERATOR
- FORCE JOYSTICK FOR PLOW W/ HOIST PUSHBUTTON
- PREWET AMPLIFIER

MISCELLANEOUS HOSES & FITTINGS

INSTALLED

MONROE ELECTRIC TRUCK MOUNTED LIQUID DISPENSING SYSTEM (LDS-333)

- ELECTRIC 12VDC SEALED 3 GPM PUMP/MOTOR WITH INTEGRAL PUMP SHUT OFF WITHIN SEALED NEMA FIBERGLASS ENCLOSURE
- (2) 1 GPM BRASS SPRAY NOZZLES, STRAINER, AND HOSES FOR APPLYING LIQUID
- MOUNTING HARDWARE AND INSTRUCTION MANUAL
- (1) 30 GAL POLY TANK W/ STAINLESS STEEL MOUNTING HARDWARE; TRUCK SADDLE STYLE
- FLUSHER KIT
- BULK FILL KIT

TOTAL QUOTE ----- 30,505.00

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC.
1051 WEST 7TH STREET
MONROE, WI 53566
(800) 978-8785 FAX (608) 328-4278

CUSTOMER : 243600 QUOTE # 1515630
SHIP TO: LAKE ZURICH, VILL OF DATE: 05/10/13
70 E MAIN ST CUST PO #
LAKE ZURICH IL 60047 TERMS: NET 30
847-438-5141 SALES REP: 6
(NO SPREADER OR PLOW INCLUDED IN QUOTE) QUOTED BY: BESM

OPTIONS NOT IN ABOVE TOTAL

***ADD FOR TELESCOPIC HOIST ILO UNDERBODY HOIST	468.00
***UNDERCOATING OF CAB	125.00
***LED CLEAR WORK LIGHTS AT REAR OF BODY (QNTY OF 2)	208.00
***FORCE, PRECISE GPS UNIT	2,254.00

Factory Order # _____ and Quote Accepted By: X _____

**A FACTORY ORDER ORDER # MUST BE PROVIDED ON LINE ABOVE AT THE
TIME THE QUOTE IS SIGNED AND BECOMES A VALID ORDER, OR A SIGNED
CHASSIS SPEC MUST BE SUPPLIED IN ADDITION TO THE SIGNED QUOTE.**

Date: _____ P.O.: _____
Dealer Code: _____

Submitted By: _____ for MONROE TRUCK EQUIPMENT

Make/Model: _____ W.B. _____ C.A. _____ Engine: _____
Transmission: _____ A/C: Y / N Brakes: Air / Hyd.
Chassis Color: _____ Paint Code: _____ Stock #: _____
Chassis ETA: _____
VIN #: _____

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 6D

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

MEMORANDUM

Date: June 19, 2013

To: Jason Slowinski, Village Manager

From: Dave Peterson, Recreation Manager

Subject: Paulus Park Use Request-Lake Zurich Area Chamber of Commerce

Issue: According to Special Events guidelines, private events requiring only Park/Facility use with attendance over 100 must be reviewed by the Park and Recreation Advisory Board and approved by the Board of Trustees. Furthermore, those events with attendance greater than 500 must be reviewed by each Village Department. Applications for private event requests must be filed with the Recreation Manager in advance so as to allow ample time for review.

The applicant, organizers and hosts shall be jointly, solely and fully responsible for all damages to property caused by or related in any way to the event. Furthermore, a Certificate of Insurance, listing the Village of Lake Zurich will be kept on file prior to the date of the event.

Analysis: Dale Perrin, of the Lake Zurich Area Chamber of Commerce, is requesting use of Paulus Park on Sunday, August 25 from 10:00 a.m. to 8:00 p.m. for the Taste of the Towns. Attendance is estimated to be 800-1,000 people and therefore has required review by different departments. The Lake Zurich Area Chamber of Commerce has requested this venue in the past as it provides a wonderful venue for this community event.

Recommendation: Allow the Lake Zurich Area Chamber of Commerce's use of Paulus Park on Sunday, August 25 to host the Taste of the Towns. The application is attached for your review.

w/Attachments:

**Village of Lake Zurich
Park and Recreation Department
200 South Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847- 540-5081 fax**



SHELTER/STAGE RESERVATION AGREEMENT

Group Name: Lake Zurich Area Chamber Today's Date: 4/21/13
Contact Name: Dale Perrin Day Phone: (847) 438-5572
Email Address: dperrin@lzacc.com Fax: (847) 438-5574
Address: 1st Bank Plaza, Suite 308 City: Lake Zurich
Facility/Park Requested: Paulus Park Area: Stage, Main Shelter
Day/Date Requested: August 25, 2013 Time: 10am - 8pm
Type of Event: Taste of The Towns Approx. Guests: 800-1000
Special Requests: Set up tents in main grassy area on Saturday 8/24/13

***** Request as many picnic tables and trash cans in area
Wavier and Release of All Claims as possible.

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

Signature: Dale S. Smith Date: 4/2/13

(Fees per shelter and/or stage)

Resident under 100 (\$90) Non-Resident under 100 (\$125)

for office use only

Shelter/Stage Rental Fees: \$

Approved: _____ **Denied:** _____

By:

Fee Paid With Application:

S _____ Date: _____

10. नाम: _____

<input type="checkbox"/> MasterCard <input type="checkbox"/> Visa	This section must be filled out if using MC or VISA					
<input type="text"/> - <input type="text"/>						
Cardholder Name <input type="text"/> Expiration Date <input type="text"/> Amount of Charge \$ <input type="text"/> Authorized Signature <input type="text"/>						

Checks made payable to the Village of Lake Zurich

Check #

REVISED: March 15, 2010



Village of Lake Zurich - Special Event Permit Application (Attendance over 500)
PLEASE COMPLETE PAGE ONE OF THE APPLICATION

Organization	Name of Organization <i>Lake Zurich Area Chamber</i>	Type of Organization	In this a "Not For Profit" Organization <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	Address for Organization <i>1st Bank Plaza, Suite 308</i>	Email Address <i>chamber@lazacc.com</i>				
	Contact Person <i>Dale Pearson</i>	Home Number <i>847-488-5372</i>	Business Number <i>847-641-0150</i>			
	Chairman/President's Name (if Different)	Home Number	Business Number	Cell Phone Number		
Is your Organization willing to reimburse the Village for costs of services rendered? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If not, indicate why?						
Event	Date(s) of Event <i>8/25/13</i>	Day(s) of the week <i>Sunday</i>	Time(s) of Event <i>10am - 8pm</i>	Has this event been held in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No When? <i>last 5 years</i>		
	Describe the type of Event you wish to hold <i>Taste of the Towns</i>		Location(s) of event <i>Pavilion Park</i>			
	Will your event require the assistance of the Police Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the event require the closing of any roadways? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Name(s) of roads to be closed		
Police Department	Type of assistance needed from the Police Department (Check all that apply)		<input type="checkbox"/> Road Closure <input type="checkbox"/> Traffic Control <input type="checkbox"/> Pedestrian Control <input type="checkbox"/> Security <input type="checkbox"/> Parking Control <input type="checkbox"/> Crowd Control <input type="checkbox"/> Other			
	List any other assistance the Police Department would be providing		<input type="checkbox"/> Squad Cars <input type="checkbox"/> No Parking Signs <input type="checkbox"/> Traffic Cones <input type="checkbox"/> Other:			
	Has contact been made with a representative of the Police Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Police Official Contacted		Rank	
Fire Department	Will your event require the assistance of the Fire Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will your event require the use of Fire Department Personnel? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will any equipment belonging to the Fire Department be used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Uncertain	
	Type of Equipment <input type="checkbox"/> Ambulance <input type="checkbox"/> Engine <input type="checkbox"/> Other (Please Describe)					
	Describe the type of assistance required from the Fire Department					
Park & Recreation Dept.	Has contact been made with a representative of the Fire Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Fire Department Official Contacted		Rank	
	Will your event require assistance of the Park & Recreation Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		Will the event require the use of any Village Parks or Park Property <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain			
	Name of Park Property to be used (if applicable) <i>Pavilion Park</i>		Address of Park Property to be used (if applicable) <i>200 S. Rand Rd.</i>			
Public Works	Will the event require use of Park & Recreation Department Personnel? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Uncertain		Describe the type of personnel assistance required <i>Start with moving picnic Tables & Trash barrels</i>			
	Will any Park & Recreation Department equipment be required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Stage <input type="checkbox"/> Beaches <input checked="" type="checkbox"/> Shelters <input checked="" type="checkbox"/> Picnic Tables <input type="checkbox"/> Tents			
	Describe any other Park & Recreation Department Equipment Needed <i>Request use of golf cart on Saturday day of event</i>					
Building	Has contact been made with a representative of the Park & Recreation Department <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Name of Park & Recreation Department Official Contacted <i>Kathy Katz</i>		Title <i>Interim Director</i> When Contacted: <i>5/4/13</i>	
	Will the event require the assistance of the Public Works Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Certain		Will the event require the use of Public Works Personnel <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the Event require the use of Public Works Equipment <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Describe the type of assistance required from the Public Works Department					
Other	Type of equipment needed <input type="checkbox"/> Barricades <input type="checkbox"/> Signs <input type="checkbox"/> Clean up Crew <input type="checkbox"/> Trucks <input type="checkbox"/> Other:					
	Will the event require the use of any Public Works Property <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Certain		Location of Public works property			
	Has contact been made with a representative of the Public Works Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Public Works Department Official Contacted		Title	When Contacted:
Other	Will the event require the assistance of the Building Department <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		Will the event involve the use of electrical equipment <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Will any electrical equipment be used outdoors <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>elsewhere in Park</i>	
	Will the event involve the modification of any structures <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the event involve the building of any structures <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Text</i>		Will the event require the assistance of any Building Department Personnel <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>only if property is modified</i>	
	Has contact been made with a representative of the Building Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Building Department Official Contacted		Title	When Contacted:

Finance	Application received by		Date	Time	
	Application reviewed by		Date	Time	
	Application forwarded to Police Department by		Date	Time	
	Application Received By		Date	Time	
Name of Police Department Event Coordinator assigned		Date assigned	Application reviewed by Police Department Event Coordinator <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Police Assistance required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Type of assistance <input type="checkbox"/> Road Closure <input type="checkbox"/> Traffic Control <input type="checkbox"/> Pedestrian Control <input type="checkbox"/> Security <input type="checkbox"/> Parking Control <input type="checkbox"/> Crowd Control <input type="checkbox"/> Other:			
Police Department Event Coordinator recommends the following Village Departments involvement in this event <input type="checkbox"/> Fire Department <input type="checkbox"/> Park Department <input type="checkbox"/> Public Works <input type="checkbox"/> Building <input type="checkbox"/> Village Staff <input type="checkbox"/> Other:					
Was Contact Made with Organization <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Person Contacted		Date	
List any concerns or cautions					
Police Department	Number of Officers Required	Total hours worked	Estimated Cost \$	Equipment Used	Cost (if any) \$
	Application forwarded to Fire Department by		Date	Time	
	Application Received By <i>Dave Wheelock</i>		Date <i>5/6/13</i>	Time <i>11:43</i>	
	Name of Fire Department Event Coordinator assigned <i>NONE</i>		Date assigned <i>—</i>	Application reviewed by Fire Department Event Coordinator <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Fire Assistance required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Type of assistance <input type="checkbox"/> Fire Protection <input type="checkbox"/> Fire Prevention <input type="checkbox"/> Paramedic Stand by <input type="checkbox"/> Other: <input type="checkbox"/> TAP recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Fire Department Event Coordinator recommends the following Village Departments involvement in this event <input type="checkbox"/> Police Department <input type="checkbox"/> Park Department <input type="checkbox"/> Public Works <input type="checkbox"/> Building <input type="checkbox"/> Village Staff <input type="checkbox"/> Other:				
	Was Contact Made with Organization <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Person Contacted <i>—</i>		Date
	List any concerns or cautions <i>Only issue is Inspections of Booth/Tents if needed NO Equipment or STAND BY is USED. Coordinate w/ B&Z</i>				
	Number of Fire Department Personnel Required	Total hours worked	Estimated Cost \$	Equipment Used	Cost (if any) \$
	Application forwarded to Park & Recreation Department by <i>DD Wheelock</i>		Date <i>5/6/13</i>	Time	
Park & Recreation Department	Application Received By		Date	Time	
	Name of Department Event Coordinator assigned		Date assigned	Application reviewed by Event Coordinator <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Department Assistance required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Type of assistance <input type="checkbox"/> Park Clean Up <input type="checkbox"/> Park Property <input type="checkbox"/> Lifeguards <input type="checkbox"/> Park Clean up <input type="checkbox"/> Parking Lot <input type="checkbox"/> Other:		
	Department Event Coordinator recommends the following Village Departments involvement in this event <input type="checkbox"/> Police Department <input type="checkbox"/> Fire Department <input type="checkbox"/> Public Works <input type="checkbox"/> Building <input type="checkbox"/> Village Staff <input type="checkbox"/> Other:				
	Was Contact Made with Organization <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Person Contacted		Date
	List any concerns or cautions				
	Additional Paperwork completed for Department <input type="checkbox"/> Stage/Shelters Request <input type="checkbox"/> Facility Request <input type="checkbox"/> Marquee Request <input type="checkbox"/> Other:				
	Number of Department Personnel Required	Total hours worked	Estimated Cost \$	Equipment Used	Cost (if any) \$
	Application forwarded to Public Works Department by		Date	Time	

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

ZA

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

MEMORANDUM

Date: June 24, 2013

To: Jason T. Slowinski, Village Manager *JS*

From: Daniel A. Peterson, Manager Building & Zoning Division *DAP*

Subject: Ordinance Amending Bradford Town Crossing PUD

Issue: Bradford Real Estate Companies, (the “*Owner*”) of the subject property, proposed an amendment to their previously approved Planned Unit Development (PUD) to amend the site plan by the elimination of one outlot user, relocation of the proposed Mariano’s building and vacating and amending utility easements.

Analysis: The proposed amendments to the PUD constituted a “Major Adjustment” to the PUD were presented by the Owner to the Village Board at their regular meeting of June 3, 2013. Upon review of the request from the Owner, the Village Board determined that the “Major Adjustments” to the PUD during construction could be granted by the Village Board without referral to the Plan Commission per Section 22-111 B of the Village of Lake Zurich Zoning Code. The Village Board unanimously approved the proposed adjustments to the PUD and directed staff to prepare the appropriate ordinance.

Recommendation: Approve an Ordinance Amending Bradford Town Crossing Planned Unit Development and Approving and Amended Site Plan.

Respectfully Submitted,

1. Ordinance with Exhibits

ORDINANCE NO. 2013- 07 - 896

**AN ORDINANCE AMENDING BRADFORD TOWN CROSSING PLANNED
UNIT DEVELOPMENT AND APPROVING AN
AMENDED SITE PLAN
(NW corner of Quentin and Route 22)**

WHEREAS, Bradford Lake Zurich LLC ("Applicant") is the owner of the real property at the northwest corner of Route 22 and Quentin Road, legally described in Exhibit A, attached hereto and made a part hereof, in Lake Zurich ("Property"); and

WHEREAS, the Applicant has previously applied for and received approval for a PUD pursuant to Village Ordinance No. 2012-07-842, rezoning the Property to B-3 Regional Shopping District, with approved site plans, special use approval for drive-through facilities, two outlots and exterior appearance plan approval for a grocery facility (Mariano's Fresh Market), all as depicted on Exhibit B, attached hereto and made a part hereof; and

WHEREAS, the Applicant subsequently requested and received approval from the Village for an amendment to the original PUD, to include an additional outlot along Quentin Road for a proposed McDonald's drive-through facility, involving a plat amendment, a site plan amendment and exterior appearance plan amendment, all as depicted on Exhibit C, attached hereto and made a part hereof; and

WHEREAS, Applicant has filed another application with the Village of Lake Zurich for a amendment to its planned unit development, as previously approved and amended, seeking removing of the proposed bank along Route 22, along with minor changes to the location and building orientation for the Mariano's Fresh Market building, as depicted on Exhibit D, attached hereto and made a part hereof; and

WHEREAS, pursuant to the Village Code, the Board of Trustees has the authority to consider the request for a "major adjustment" to a PUD and attendant site plan, without the need for Plan Commission review; and

WHEREAS, the Village Zoning Code allows for minor adjustments (by Village Manager) and major adjustments (by Village Board) to an approved PUD during development pursuant to subsection 22-111 of that Code; and

WHEREAS, the changes requested here by Applicant to its approved PUD are considered "major adjustments" under subsection 22-111, B and therefore require approval by the Board of Trustees; and

WHEREAS, approval for "major adjustments" to a PUD under subsection 22-111, B require a finding by the Board of Trustees that such adjustments remain in substantial conformity with the current PUD and approvals; and

WHEREAS, the President and Board of Trustees have received and reviewed the applicant's submittal requesting removal of the approved bank facility outlet along Route 22, and an adjustment in the orientation and building location of the Mariano's Fresh Market building on the site plan and have considered all of the facts and circumstances affecting the application, the Village staff recommendations, and have determined that the application satisfies the applicable standards of subsection 22-111, B of Chapter 22 of Title 9 of the Lake Zurich Municipal Code which governs adjustments to planned unit developments after final plan approval and during development.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

SECTION 1: Recitals/Findings. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees, and all Exhibits referenced herein are made a part of and incorporated into this amended Planned Unit Development and Ordinance, in addition to the following:

- A. Due to poor soil conditions, it was necessary to shift the Mariano's building to the west on the Property.
- B. Due to the change in building location, the loading dock has been adjusted from facing out to the side of the Property, to facing the front of the Property.
- C. Due to the change in building location, a water main has been relocated to a different area onsite (which requires a new Plat of Easement).
- D. Due to the anticipation and projection of a high traffic volume, the bank outlet along Route 22 will be replaced with parking.
- E. These changes do not require any new buildings, substantial changes in the buildings and no new special use permit is needed.

SECTION 2: Approvals. The following approvals are hereby granted, subject to the conditions hereinafter stated:

- A. The requested amendment of the PUD, to remove the bank facility outlet along Route 22, and altering the location and the orientation of the Mariano's Fresh Market building, all as reflected on the Site plan attached hereto as Exhibit D.
- B. The amended site plan for the Property attached as Exhibit D.

SECTION 3: Conditions. The above approvals set forth in Section 2 are hereby expressly conditioned on the following.

- A. The water main relocation to a different area onsite on the Property shall require amended engineering plans and a new plat of easement. Both shall be subject to review and approval by the Village staff.

B. All other aspects of the original and amended PUD and site plans are to remain the same (unless specifically altered herein).

SECTION 4: Compliance With All Codes. That all requirements set forth in the Zoning and other applicable Codes of the Village of Lake Zurich, as would be required by any owner of property zoned in the same manner as the property described above, shall be complied with, except as otherwise provided in this Ordinance.

SECTION 5: Findings and Recommendations. The findings, recommendations and the staff reports and filings provided to the Board of Trustees are hereby accepted as the Board's own and shall be made a part of the official record for the application and are attached hereto as Exhibit E.

SECTION 6: Severability. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 7: Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

PASSED THIS _____ day of _____, 2013.

Ayes:

Nays:

Absent:

Abstain:

APPROVED this _____ day of _____, 2013.

(SEAL)

Mayor

ATTEST: _____
Village Clerk

Published: _____

EXHIBIT A
Legal Description of "Property"

PARCEL 1 (PIN: 14-15-302-016):

LOT 13 IN LAKE ZURICH ESTATES, BEING A SUBDIVISION IN SECTION 15, 16 AND 21, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 21, 1926, AS DOCUMENT 280128, IN BOOK "P" OF PLATS, PAGE 61, IN LAKE COUNTY, ILLINOIS, EXCEPT THAT PART TAKEN FOR ILLINOIS ROUTE 22.

PARCEL 2 (PIN: 14-15-300-012):

THE WEST 330.0 FEET OF THE EAST 709.5 FEET OF THE SOUTH 660.0 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) (EXCEPT THAT PART TAKEN BY CONDEMNATION IN CASE 05ED10) OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 3 (PIN: 14-15-300-013):

THE SOUTH 264.00 FEET OF THE EAST 379.5 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4), (EXCEPT THAT PART TAKEN BY CONDEMNATION IN CASE 05ED10) OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

PARCEL 4 (PIN: 14-15-300-015):

THE NORTH 396 FEET OF THE EAST 379.50 FEET OF THE SOUTH 660 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4), OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS, EXCEPT THAT PART TAKEN FOR QUENTIN ROAD.

PARCEL 5 (NO PIN):

THAT PART OF THE EAST 709.5 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS, LYING NORTH OF THE SOUTH 660 FEET OF SAID WEST HALF (1/2), LYING SOUTH OF THE SOUTH LINE OF

LOT 11 IN LAKE ZURICH ESTATES, BEING A SUBDIVISION RECORDED JUNE 21, 1926, AS DOCUMENT 280128, LYING SOUTH OF THE SOUTH LINE OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, BEING A SUBDIVISION RECORDED APRIL 5, 1999, AS DOCUMENT 4331924, AND LYING WEST OF THE WEST LINE OF QUENTIN ROAD AS SHOWN ON THE PLAT OF HIGHWAYS RECORDED AS DOCUMENT 6075937.

PARCEL 6:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 15 TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 13 IN LAKE ZURICH ESTATES, BEING A SUBDIVISION IN SECTION 15, 16 AND 21, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 21, 1926, AS DOCUMENT 280128, IN BOOK "P" OF PLATS, PAGE 61, IN LAKE COUNTY, ILLINOIS; THENCE SOUTH 89 DEGREES 54 MINUTES 34 SECONDS EAST, ALONG THE SOUTH LINE OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, BEING A SUBDIVISION OF SECTIONS 15 AND 16, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED APRIL 5, 1999 AS DOCUMENT NUMBER 4331924 AND ALONG THE SOUTH LINE OF LOT 11 IN SAID LAKE ZURICH ESTATES SUBDIVISION, A DISTANCE OF 410.88 FEET; THENCE SOUTH 08 DEGREES 31 MINUTES 00 SECONDS WEST, A DISTANCE OF 87.88 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 89 DEGREES 41 MINUTES 57 SECONDS EAST, A DISTANCE OF 242.00 FEET TO A LINE 4.38 FEET WEST OF AND PARALLEL TO THE THE WESTERLY LINE OF QUENTIN ROAD AS SHOWN ON THE PLAT OF HIGHWAYS RECORDED AS DOCUMENT NUMBER 6075937; THENCE SOUTH 00 DEGREES 17 MINUTES 06 SECONDS EAST, ALONG SAID PARALLEL, A DISTANCE OF 190.75 FEET; THENCE SOUTH 80 DEGREES 23 MINUTES 49 SECONDS WEST, A DISTANCE OF 23.44 FEET; THENCE SOUTH 89 DEGREES 41 MINUTES 57 SECONDS WEST, A DISTANCE OF 218.82 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 03 SECONDS WEST, A DISTANCE OF 194.53 FEET TO THE POINT OF BEGINNING.
CONTAINING 47,027 SQUARE FEET, 1.080 (ACRES) MORE OR LESS.

PARCEL 7:

1. THAT PART OF THE WEST 330.0 FEET OF THE EAST 709.5 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4)

OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE LAKE COUNTY, ILLINOIS, LYING NORTH OF THE SOUTH 660 FEET OF SAID WEST HALF (1/2), LYING SOUTH OF THE SOUTH LINE OF LOT 11 IN LAKE ZURICH ESTATES, BEING A SUBDIVISION RECORDED JUNE 21, 1926, AS DOCUMENT 280128, AND LYING SOUTH OF THE SOUTH LINE OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, BEING A SUBDIVISION RECORDED APRIL 5, 1999, AS DOCUMENT 4331924, and

2. THAT PART OF THE EAST 379.50 FEET OF THE WEST HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS, LYING NORTH OF THE SOUTH 660 FEET OF SAID WEST HALF (1/2), LYING SOUTH OF THE SOUTH LINE OF LOT 11 IN LAKE ZURICH ESTATES, BEING A SUBDIVISION RECORDED JUNE 21, 1926, AS DOCUMENT 280128, AND LYING WEST OF THE WEST LINE OF QUENTIN ROAD AS SHOWN ON THE PLAT OF HIGHWAYS RECORDED AS DOCUMENT 6075937.

EXHIBIT B

Previously approved PUD (site plan)

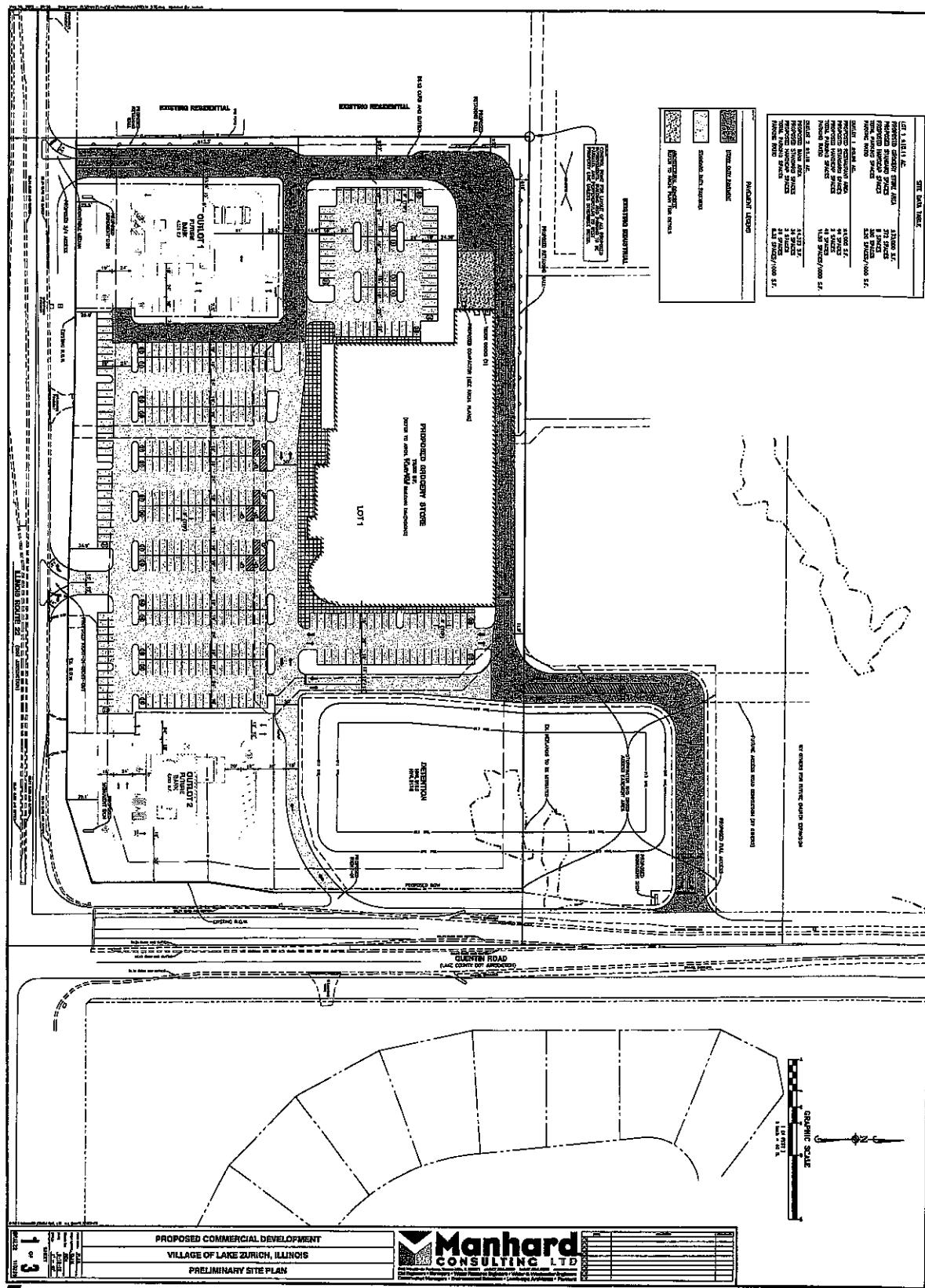


EXHIBIT G - BRADEORD TOWN CROSSING - PREVIOUSLY APPROVED PUD



EXHIBIT C

Previously approved PUD amendment (site plan)

EXHIBIT C - BRADFORD TOWN CROSSING -PREVIOUSLY APPROVED PUD AMENDMENT

**THE
BRADFORD**
REAL ESTATE COMPANIES

10 South Wacker Dr.
Suite 2000
Chicago, IL 60606
T: (312) 555-5000
F: (312) 555-8070

MCDONALD'S PANEL
ON PROJECT
MONUMENT SIGN

**PRELIMINARY
SITE PLAN**



MCDONALD'S PANEL
ON PROJECT
MONUMENT SIGN

REDEVELOPMENT
PROJECT
ROUTE 22
LAKE ZURICH, ILLINOIS
09/11/2012
DATE: SHEET: 1 of 1

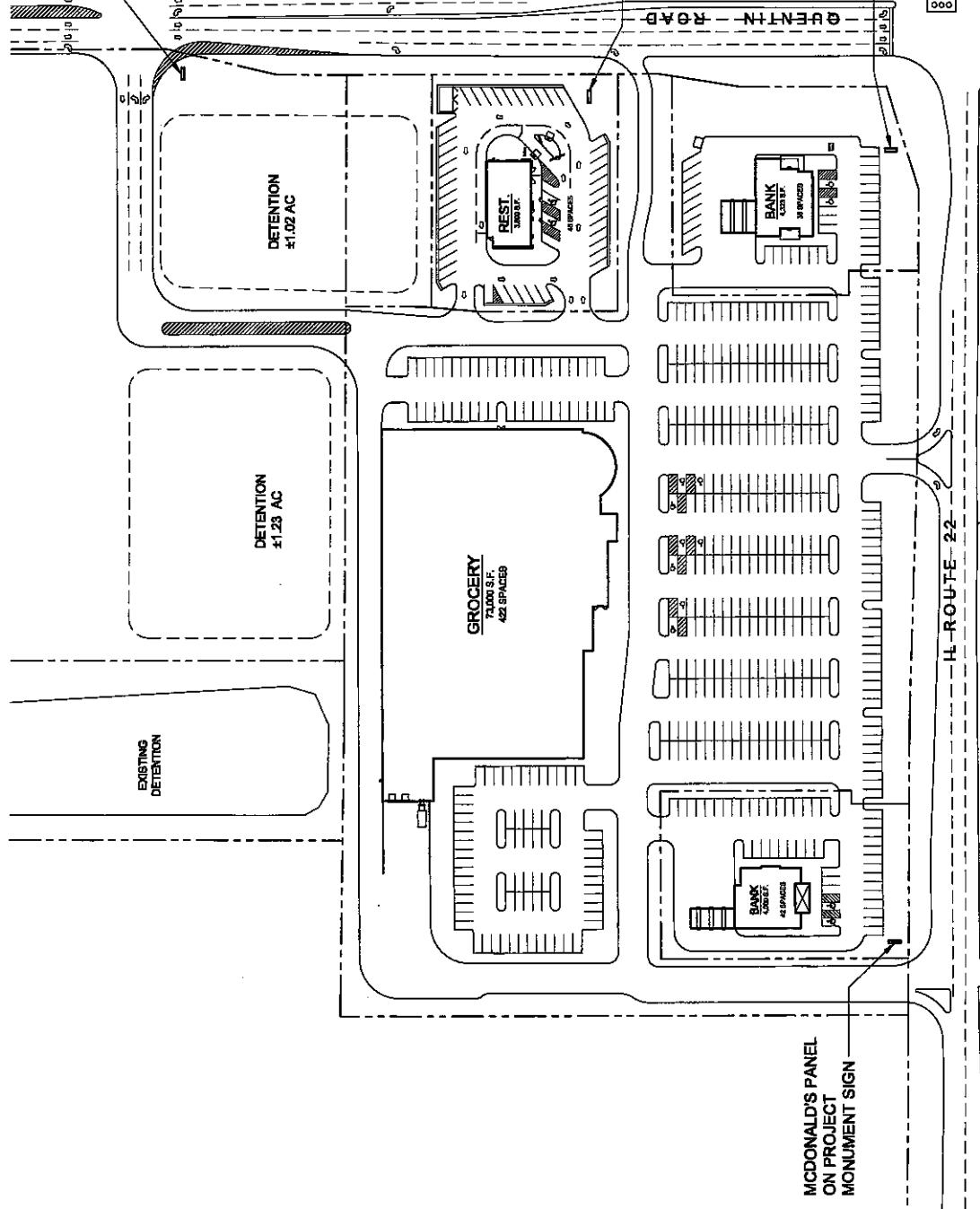


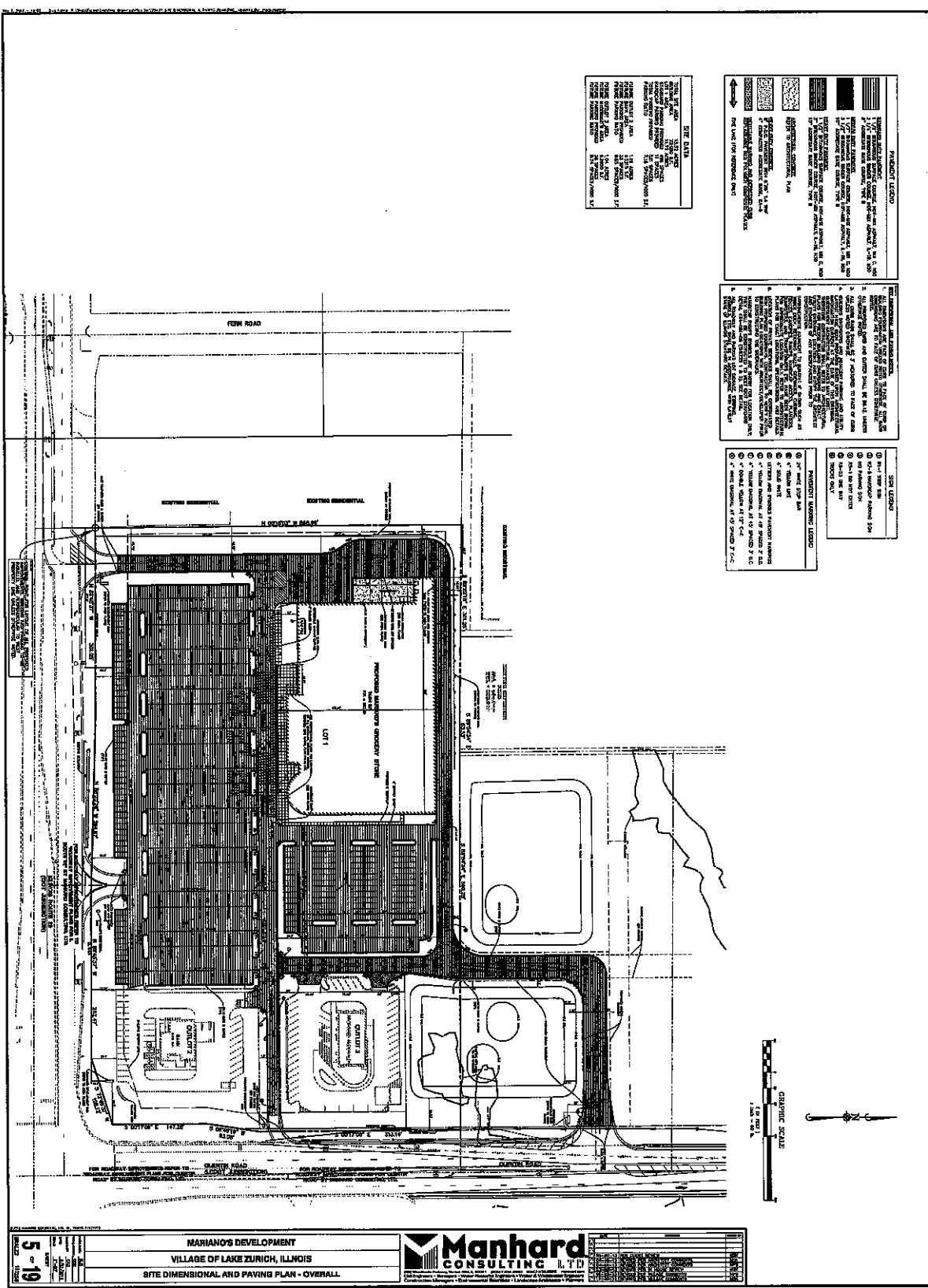


EXHIBIT D

Approved second PUD amendment (site plan)



EXHIT D - BRADFORD TOWNCROSSING - APPROVED SECOND PUD AMENDMENT



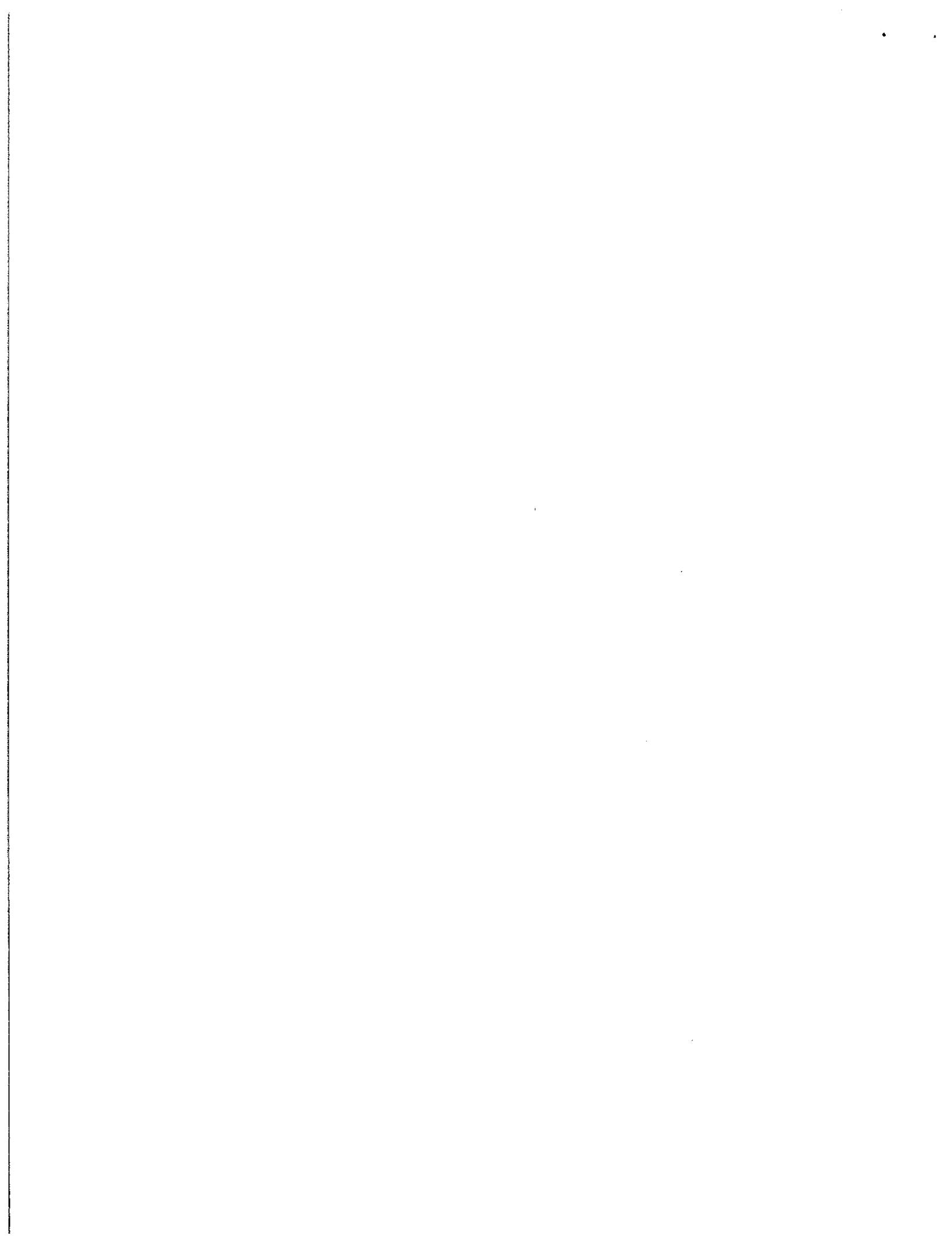
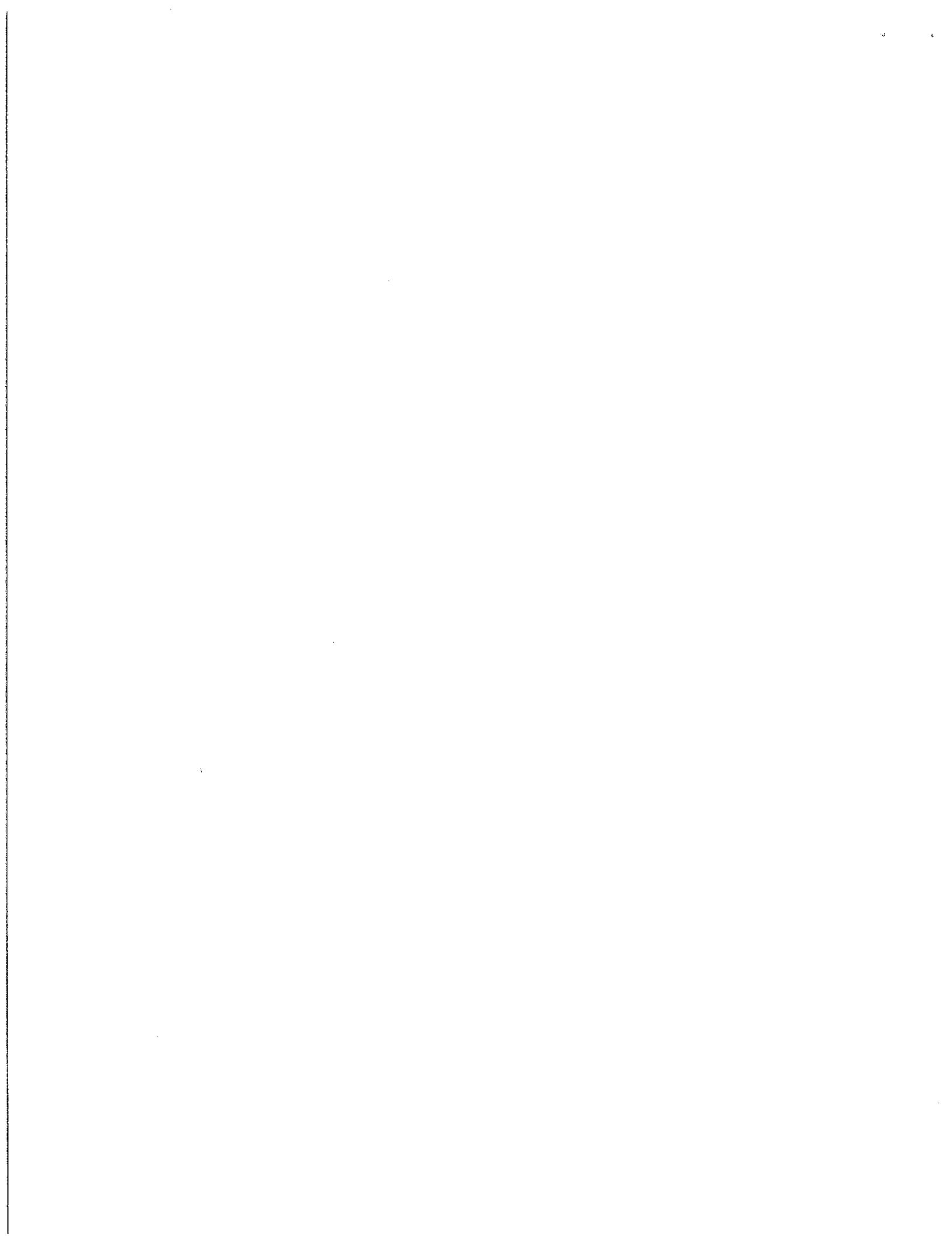


EXHIBIT E

May 24, 2013 STAFF Memorandum, consisting of 2 pages, with attachments:

1. Exhibit A: Previously approved PUD
2. Exhibit B: Previously approved PUD amendment
3. Exhibit C: Proposed second PUD amendment
4. PUD Amendment letter from Bradford Real Estate Companies dated May 7, 2013
5. Parking needs letter from Roundy's Supermarkets dated May 14, 2013



70 E. Main Street
Lake Zurich, IL 60047

— EXHIBIT E —



AGENDA ITEM

8D
Phone: (847) 438-5141

Fax: (847) 540-1768

Web: www.volz.org

MEMORANDUM

Date: May 24, 2012/3

To: Jason T. Slowinski, Village Manager

From: Daniel A. Peterson, Director of Building & Zoning
Sam Hubbard, Village Planner

Subject: Bradford Town Crossing – PUD and Site Plan Amendment

Issue: Bradford Real Estate Companies (the “*Applicant*”) is the owner of the property located at the northwest corner of Route 22 and Quentin Road (the “*Subject Property*”).

The Applicant had previously sought and received approval of a Planned Unit Development (PUD), rezoning to B-3 Regional Shopping District, site plans, special use permits for drive-through facilities, and exterior appearance plans for the proposed 73,000-sq.ft. Mariano’s Fresh Market and two outlots, one along Route 22 and the other along Quentin Road (*please see Exhibit A*).

The Applicant later revised their PUD to include a third outlot located along Quentin Road for a proposed McDonalds. This PUD amendment, along with a plat amendment, site plan amendment, and exterior appearance amendment was approved by the Plan Commission and subsequently by the Village Board (*please see Exhibit B*).

The Applicant has revised their plans for a third time, removing the bank along Route 22 and making some minor changes to the location and orientation of the Mariano’s building and infrastructure. All other aspects of the original and amended PUD are to remain the same. Therefore, the current issue before the Board is for a second amendment to the PUD and site plans (*please see Exhibit C*).

Analysis: Whenever an applicant proposes a “major adjustment” to a PUD and site plans during the construction process, the Village Board has the authority to grant these changes without referral to the Plan Commission. In the case of the first amendment to the PUD, which included the addition of a new outlot and building for the McDonalds, the Applicant was required to go before the Plan Commission for site plan, exterior appearance, and a special use permit approval

for the McDonalds. Because appearance before the Plan Commission was already required, the first amendment to the PUD was also presented for approval by the Plan Commission.

However, because the recently proposed changes do not involve a new building or special use permit, appearance before the Plan Commission is not required if the Village Board feels that the proposed changes are in substantial conformity to the original PUD approvals. The proposed changes to the PUD are as follows:

1. Due to poor soil conditions, the Mariano's building has been shifted to the west of the property.
2. Due to this change in building location, the loading dock has been adjusted from facing out to the side of the property to facing the front of the property.
3. Due to the change in the building location, a water main has been relocated to a different area onsite (which requires a new Plat of Easement).
4. Due to anticipation of a high volume of traffic, the bank outlet along Route 22 has been replaced with parking (*please see attached letter from Roundy's Supermarkets*)

Recommendation: Because the proposed changes are in substantial conformity to the original PUD approvals, Staff recommends that the Village Board approve the "major adjustment" to the PUD and site plans without referral to the Plan Commission. Should the Village Board agree, staff will draft an ordinance for approval of the PUD and site plans to be presented at the next board meeting.

Should you have any questions, please call me at 847-540-1759.

w/Attachments:

1. Exhibit A: Previously approved PUD
2. Exhibit B: Previously approved PUD Amendment
3. Exhibit C: Proposed second PUD Amendment
4. PUD Amendment letter from Bradford Real Estate Companies dated May 7, 2013
5. Parking needs letter from Roundy's Supermarkets dated May 14, 2013

EXHIBIT A
BRADFORD TOWN CROSSING – PREVIOUSLY APPROVED PUD

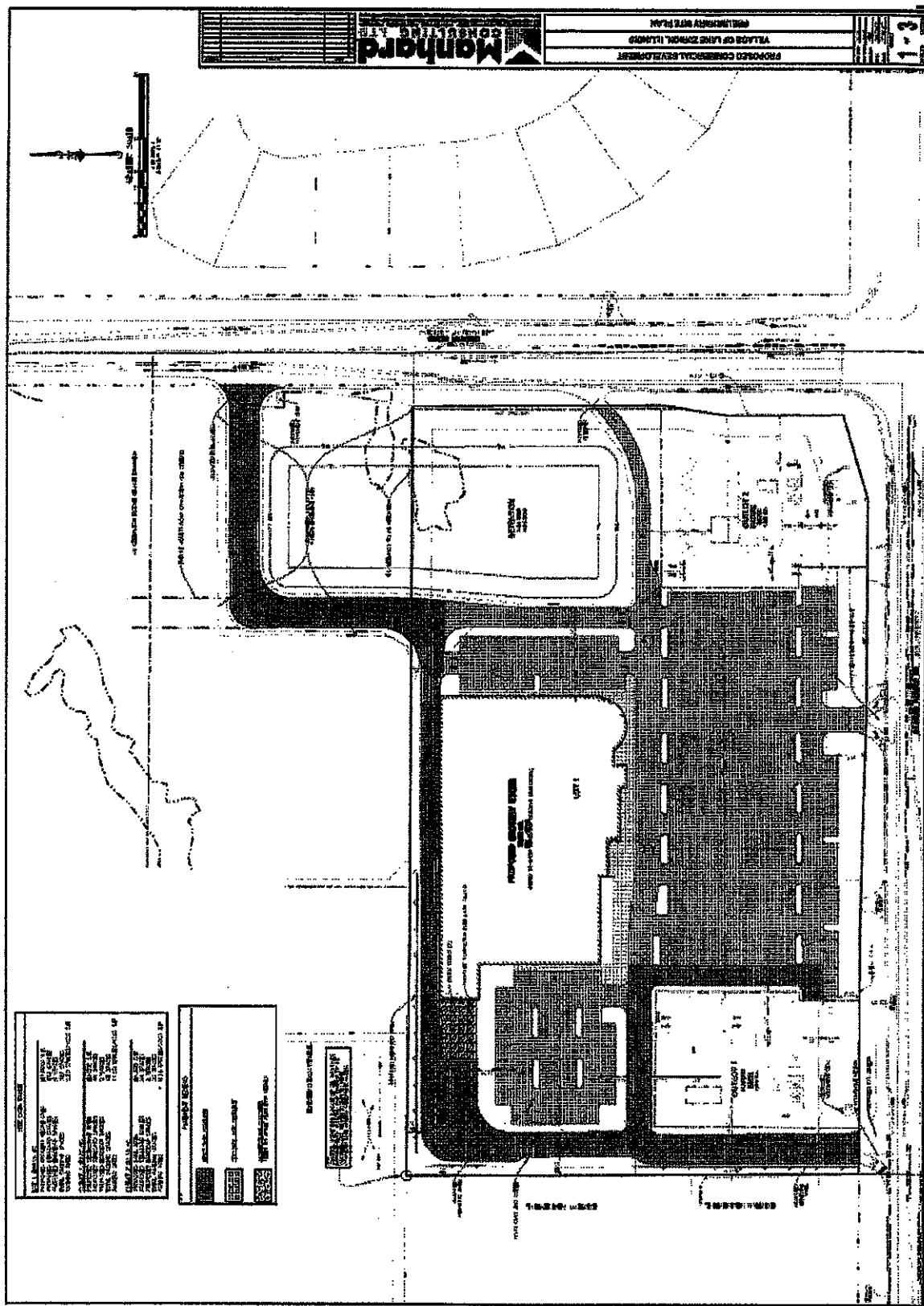


EXHIBIT B

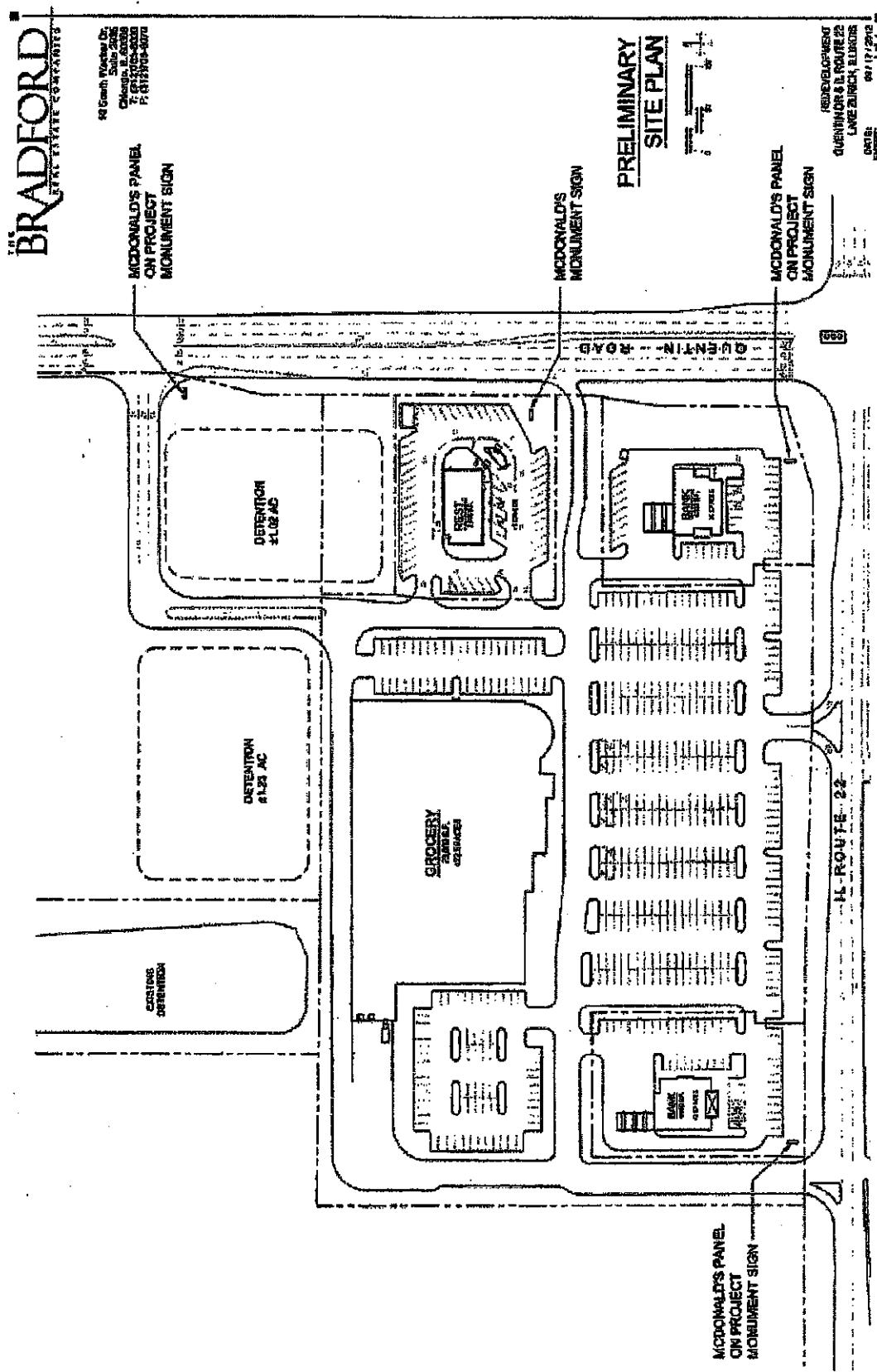
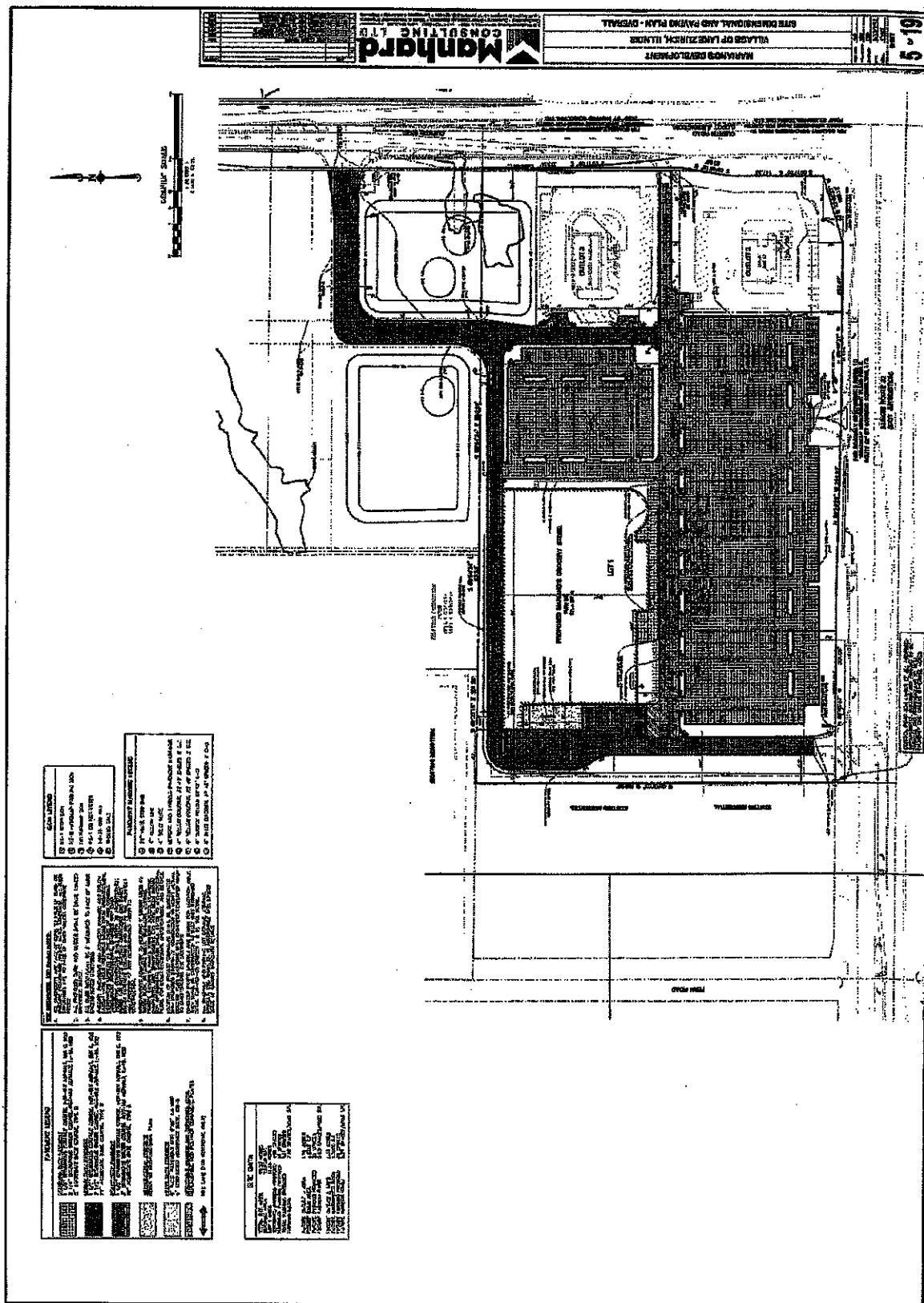


EXHIBIT C
BRADFORD TOWN CROSSING – PROPOSED SECOND PUD AMENDMENT





May 07, 2013

Jason Slowinski
Village Manager
Village of Lake Zurich
70 E. Main St.
Lake Zurich, IL 60047

RE: Planned Unit Development Amendment for northwest corner of Route 22 and Quentin Road.

Dear Mr. Slowinski,

On behalf of Bradford Real Estate we are submitting herewith the following documents to be presented before the Village Board for review and approval for an Amendment to the existing PUD. We appreciate the opportunity to appear before you in reference to the above project.

The change to the site plan has been encouraged by two factors, Mariano's overwhelming success in the Chicagoland market and poor soil conditions on the eastern portion of the site.

Mariano's success has motivated them to find ways to expand parking lots at many locations. Bradford has just completed two parking expansions at the Vernon Hills location and currently working on expending the Wheaton and Frankfort parking situations. The Proposed Site plan would increase the number of parking spaces to +/- 520 up from 423 spaces on the previously approved plan. It was determined that the "Chase" Lot or Outlot 1 could be used for a parking expansion without significantly modifying the overall master plan.

The second factor in this plan modification was the discovery of very poor soils on the eastern portion of the site. By shifting the Mariano's building +/- 145' to the west it allowed the footings and foundations to be on good bearing material which in turn allows for much shorter construction duration and opening the store sooner.

The modifications to the previously approved PUD plan are very minor, as all access points and truck routes for Mariano's will remain the same, detention facilities will remain as originally designed, all previously agreed to setbacks and landscape requirements will be adhered to and all revised lighting will meet Village Code. The Plat of Subdivision will not require modification as all lots will remain as recorded.

Below is a list of items that will be slightly modified as part of this Amendment

- Water main and Plat of Easements will be slightly modified (see Utility Exhibit)
- The loading dock will be rotated to face south (see Building Elevations)
- The length and location of the retaining wall in the NWC of the site will increase, but the height will not exceed the previously approved retaining wall.
- Number of parking spaces will increase from 423 to +/-520 (final number to be determined with final engineering review)

This slight modification will allow the Mariano's store to be open for business almost 6 months sooner and will provide sufficient parking for customers and employees.

The Bradford Real Estate Companies • Building from Experience

10 South Wacker, Suite 2935, Chicago, IL 60606 • Main: 312-755-8000 • Fax: 312-755-8070 • www.bradfordchicago.com

Document Submissions:

1. "Application" as prepared by Bradford Real Estate (BRE)
2. "List of property owners within 250 feet" as prepared by Bradford Real Estate (BRE)
3. "Plat of Easement" as prepared by Manhard Consulting LTD
4. "Originally Approved Site Plan" as prepared by Manhard Consulting LTD
5. "Overall Site Plan/ geometric Plan" as prepared by Manhard Consulting LTD
6. "Preliminary Utility Exhibit" as prepared by Manhard Consulting LTD
7. "Building Elevations/ Color Rendering" as prepared by Camburas & Theodore Ltd.

Thank-you for your time and consideration regarding this matter and if you have any questions, please do not hesitate to contact me.

Sincerely,
Bradford Lake Zurich 1 LLC



William Shank

Cc: Dan Peterson – Village of Lake Zurich

ROUNDY'S SUPERMARKETS, INC.

PICK 'N SAVE · COPPS · RAINBOW · METRO MARKET · MARIANO'S

PO Box 473
Milwaukee, WI 53201
414-231-5000

May 14, 2013

Mr. William Shank
Bradford Real Estate Company
30 South Wacker Drive; Suite 2850
Chicago, IL 60606

Re: Mariano's Parking
Lake Zurich, Illinois

Dear Bill-

The popularity and customer patterns of Mariano's stores have created the need for parking ratios that exceed the current ordinance levels in Lake Zurich. In addition to high customer counts, our customers spend more time in the store which threatens available parking stalls. If a customer can't find a place to park, they become frustrated and often times they will not return. In this case we have the opportunity to eliminate this problem prior to opening the store.

The Palatine Mariano's opened with 305 parking stalls. In order to park all employees and customers at times of peak demand, 9 spaces were added behind the store and another 40 were built on an outlet. In addition, the police station next door allows for the use of 20 spaces on weekends and prior to holidays. This brings the amount of spaces up to 374 during peak demand. The Vernon Hills Mariano's started with 283 stalls. A 118 space employee lot was added which still did not meet employee or customer needs so two outlets were converted to customer parking. Vernon Hills now has 537 stalls available.

Our transaction data confirms the need for this level of parking. Mariano's stores have hourly customer counts of between 500 and 550 people during peak times. In order to serve the customers shopping at these peak times, we need to rely on 100 or more employees and a lot of 537 stalls can easily fill up.

In addition to parking changes at Palatine and Vernon Hills, a 100 stall off-site employee lot was added to Arlington Heights. In Frankfort, the store opened with 420 stalls which have not kept up with demand. Over 100 employees park off-site and Mariano's is in the process of getting approval for 109 permanent parking spaces behind the store for employee use which will bring that total to 529. In Harwood Heights, we opened with 384 spaces and have an agreement allowing over 100 employees to park across the street. The lot still fills up. We have over 500 spaces available at both Roscoe & Western and Hoffman Estates.

Addressing this need now and having these spaces available in Lake Zurich when Mariano's opens is vital to avoiding the parking pitfalls at earlier stores. Please feel free to share this letter with the Village of Lake Zurich.

Very truly yours,

ROUNDY'S SUPERMARKETS INC.

Mark Dickman
Max D. Dickman
Real Estate Development Manager



VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
July 1, 2013
Warrant Total \$334,401.91

Payment Request(s) Exceeding 5% of Total Warrant

• Payment to:

Vendor: IMRF
Fund: Payroll Clearing
Reference: Page – Last
Amount: \$72,336.92
% Warrant: 21.63%

Employee Retirement

• Payment to:

Vendor: Landmark Ford
Fund: General Fund
Reference: Page – Last
Amount: \$32,596.00
% Warrant: 9.75%

2013 Expedition

• Payment to:

Vendor: Sherman Mechanical, Inc
Fund: Capital Project
Reference: Page 8
Amount: \$20,947.00
% Warrant: 6.26%

Replacement of RTU #1

• Payment to:

Vendor: Five Alarm Fireworks Company
Fund: Hotel Tax
Reference: Page 7
Amount: \$20,000.00
% Warrant: 5.98%

4th of July Fireworks

• Payment to:

Vendor: Radicom, Inc
Fund: General Fund
Reference: Page 2
Amount: \$18,335.81
% Warrant: 5.48%

PD Equipment Maint/Repairs

Scheduled Payments \$164,215.73 or 49.11% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated July 1, 2013

Fund	Fund Title	Total
101	GENERAL FUND	138,921.16
203	HOTEL TAX	28,762.00
210	TIF TAX ALLOCATION FUND	25,644.30
402	PARK IMPROVEMENT	153.60
501	WATER/SEWER	27,109.67
601	MEDICAL SELF INSURANCE	355.85
710	PERFORMANCE ESCROW	34,271.73
720	PAYROLL CLEARING	79,183.60

Warrant Total - **\$334,401.91**

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2101	OTHER ACCOUNTS PAYABLE	MORGAN BRONZE PRODUCTS, INC	ESC REFUND	391.00
1057	PETTY CASH P&R BARN	PERRY, MONICA	CASH BANK - 4TH JULY	700.00
				<u>Program Total</u>
				<u>1,091.00</u>
Program: 10111006 -MAYOR & BOARD				
5359	OTHER SUPPLIES	STAPLES BUSINESS ADVANTAGE	BOARDROOM CHAIRS	1,799.82
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	APRIL LEGAL FEES	9,669.50
				<u>Program Total</u>
				<u>11,469.32</u>
Program: 10112001 -ADMIN				
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS	60.00
				<u>Program Total</u>
				<u>60.00</u>
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMP PHYSICALS	445.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPL PHYSICALS	220.00
5411	LEGAL NOTICE/PUBLISHING	IL MUNICIPAL LEAGUE	JOB AD - ECONOMIC DEV/TOU	20.00
				<u>Program Total</u>
				<u>685.00</u>
Program: 10113001 -FINANCIAL ADMIN				
5155	MEMBERSHIPS & SUBSCRIPTIONS	COSTCO WHOLESALE #378	CREDIT	(24.49)
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MISC ITEMS	9.00
5412	BANK & CREDIT CARD FEES	EHLERS INVESTMENT PARTNERS LLC	INVESTMENT MANAGER FEES -	630.90
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MISC ITEMS	179.54
5155	MEMBERSHIPS & SUBSCRIPTIONS	COSTCO WHOLESALE #378	2013 MEMBERSHIP FEE	35.00
5274	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE	59.00
				<u>Program Total</u>
				<u>888.95</u>
Program: 10117017 -TECHNOLOGY				
5274	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	REPAIRS - FS #4	1,286.25
S321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	USB/AUDIO	27.68
5219	OTHER PROFESSIONAL SVCS	GRANICUS	WEB HOSTING-JULY	1,020.00
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	NETWORK STORAGE	242.14
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	VIDEO - 6-17-13 BD MTG	18.00
SS70	CAPITAL LEASE	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,007.36
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	VIDEO - PLN 06-19-13	18.00
5313	TELEPHONE	COMCAST CABLE	PD INTERNET	99.59
S313	TELEPHONE	COMCAST CABLE	VH INTERNET SERVICE	86.90
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	HARD DRIVES	140.67
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	197.00
5219	OTHER PROFESSIONAL SVCS	CIVIC PLUS	REDESIGN WEB	5,100.00
				<u>Program Total</u>
				<u>9,243.59</u>
Program: 10124001 -POLICE ADMIN				
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CENTER PULL TOWELS / WIPE	194.14
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	GARAGE DOOR REPAIRS / MAI	237.50
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLIPS	3.70
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STAPLER	46.60
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SHIPPING	5.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	HOT CUPS	151.00

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MULTI FOLD TOWELS	100.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HANGING FOLDERS	35.78
5155	MEMBERSHIPS & SUBSCRIPTIONS	COSTCO WHOLESALE #378	CREDIT	(17.80)
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	PAPER TOWEL	57.00
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	PD - CLEANING SERVICE	1,295.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	TOILET PAPER	100.00
S327	EQUIP MAINT PART&SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	9V BATTERIES	14.99
S353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABEL TAPE	13.79
S353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	4 PART NCR PAPER	35.00
S353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT - STAPLER	(46.60)
S327	EQUIP MAINT PART&SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	AAA BATTERIES	10.99
5155	MEMBERSHIPS & SUBSCRIPTIONS	COSTCO WHOLESALE #378	2013 MEMBERSHIP FEE	30.00
5327	EQUIP MAINT PART&SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	C BATTERIES	11.99
S355	UNIFORMS	VORMITTAG, JULIE	UNIFORM ALLWOANCE VORMITT	29.99
S353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LABEL TAPE	22.49
			Program Total	2,330.56

Program: 10124020 -POLICE

4414	LOCAL ORDINANCES	SLAW, STEVEN	REFUND TICKET	20.00
			Program Total	20.00

Program: 10124021 -OPERATIONS

5355	UNIFORMS	THE UPS STORE	MARINE UNIT: RETURN PANTS	10.67
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	THIERGOOD: BADGE HOLES SE	10.00
5355	UNIFORMS	GALL'S INC.	HUMISTON: UNIFORM SHIRT W	50.06
5355	UNIFORMS	GALL'S INC.	MARINE UNIT: TWO PAIR OF	96.90
5355	UNIFORMS	UNIFORMITY INC.	BALFANZ UNIFORM	160.18
5355	UNIFORMS	UNIFORMITY INC.	CREDIT	(257.95)
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	PRISONER BLANKETS (DISPOS	195.00
5355	UNIFORMS	GALL'S INC.	MARINE UNIT: TWO PAIR PAN	79.90
5214	OTHER LEGAL	ALBARRAN, LUIS	PROSECUTORS FEE	6,666.67
5355	UNIFORMS	THE UPS STORE	RETURN ITEMS TO GALLS - M	10.67
5355	UNIFORMS	STREICHER'S, INC	JOHNSON: HOOD GUARD FOR H	68.98
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	FREIGHT	20.00
5274	MAINT-EQUIPMENT	RADICOM INC.	INVOICE #99321, PORTABLE	177.20
			Program Total	7,288.28

Program: 10124022 -COMMUNICATIONS

5274	MAINT-EQUIPMENT	RADICOM INC.	REPLACEMENT ANTENNA	2,480.00
5274	MAINT-EQUIPMENT	RADICOM INC.	FIXED PD EQUIPMENT MAINTENANCE	10,172.22
5274	MAINT-EQUIPMENT	RADICOM INC.	ANTENNA CLAMP KIT	79.83
5274	MAINT-EQUIPMENT	RADICOM INC.	PROTECTOR	105.56
5274	MAINT-EQUIPMENT	RADICOM INC.	FIXED FD EQUIPMENT MAINTENANCE	3,016.00
5274	MAINT-EQUIPMENT	RADICOM INC.	ANTENNA JUMPER	125.00
5274	MAINT-EQUIPMENT	RADICOM INC.	LABOR CHARGES	1,840.00
5355	UNIFORMS	UNIFORMITY INC.	DAVIS UNIFORM	11.95
5274	MAINT-EQUIPMENT	RADICOM INC.	TRIP CHARGES (2)	190.00
5274	MAINT-EQUIPMENT	RADICOM INC.	ANTENNA INSTALLATION SUPPORT	150.00
			Program Total	18,170.56

Program: 10124023 -CRIME PREVENTION

5359	OTHER SUPPLIES	PORTER LEE CORPORATION	REPL CK #92910-LOST	121.00
------	----------------	------------------------	---------------------	--------

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5359	OTHER SUPPLIES	TRI-TECH INC.	DUI COLLECTION KITS	171.50
5152	CONFERENCES & SEMINARS	SIEBER, ANDREW	LODGING COSTS FOR ILLINOI	302.40
5219	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	CLEAR BACKGROUND INVESTIG	137.45
5219	OTHER PROFESSIONAL SVCS	TRANS UNION CORPORATION	BACKGROUND INVESTIGATION	81.14
			<u>Program Total</u>	<u>813.49</u>
Program: 10125001 -FIRE/RESCUE-ADMIN				
5155	MEMBERSHIPS & SUBSCRIPT	MABAS DIVISION IV	TIER 2 CREDENTIALING CARD	10.00
5570	CAPITAL LEASE	KIP AMERICA INC	WIDE FORMAT COPIER LEASE	260.81
5155	MEMBERSHIPS & SUBSCRIPT	MABAS DIVISION IV	TIER 2 CREDENTIALING CARD	35.00
5155	MEMBERSHIPS & SUBSCRIPT	COSTCO WHOLESALE #378	CREDIT	(34.50)
5570	CAPITAL LEASE	US BANK EQUIPMENT FINANCE	COPIER LEASE	217.59
5155	MEMBERSHIPS & SUBSCRIPT	COSTCO WHOLESALE #378	2013 MEMBERSHIP FEE	50.00
			<u>Program Total</u>	<u>538.90</u>
Program: 10125032 -FIRE SUPPRESSION				
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR PARTS	476.36
5355	UNIFORMS	UNIFORMITY INC.	CORNELL	280.30
5355	UNIFORMS	RED WING SHOE STORE	WASCOW CORNELL SAFETY	119.00
5355	UNIFORMS	RED WING SHOE STORE	WASCOW CORNELL SAFETY	229.00
5355	UNIFORMS	UNIFORMITY INC.	POLO	36.25
			<u>Program Total</u>	<u>1,140.91</u>
Program: 10125033 -EMS				
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	605.50
5355	UNIFORMS	UNIFORMITY INC.	MICHEHL NEW HIRE UNIFORMS	280.30
5151	LICENSING/CERTIFICATIONS	SANTOYO, DAVID	PARAMEDIC LICENSE RENEWAL	40.00
			<u>Program Total</u>	<u>925.80</u>
Program: 10125034 -SPECIAL RESCUE				
5155	MEMBERSHIPS & SUBSCRIPT	FIRE INVESTIGATOR STRIKE FORCE	ANNUAL DUES FOR THE FIRE	75.00
			<u>Program Total</u>	<u>75.00</u>
Program: 10128001 -B & Z ADMIN				
5262	SWEEPING & MOWING	ROBERT C BOYCE, RLA, LLC	WEEDS/LAWN MOWING	425.00
5219	OTHER PROFESSIONAL SVCS	A.M. LANDSCAPE & DESIGN, LLC	GRASS/WEED -223 RT 22	187.50
5262	SWEEPING & MOWING	ROBERT C BOYCE, RLA, LLC	WEEDS/LAWN MOWING	175.00
5219	OTHER PROFESSIONAL SVCS	MJN & ASSOCIATES	MARIANOS PLAN REVIEW	4,260.00
5219	OTHER PROFESSIONAL SVCS	A.M. LANDSCAPE & DESIGN, LLC	GRASS/WEED MOWING	343.75
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	PLN COM MTG CXL	7.20
5155	MEMBERSHIPS & SUBSCRIPT	PADDOCK PUBLICATIONS INC.	6/2/13-7/27/13	43.00
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	LEIN RELEASE JENQUIN,KIRB	29.00
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	WALMART VACATION & EASEME	60.00
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	440 RAND LLC	76.00
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	PEAPOD	49.60
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	9.36
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	45.24
5262	SWEEPING & MOWING	ROBERT C BDYCE, RLA, LLC	TRIM BUSHES	50.00
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	BRADFORD ORDINANCE	80.00
			<u>Program Total</u>	<u>5,840.65</u>
Program: 10128081 -INSPECTIONS				

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	405 ENTERPRISE - US GYMNA	43.00
			<u>Program Total</u>	<u>43.00</u>
Program: 10136001 -PW ADMIN				
5155	MEMBERSHIPS & SUBSCRIP	COSTCO WHOLESALE #378	CREDIT	(34.50)
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	42.78
5265	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CATCHBASIN TREAT	3,553.64
5155	MEMBERSHIPS & SUBSCRIP	COSTCO WHOLESALE #378	2013 MEMBERSHIP FEE	50.00
			<u>Program Total</u>	<u>3,649.10</u>
Program: 10136041 -FORESTRY				
5272	MAINT-LAWN & LANDSCAPING	PERRICONE GARDEN CENTER	PARKWAY TREES	710.00
			<u>Program Total</u>	<u>710.00</u>
Program: 10136042 -PARK MAINTENANCE				
5323	LANDSCAPING SUPPLIES	PERRICONE GARDEN CENTER	MEMORIAL TREE	190.00
5327	EQUIP MAINT PART&SUPPLIES	BSN SPORTS	B-BALL NETS AND TENNIS CO	265.49
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT	MAINT PARKS	7.47
5325	BLDG & GROUND MAINT SUPPL	SPRING AIR FILTER INC.	FILTERS PARK BUILDINGS	51.11
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	PLUMBING REPAIRS BREEZWAL	38.72
5354	SMALL TOOLS & EQUIP	HOME DEPOT	LEVEL	54.97
5327	EQUIP MAINT PART&SUPPLIES	TEAM REIL, INC	PLAYGROUND PARTS	477.24
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	PK - CLEANING SERVICE	1,365.00
			<u>Program Total</u>	<u>2,450.00</u>
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHTS VH	9.47
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	BALLAST MAINT PARKS	59.94
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT VH	0.88
5325	BLDG & GROUND MAINT SUPPL	NAPA AUTO PARTS	HVAC MAINT 505	15.92
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	VH - CLEANING SERVICES	795.00
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	PW - CLEANING SERVICES	745.00
5325	BLDG & GROUND MAINT SUPPL	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.90
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT VH	7.82
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	HVAC REPAIRS 10 EAST MAIN	857.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT VH	13.98
5325	BLDG & GROUND MAINT SUPPL	SPRING AIR FILTER INC.	FILTERS MUNICIPAL BUILDIN	118.89
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	61.77
			<u>Program Total</u>	<u>2,729.07</u>
Program: 10136044 -RIGHT OF WAY MAINT				
5414	RENTALS	RENTAL MAX LLC	MOWER RENTAL	3,712.62
			<u>Program Total</u>	<u>3,712.62</u>
Program: 10136071 -VEHICLE MAINTENANCE				
5327	EQUIP MAINT PART&SUPPLIES	LEACH ENTERPRISES INC.	HYDRAULIC HOSE 410D	6.56
5219	OTHER PROFESSIONAL SVCS	AUTOMOTIVE RESOURCES INC.	TRUCK LIFT INSPECTION	1,475.54
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.72
5327	EQUIP MAINT PART&SUPPLIES	WEST SIDE EXCHANGE	HYDRAULIC HOSE	36.58
5273	MAINT-VEHICLES	ADAMS STEEL SERVICE INC.	WELD OIL PAN RODDER	64.00
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	BRAKE PADS 430	52.48

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5328	OTHER MAINT PARTS&SUPPLY	NAPA AUTO PARTS	SILICONE 3210	3.79
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	U-BOLT	9.88
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 7490	242.74
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SWAY BAR LINK 331	115.52
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMPS	8.40
S327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMPS	30.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HOSE CLAMPS	97.50
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	OIL	1,289.35
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	54.19
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	MARKERS	47.52
S550	MACHINERY & EQUIPMENT	O'REILLY AUTOMOTIVE STORES, INC	TRANS JACK	2,240.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	GASKET SHEET 3210	7.19
5327	EQUIP MAINT PART&SUPPLIES	GEIB INDUSTRIES INC.	HOSE FITTINGS	\$29.90
S326	AUTO PARTS & SUPPLIES	HYDRAULIC SERVICES & REPAIRS	FUEL HOSE 3210	24.64
5273	MAINT-VEHICLES	INGERSOLL RAND CO.	SERVICE COMPRESSOR	828.35
5326	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C	A/C HOSE 435	\$9.00
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS SWEEPER	30.91
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TENSIONER 7496	34.44
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	DRAIN PLUG 7497	5.33
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	36.67
5273	MAINT-VEHICLES	HYDRAULIC SERVICES & REPAIRS	REBUILD CYLINDER 532	292.01
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTER SWEEPER	10.90
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CREDIT	(14.24)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	5.88
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER 7492	2.96
5327	EQUIP MAINT PART&SUPPLIES	WAUCONDA BOAT INC.	LIGHT PD BOAT	45.89
5342	FUELS	BELL FUELS INC.	FUEL	10,760.02
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	PAINT	14.88
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	392.33
5328	OTHER MAINT PARTS&SUPPLY	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.91
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CORE DEP	(12.00)
5354	SMALL TOOLS & EQUIP	ADAMS STEEL SERVICE INC.	CREDIT	(21.27)
5327	EQUIP MAINT PART&SUPPLIES	RUSSO POWER EQUIPMENT	CHAIN SAW PARTS	8.55
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT INC.	BOBCAT PARTS	174.88
S355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	SHELF TRACK 3210	224.03
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES	330.53
S326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	1.83
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	22.02
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	DIXIE BLADES	85.50
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	LOADER PIN	38.68
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	DUCT STA#3 GENERATOR	59.07
5354	SMALL TOOLS & EQUIP	BERLAND'S HOUSE OF TOOLS	CARB TOOL	15.30
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(7.12)
			Program Total	19,868.37

Program: 10167001 -PARK & REC ADMIN

S155	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE FEE	327.00
			Program Total	327.00

Program: 10167970 -AQUATICS

S555	UNIFORMS	ADOLPH KIEFER & ASSOCIATES	BEACH STAFF UNIFORMS	422.10
S555	UNIFORMS	GEORG'S PRINTWEAR	STAFF UNIFORMS	936.25

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
Program: 10167975 -SPECIAL INTEREST & EVENTS				
5241	PROGRAM SVCS	MORETTI, KATE	GUITAR LESSON4/22-6/10	462.00
5241	PROGRAM SVCS	BARNETT, JENA	PICASSO WORKSHOP	896.00
				<u>Program Total</u>
Program: 10167985 -FITNESS				
5241	PROGRAM SVCS	KONDIC, JENNIFER	YOGA INSTRUCTION-SPRING	250.40
				<u>Program Total</u>
			Fund Total	97,037.92

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 203 - HOTEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20367975 -SPECIAL EVENTS				
5241	PROGRAM SVCS	39 AND HOLDING	DJ FOR THE 4TH OF JULY 20	675.00
5241	PROGRAM SVCS	FIVE ALARM FIREWORKS CO	FINAL PYMT - FIREWORKS	12,500.00
5241	PROGRAM SVCS	FOUR SEASONS AMUSEMENTS	FINAL PAYMENT FOR 4 SEASO	2,187.50
5241	PROGRAM SVCS	O'CONNELL, BILL	JULY 4TH BAND	1,500.00
5241	PROGRAM SVCS	FAIRWAY GOLF CARS INC.	CARTS FOR THE 4TH OF JULY	615.00
5241	PROGRAM SVCS	POWERS, THOMAS	STATE LINE BAND 4TH OF JU	900.00
5241	PROGRAM SVCS	AURORA TENT & AWNING	TENT RENTAL - 4TH JUL	2,884.50
Program Total				21,262.00
Fund Total				21,262.00

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40124001 -POLICE CIP				
5530	BLDG & BLDG IMPROVEMENTS	SHERMAN MECHANICAL INC	REPLACEMENT OF RTU #1	20,947.00
				<u>Program Total</u> 20,947.00
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5520	LAND IMPROVEMENTS	CIORBA GROUP INC.	CONSULTING SVC-NOISE	4,697.30
				<u>Program Total</u> 4,697.30
				Fund Total 25,644.30

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 402 - PARK IMPROVEMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40267900 -PARK IMP				
5530	BLDG & BLDG IMPROVEMENTS	HOME DEPOT	FRAMING PADS BARN	53.60
			<u>Program Total</u>	<u>53.60</u>
Fund Total				53.60

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 501 -WATER/SEWER				
2013	WATER/SEWER REFUNDS	INLAND BANK	OVRPYMT-IRRIGATION	1,399.69
			<u>Program Total</u>	<u>1,399.69</u>
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	38.41
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	WATER BILL PROCESSING - M	671.45
5570	CAPITAL LEASE	US BANK EQUIPMENT FINANCE	COPIER LEASE	40.30
5351	POSTAGE & SHIPPING	INFOSEND, INC	WATER BILL POSTAGE - MAY	2,304.35
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	EMBROIDERED LOGO SHIRT/HA	94.50
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	SHUT OFF NOTICE PROCESSIN	6.39
5351	POSTAGE & SHIPPING	INFOSEND, INC	SHUT OFF NOTICE POSTAGE -	27.54
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
			<u>Program Total</u>	<u>3,216.35</u>
Program: 50156054 -WATER PROD/STORAGE				
5312	NATURAL GAS	NICOR GAS	WELL 7	224.81
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,040.22
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	BUILDING MATERIALS/WELL 8	18.61
5359	OTHER SUPPLIES	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.91
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	BLD MATERIALS	80.64
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	BUILDING MATERIALS/WELL 8	59.35
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	WELL 8/WINDOW REMOVAL AND	46.87
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	SIDING/WELL 8 WINDOW REMO	139.86
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	BUILDING MATERIALS/WELL 8	102.20
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	1,979.99
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANAYSIS/WATER	165.50
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT(8) MAINT-WELL 8	49.39
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT-WELL 7	5.33
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT-WELL 9	5.33
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT (4) MAINT-WELL 1	28.07
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAIN-WELL 11	5.33
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT-WELL 12	5.33
5341	CHEMICALS	HYDRITE CHEMICAL CO.	CHLORINE/FLUORIDE	1,492.75
5341	CHEMICALS	HYDRITE CHEMICAL CO.	CHLORINE/FLUORIDE	318.00
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	CREDIT	(80.64)
5341	CHEMICALS	HYDRITE CHEMICAL CO.	CHLORINE/FLUORIDE	1,940.35
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,086.03
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,017.14
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	1,951.95
			<u>Program Total</u>	<u>14,725.32</u>
Program: 50156055 -WATER DISTRIBUTION				
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	5/8 FLAT WASHER (100)	20.95
5328	OTHER MAINT PARTS&SUPPLY	PROSAFETY	PAINT MARKING WAND	53.90
5328	OTHER MAINT PARTS&SUPPLY	PROSAFETY	SHIPPING	8.29
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	3/4-10 X 2.5 HEX HEAD CAP	43.18
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	FREIGHT	26.18
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW STEM EXT COUPLING W/	387.00
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW MAIN VALVE SEAT-RUBB	178.00
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW 18" STEM EXT	178.00

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW 24" STEM EXT	99.00
5323	LANDSCAPING SUPPLIES	PERRICONE GARDEN CENTER	2.5" LINDEN TREE	170.00
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW 4'6" STEM	229.00
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	5/8 - 11 HEX NUT(100)	36.57
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TCIW 4' STEM	219.00
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	5/8-11 X 3 HEX HEAD CAP S	137.13
5343	CONCRETE & ASPHALT	PROA BROTHERS BLACKTOP INC.	18 MANOR	720.00
5343	CONCRETE & ASPHALT	PROA BROTHERS BLACKTOP INC.	201 HILLSIDE CT	540.00
5338	DISTRIBUTION SYS REPAIR	CARNEHL ENTERPRISES	5/8-11 X 2.5 HEX HEAD CAP	59.89
			Program Total	3,106.09
Program: 50156064 -INDUS MONITORING				
5289	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES	WASTEWATER/QUENTIN PUMP S	895.50
			Program Total	895.50
Program: 50156065 -INTERCEPTOR SEWER				
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT/FLOW CONTR	5.33
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT-VAC PRIME	5.33
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT-NW PUMP ST	5.33
			Program Total	15.99
Program: 50156066 -LIFT STATIONS				
5358	SAFETY SUPPLIES	THE UPS STORE	SHIPPING CHG*-CONFIND	51.61
5311	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL STRUCTURE	29.26
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH ST LIFT STATION	162.73
5284	MAINT-INST&TELEMETRY	VORTEX TECHNOLOGIES INC.	KNOLLWOOD, RSR, CONCORD,	2,878.55
5311	ELECTRICITY	COMMONWEALTH EOISON	VACUUM PRIME STRUCTURE	27.80
			Program Total	3,149.95
			Fund Total	26,508.89

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 601 - MEDICAL SELF INSURANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 60112010 -MEDICAL SELF INS FUND				
5218	MEDICAL ADMINISTRATION FE	EMPLOYEE BENEFITS CORPORATION	PLAN ADMINISTRATION	170.00
5218	MEDICAL ADMINISTRATION FE	EMPLOYEE BENEFITS CORPORATION	HRA PLAN ADMIN	50.00
5218	MEDICAL ADMINISTRATION FE	EMPLOYEE BENEFITS CORPORATION	COBRA ADMIN FEE	135.85
			Program Total	355.85
			Fund Total	355.85

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 710 - PERFORMANCE ESCROW

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	COMET NEON INC	BLD REF-754 S RAND RD	200.00
2501	BUILDING DEPOSITS	TIMOTHY J TUOHY CONSTRUCTION	BLD REF-996 OLD MILL	50.00
2501	BUILDING DEPOSITS	SSB PETRO, INC	BLD REF-1125 S OLD RA	250.00
2501	BUILDING DEPOSITS	RSD COVENTRY LLC	BLD REF-172 VICTOR LN	100.00
2501	BUILDING DEPOSITS	ELITE WINDOWS & SIDING	BLD REF-449 TALL GRAS	50.00
2501	BUILOING DEPOSITS	GILKEY WINDOW COMPANY	BLD REF-1005 BRITTANY	50.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-613 BRAEMAR	50.00
2501	BUILDING DEPOSITS	S.A. RIDGEWAY CONSTRUCTION, INC	BLD REF-830 W RT 22	500.00
2501	BUILDING DEPOSITS	AMERICAN BACKFLOW PREVENTION	BLD REF-800 N CHURCH	50.00
2501	BUILDING DEPOSITS	T & M MULLER EXTERIORS	BLD REF-1020 PEMBRIDG	50.00
2505	CONSULTANTS	LEWANDOWSKI, SCOTT	50% OF COLLECTIONS PAYMEN	1,096.25
2510	STREET OPENING DEPOSITS	SCHAEFER, MARIA	BLD REF-64 GOLFVIEW	1,000.00
2501	BUILDING DEPOSITS	RINGER, DONA	BLD REF-640 ORRINGTON	50.00
2501	BUILDING DEPOSITS	RSD COVENTRY LLC	BLD REF-1420 CONRAD	100.00
2501	BUILDING DEPOSITS	HOMEWERKS	BLD REF-1161 LISMORE	50.00
2501	BUILDING DEPOSITS	SERVICEMASTER	BLD REF-1086 MEMORY	100.00
2501	BUILDING DEPOSITS	JML CONSTRUCTION	BLD REF-550 N RAND RD	500.00
2502	OCCUPANCY DEPOSITS	CTI INDUSTRIES	REFUND TEMP OCC DEPOSIT	10,000.00
2501	BUILDING DEPOSITS	TROJANOWSKI, SEBASTIAN	BLD REF-560 SHALLOW	50.00
2501	BUILDING DEPOSITS	ELECTRICAL OPTIONS	BLD REF-775 S RAND RD	50.00
2528	VH CABLE TV EQUIP REPL	CAPITAL ONE NATIONAL ASSOCIATION	TV - BOARDROOM	1,899.98
2501	BUILDING DEPOSITS	COMFORT KING HEATING & COOLING LLC	BLD REF-300 HIDDEN CK	50.00
2501	BUILDING DEPOSITS	AMERICAN RESIDENTIAL SERVICES, LLC	BLD REF-612 LIONS DR	50.00
2501	BUILDING DEPOSITS	ACTIVE AIR PLUS	BLD REF-772 EDELWEISS	50.00
2053	UNDIST AR SUSPENSE	KLEIN THORPE & JENKINS	APRIL LEGAL FEES	225.50
2501	BUILDING DEPOSITS	NOSTER/STEFAN, T/B	BLD REF-1060 BRUSH HI	50.00
2501	BUILDING DEPOSITS	ARTHUR, JAMES	BLD REF-910 BRUSH HIL	50.00
2501	BUILDING DEPOSITS	SCHMAITH, MARK	BLD REF-810 WOODBINE	50.00
2501	BUILDING DEPOSITS	WILSON HOME RESTORATIONS	BLD REF-1246 TRACIE	100.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-290 WATERFORD	50.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-440 PHEASANT	50.00
2501	BUILDING DEPOSITS	JKD REMODELING	BLD REF-1128 AMHERST	50.00
2501	BUILDING DEPOSITS	ALL AMERICAN EXTERIOR SOLUTIONS	BLD REF-270 HIDDEN CR	50.00
2510	STREET OPENING DEPOSITS	TURF INDUSTRIES	BLD REF-1S8 LIONS DR	1,000.00
Program Total				18,071.73
Fund Total				18,071.73

Village of Lake Zurich
Semi-Monthly Warrant Report
July 1, 2013

Report Run Date: 6/24/2013

Fund: 720 - PAYROLL CLEARING

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2043	LIFE INS DED	LINCOLN NATIONAL LIFE INS CO.	EE INSURANCE	276.23
2042	AFLAC DED	BENNY R YEE	AFLAC OVERPAYMENT	118.88
Program Total				395.11
				Fund Total
				395.11

YTD Vendor Payments

Date: 6/24/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
84140	39 AND HOLDING	675.00	675.00
23	A.M. LANDSCAPE & DESIGN, LLC	531.25	1,036.25
99673	ACTIVE AIR PLUS	50.00	50.00
995	ADAMS STEEL SERVICE INC.	140.48	3,070.81
1120	ADOLPH KIEFER & ASSOCIATES	422.10	422.10
32041	ADVOCATE OCCUPATIONAL HEALTH	665.00	1,042.00
32601	AIRGAS NORTH CENTRAL	128.72	703.66
3063	ALBARRAN, LUIS	6,666.67	20,000.01
3236	ALL AMERICAN EXTERIOR SOLUTIONS	50.00	50.00
3650	AMERICAN BACKFLOW PREVENTION	50.00	650.00
3680	AMERICAN RESIDENTIAL SERVICES, LLC	50.00	75.00
99676	ARTHUR, JAMES	50.00	50.00
5732	ATLAS BOBCAT INC.	174.88	174.88
81800	AURORA TENT & AWNING	2,884.50	2,884.50
6086	AUTOMOTIVE RESOURCES INC.	1,475.54	1,475.54
7510	BADE PAPER PRODUCTS	607.14	2,451.58
70800	BARNETT, JENA	896.00	896.00
8850	BELL FUELS INC.	10,760.02	69,868.15
97265	BENNY R YEE	118.88	118.88
9175	BERLAND'S HOUSE OF TOOLS	15.30	23.09
9219	BEST QUALITY CLEANING INC.	4,200.00	13,389.00
10940	BROADCAST MUSIC, INC	327.00	327.00
11334	BSN SPORTS	265.49	265.49
12797	CAPITAL ONE NATIONAL ASSOCIATION	1,899.98	4,953.33
12940	CARNEHL ENTERPRISES	323.90	323.90
14252	CINTAS CORPORATION LOC. 355	216.13	1,191.40
14265	CIORBA GROUP INC.	4,697.30	13,017.21
14430	CIVIC PLUS	5,100.00	12,729.60
14650	CLARKE ENVIRON MOSQUITO MGMT	3,553.64	22,693.64
15258	COMCAST CABLE	186.49	684.98
99244	COMET NEON INC	200.00	200.00
99684	COMFORT KING HEATING & COOLING LLC	50.00	50.00
15271	COMMONWEALTH EDISON	219.79	3,411.28
15752	COSTCO WHOLESALE #378	53.71	53.71
99681	CTI INDUSTRIES	10,000.00	10,000.00
18805	DOCUMENT IMAGING DIMENSIONS	197.00	1,212.69
15283	EHLERS INVESTMENT PARTNERS LLC	630.90	3,083.44
99688	ELECTRICAL OPTIONS	50.00	50.00
23225	ELEGANT EMBROIDERY/MELON INK	104.50	1,303.25
23265	ELITE WINDOWS & SIDING	50.00	50.00
23830	EMPLOYEE BENEFITS CORPORATION	355.85	2,290.40
27342	FAIRWAY GOLF CARS INC.	615.00	615.00
27515	FASTENAL COMPANY	14.88	1,223.43
27750	FELDCO FACTORY DIRECT LLC	100.00	100.00
28326	FIRE INVESTIGATOR STRIKE FORCE	75.00	225.00
28351	FIRST ENVIRONMENTAL LABORATORIES	895.50	895.50
28458	FIVE ALARM FIREWORKS CO	12,500.00	20,000.00
29060	FOUR SEASONS AMUSEMENTS	2,187.50	2,187.50

YTD Vendor Payments

Date: 6/24/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
30240	GALL'S INC.	226.86	3,355.93
30700	GEIB INDUSTRIES INC.	529.90	529.90
30751	GEORG'S PRINTWEAR	936.25	936.25
31332	GILKEY WINDOW COMPANY	50.00	100.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	224.03	7,195.18
32395	GRANICUS	1,020.00	3,060.00
32602	GREAT LAKES FIRE & SAFETY	820.50	2,645.70
35035	HAUGER, JOHN	50.00	200.00
37025	HOME DEPOT	675.51	985.01
99300	HOMEWERKS	50.00	50.00
38565	HYDRAULIC SERVICES & REPAIRS	316.65	649.15
38561	HYDRITE CHEMICAL CO.	3,751.10	3,751.10
41796	IL MUNICIPAL LEAGUE	20.00	20.00
42230	INFOSEND, INC	3,009.73	6,014.87
42255	INGERSOLL RAND CO.	828.35	828.35
UB000065	INLAND BANK	1,399.69	1,399.69
42369	INSIGHT PUBLIC SECTOR, INC	410.49	3,364.87
42392	INTERNATIONAL FIRE EQUIPMENT	114.77	748.99
99678	JKD REMODELING	50.00	50.00
46620	JMLI CONSTRUCTION	500.00	1,000.00
47400	JOSEPH D FOREMAN COMPANY	1,290.00	3,024.70
47675	JUMBOPOSTCARD.COM, INC	60.00	160.00
48745	KELLER-HEARTT OIL	1,289.35	1,377.35
49340	KIP AMERICA INC	260.81	782.43
49830	KLEIN THORPE & JENKINS	9,895.00	24,815.00
50193	KONDIC, JENNIFER	250.40	938.90
50265	KOVACH, VERONICA L	36.00	126.00
51259	LAKE COUNTY RECORDER	169.00	237.00
51277	LAKE ZURICH RADIATOR & A/C	59.00	59.00
51730	LAWSON PRODUCTS INC.	392.33	1,105.18
51800	LEACH ENTERPRISES INC.	6.56	1,046.91
52150	LEROY'S LAWN EQUIPMENT	85.50	2,410.17
52401	LEWANDOWSKI, SCOTT	1,096.25	1,096.25
33285	LINCOLN NATIONAL LIFE INS CO.	276.23	2,071.63
54164	MABAS DIVISION IV	45.00	50.00
54750	MARTIN ENTERPRISES	857.50	1,213.50
66731	METRO DOOR & DOCK, INC	237.50	4,786.50
57635	MJN & ASSOCIATES	4,260.00	4,260.00
58240	MORETTI, KATE	462.00	462.00
MB000011	MORGAN BRONZE PRODUCTS, INC	391.00	391.00
58269	MORTON SALT, INC	10,075.33	51,593.79
30950	MUNICIPAL EMERGENCY SERVICES, INC	476.36	4,804.70
59770	NAPA AUTO PARTS	951.91	2,960.33
61214	NICOR GAS	224.81	9,495.01
99674	NOSTER/STEFAN, T/B	50.00	50.00
62640	O'CONNELL, BILL	1,500.00	1,500.00
66520	O'REILLY AUTOMOTIVE STORES, INC	2,368.85	2,590.95
68771	PADDOCK PUBLICATIONS INC.	43.00	43.00

YTD Vendor Payments

Date: 6/24/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
69980	PERRICONE GARDEN CENTER	1,070.00	1,900.00
69990	PERRY, MONICA	700.00	700.00
70850	PIONEER PRESS	132.80	132.80
70901	PITNEY BOWES - LEASE	59.00	177.00
71377	PORTER LEE CORPORATION	121.00	0.00
74025	POWERS, THOMAS	900.00	900.00
71753	PRECISION SERVICE & PARTS, INC	52.48	813.15
71945	PROA BROTHERS BLACKTOP INC.	1,260.00	1,800.00
71990	PRO5AFETY	62.19	368.19
73210	RADICOM INC.	18,335.81	20,187.31
73661	RED WING SHOE STORE	348.00	1,004.00
74018	RENTAL MAX LLC	3,712.62	3,712.62
99685	RINGER, DONA	50.00	50.00
59845	ROBERT C BOYCE, RIA, LLC	650.00	650.00
99542	RSD COVENTRY LLC	200.00	200.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	337.27	5,709.61
76348	RUSSO POWER EQUIPMENT	8.55	443.55
99671	S.A. RIDGEWAY CONSTRUCTION, INC	500.00	500.00
77053	SANTOYO, DAVID	40.00	40.00
77239	SCHAEFER, MARIA	1,000.00	1,000.00
99677	SCHMAITH, MARK	50.00	50.00
99679	SERVICEMASTER	100.00	100.00
78520	SHERMAN MECHANICAL INC	20,947.00	22,241.50
78995	SIEBER, ANDREW	302.40	353.92
99669	SLAW, STEVEN	20.00	20.00
80788	SPRING AIR FILTER INC.	170.00	170.00
99687	SSB PETRO, INC	250.00	250.00
81070	STAPLES BUSINESS ADVANTAGE	1,854.42	2,863.95
81921	STREICHER'S, INC	68.98	336.85
82073	SUBURBAN LABORATORIES INC.	165.50	1,087.50
58875	T & M MULLER EXTERIORS	50.00	50.00
83569	TEAM REIL, INC	477.24	477.24
19395	TELCOM INNOVATIONS GROUP, LLC	1,286.25	5,598.25
54419	THE UPS STORE	72.95	122.88
84200	THOMPSON ELEVATOR INSP SERVICE	43.00	186.00
99686	TIMOTHY J TUOHY CONSTRUCTION	50.00	50.00
85220	TRANS UNION CORPORATION	81.14	207.28
85289	TRI-TECH INC.	171.50	171.50
99689	TROJANOWSKI, SEBASTIAN	50.00	50.00
85770	TURF INDUSTRIES	1,000.00	1,000.00
88115	UNIFORMITY INC.	511.03	4,524.17
88855	US BANK EQUIPMENT FINANCE	1,265.25	3,795.75
90790	VORMITTAG, JULIE	29.99	29.99
90810	VORTEX TECHNOLOGIES INC.	2,878.55	2,878.55
92580	WAUCONDA BOAT INC.	45.89	1,185.46
93160	WEST PUBLISHING GROUP	137.45	1,062.70
93170	WEST SIDE EXCHANGE	36.58	36.58
94112	WILSON HOME RESTORATIONS	100.00	100.00

YTD Vendor Payments

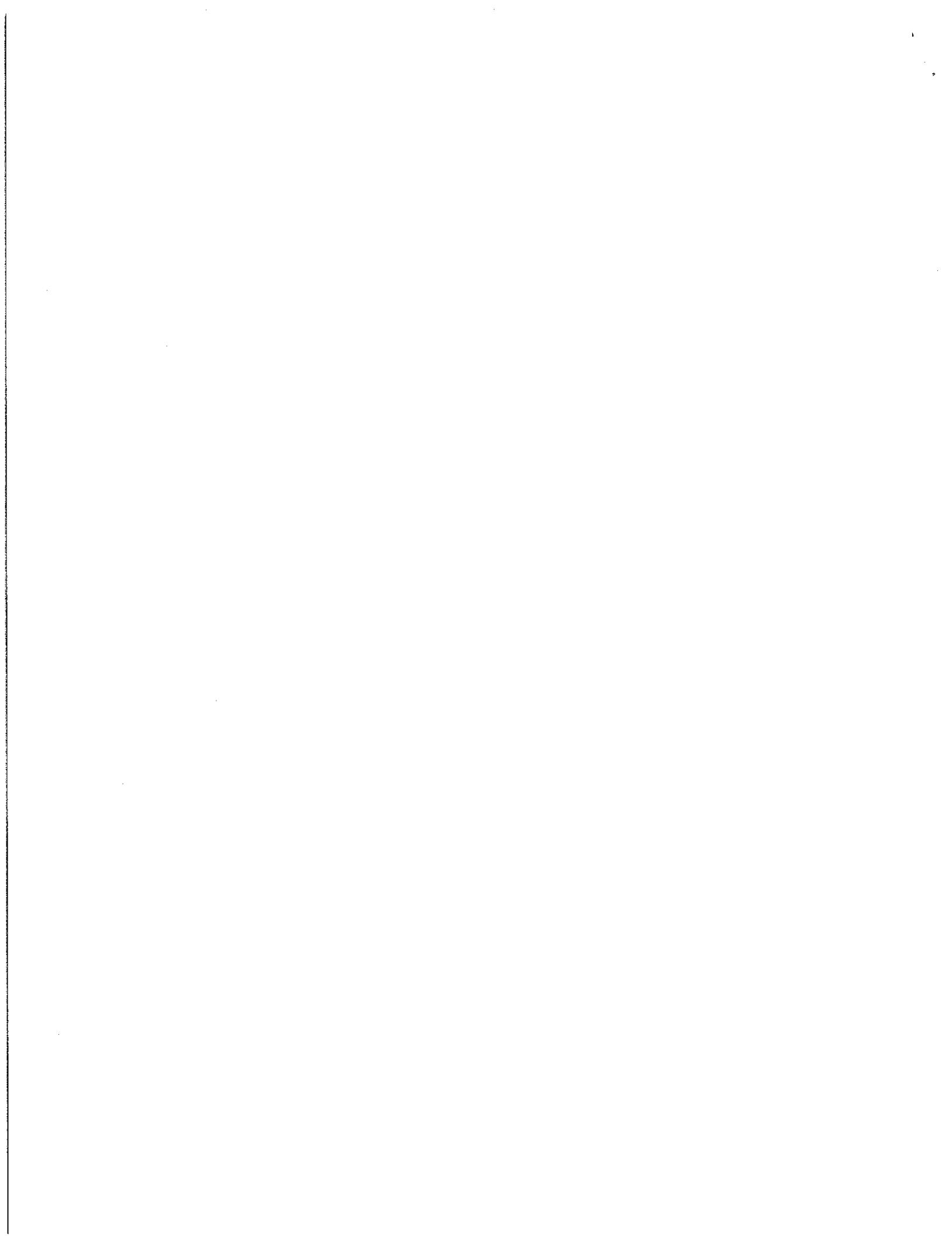
Date: 6/24/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
		<u>Report Total:</u>	<u>189,329.40</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 6-7-13 thru 06-20-13

93746	UHL, MELISSA	06/17/2013	100.00
93871	BAYTREE LEASING COMPANY, LLC	06/20/2013	3,529.00
93872	FIVE ALARM FIREWORKS CO	06/20/2013	7,500.00
93873	LANDMARK FORD INC.	06/20/2013	32,596.00
93874	MEDIASTAR	06/20/2013	16,200.00
WT000121	INLAND BANK	06/17/2013	6,359.02
WT000122	I M R F	06/07/2013	72,336.92
WT000123	GUARDIAN	06/19/2013	6,451.57

Report Total: \$ 145,072.51



70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM

Date: June 24, 2013

To: Jason T. Slowinski, Village Manager

From: Jodie Hartman, Finance Director

Subject: Water & Sewer Alternate Bond Issuance

Issue:

During the capital improvement planning process in 2012, village staff identified a long list of capital projects needed related to the existing water and sewer system. To focus priorities, staff from the Public Works Department divided the projects into two categories, critical and necessary. The first round of critical projects was approved in the 2013/14 budget with two funding sources: a water & sewer rate increase effective May 1, 2013 and the issuance of \$4,075,000 in water and sewer alternate revenue bonds. The attached ordinances and resolution provide the necessary authorization to begin the process of issuing these bonds.

Analysis:

The aging infrastructure in place to provide water and sewer service to Lake Zurich customers requires immediate attention. To fund all the critical and necessary projects would put an undue burden on the residents of Lake Zurich. However, in order to continue providing water and sewer service, several critical projects can no longer be delayed. Attachment A shows a list of critical projects as identified by Public Works staff that will be completed using the bond funds. The list will be provided to the public as required by law, along with the notice of the proposed sale. The list is slightly higher than the bond issuance to provide flexibility in the use of the bond funds, as the project costs listed are all estimates.

The recent water and sewer rate increase from May 2013 did not raise the debt component of the water or sewer service. With the recent expiration of the 2002 water bonds, and the upcoming expiration of the 2006 bonds, around \$739,000 in debt service funds will be available to fund the new issuance payments while keeping the debt service payments relatively stable. This allowed the village to implement a smaller rate increase and still perform critical infrastructure maintenance.

As explained in the attached memo from Speer Financial, the bond issuance process will require several steps over the next two months. The first step will be to approve the attached three documents:

1. An Ordinance authorizing the issuance of Waterworks and Sewerage System Revenue Bonds – Attachment C
2. An Ordinance authorizing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) – Attachment D
3. A Resolution calling a public hearing concerning the intent to issue the bonds – Attachment E

The first two items, the ordinances, authorize the sale of the bonds. While the village will only be issuing the alternate revenue bonds, statute requires the board to first authorize revenue bonds before alternate revenue bonds can be adopted. The simplest difference between revenue bonds and alternate revenue bonds is the funding source(s) identified in the ordinance. Revenue bonds are backed by one revenue source, such as water and sewer revenues. Alternate revenue bonds are backed by more than one revenue source. In this case, the alternate revenue bonds will be backed first by the water and sewer revenues and second by an ad valorem property tax. The expectation is that water and sewer revenues will be sufficient to fund the repayment of the bond.

The third item, the resolution, formerly indicates the intent to hold the required public hearing for the bond issuance. The village will hold a Bond Issuance Notification Act (BINA) hearing to allow residents to provide their comments to the board regarding the issuance, which is currently planned for August 5, 2013. Once these three items have been adopted on July 1, village staff will be publishing the required notices in a newspaper of general circulation within Lake Zurich.

Assuming everything proceeds according to plan, the bonds would be sold on August 19, 2013 and brought before the village board for final approval that evening. While this issuance will not resolve all the necessary improvements to the water and sewer infrastructure, it will provide the funding for critical projects required at this time.

Recommendations:

Staff recommends the Village Board adopt each of the following with separate motions:

- (1) An Ordinance authorizing the issuance of Waterworks and Sewerage System Revenue Bonds of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village.
- (2) An Ordinance authorizing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village.
- (3) Resolution calling a public hearing concerning the intent of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, to sell \$4,075,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source).

w/Attachments:

Attachment A, Water & Sewer Fund Capital Project Listing for Proceeds

Attachment B, Memorandum from Speer Financial, Inc.

Attachment C, An Ordinance authorizing the issuance of Waterworks and Sewerage System Revenue Bonds

Attachment D, An Ordinance authorizing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source)

Attachment E, Resolution calling a public hearing concerning the intent to sell \$4,075,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source)

**Village of Lake Zurich
Water & Sewer Fund Capital Improvement Projects
For Proposed 2013 Bond Proceeds**

As proposed: July 1, 2013

1.	Midlothian Water Tower Repairs & Painting (Interior & Exterior).	\$550,000
2.	Pine/Elm Water Main Replacement (Ela Road-Phase 1).	\$150,000
3.	Insituform (Interior) Lining of approximately 12,000 feet of deteriorated Trunk Sewer to Lake County treatment plant.	\$2,800,000
4.	Deerpath Lift Station Pumps/Replace	\$30,000
5.	Water Treatment/Chemical feed equipment repair/replace	\$45,000
6.	Finish Water Meter Reading conversion from Touch-Read to Radio-Read (currently 80% complete).	\$170,000
7.	Quentin Pump motor starters/replace	\$10,000
8.	Building Fire/Security Alarm improvements	\$28,000
9.	Paulus Park Water Tower interior painting & exterior clean & paint repair	\$258,000
10.	Lift Station Control Cabinets/Replace	\$40,000
11.	SCADA conversion/Lift Stations	<u>\$157,500</u>
		\$4,238,500

SPEER FINANCIAL, INC.

VILLAGE OF LAKE ZURICH 2013 Water System Financing

The Village engineer has identified capital needs in excess of \$4,000,000. To fund this, the Village will issue water and sewer alternate revenue bonds.

Alternate bonds are used by non-home rule municipalities to fund capital projects and require an identifiable revenue stream. In this case, the water and sewer system revenues will be pledged. Once the Village Board authorizes the bonds, notice of the proposed issue and revenue pledge will be published in the area newspaper. After 30 days, the sale may occur. However, a second requirement is to hold a bond information hearing to permit residents to comment on the issue. It is proposed that the bond hearing (known as a BINA hearing) will be on August 5th and the sale take place on August 19th.

The debt plan is to have the new bonds begin to pay off as the Village's Series 2006 end. Current annual debt service is some \$739,000. Proposed debt service is to stay at this level for a bond issue that generates \$4,000,000 plus costs of issuance estimated at \$75,000. As a AA rated community, the average interest rate today would be under 2% for eight year bonds. Rates have been rising so the debt planning was done at a 2.5% average. These rates reflect the Village designating the bonds "bank qualified" under the small issuer exception, which results in lower interest rates. This status is available only to issuers of \$10,000,000 or less in a calendar year.

KWM/hgs
6.21.13

Village of Lake Zurich, Lake County, Illinois

G.O. Alternate Bonds for Water

Series 2013

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/15/2013	-	-	-	-	739,000.00	739,000.00
12/15/2014	325,000.00	2.000%	127,793.33	452,793.33	286,000.00	738,793.33
12/15/2015	650,000.00	2.000%	92,650.00	742,650.00	-	742,650.00
12/15/2016	660,000.00	2.000%	79,650.00	739,650.00	-	739,650.00
12/15/2017	675,000.00	2.000%	66,450.00	741,450.00	-	741,450.00
12/15/2018	675,000.00	3.000%	52,950.00	727,950.00	-	727,950.00
12/15/2019	640,000.00	3.000%	32,700.00	672,700.00	-	672,700.00
12/15/2020	450,000.00	3.000%	13,500.00	463,500.00	-	463,500.00
Total	\$4,075,000.00	-	\$465,693.33	\$4,540,693.33	\$1,025,000.00	\$5,565,693.33

ORDINANCE NUMBER 2013-07-897

AN ORDINANCE authorizing the issuance of Waterworks and Sewerage System Revenue Bonds of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village.

PREAMBLES

WHEREAS:

A. The Village of Lake Zurich, Lake County, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "*Code*").

B. The Village currently owns and operates a waterworks and sewerage system as a combined utility (the "*Waterworks and Sewerage System*") under and pursuant to the provisions of Division 139 of Article 11 of the Code (the "*Waterworks and Sewerage Revenue Bond Act*").

C. The President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore determined and do hereby determine that it is advisable, necessary, and in the best interests of the public health, safety, and welfare to pay the costs of improving the Waterworks and Sewerage System, including, but not limited to, repairing and equipping a wastewater treatment facility plant and undertaking related improvements thereto, and including, in connection with said works, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said works, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense (all of which said repairs, services, and incidental expenses may be referred to as the "*Project*"), all in accordance with the preliminary plans and specifications and estimates of

costs, which have been prepared for the Village by the Village engineers, Village staff and other Village consultants, and have been approved by the Corporate Authorities and are now on file in the office of the Village Clerk for public inspection.

D. The total estimated costs of the Project, as defined, are \$4,238,500.

E. There are insufficient funds of the Village on hand and lawfully available to pay costs of the Project, and a portion of such costs must be defrayed by the proceeds of not to exceed \$4,075,000 bonds payable from the revenues of the Waterworks and Sewerage System and which may be issued pursuant to the aforesaid Waterworks and Sewerage Revenue Bond Act and the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"), and other applicable law.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do hereby incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the Village to undertake the Project for the public health, safety, and welfare, in accordance with the preliminary plans and specifications, as described, and that the Waterworks and Sewerage System continues to be operated under and pursuant to the provisions of the Waterworks and Sewerage Revenue Bond Act. Accordingly, the Project is hereby ordered to be undertaken and, for the purpose of paying a portion of the costs of same, there are hereby authorized to be issued and sold Waterworks and Sewerage System Revenue Bonds of the Village in an aggregate principal amount not to exceed \$4,075,000.

Section 3. Publication. This Ordinance, together with a notice in the statutory form as set forth herein in Section 4 (the "Notice"), shall be published once within ten (10) days after passage hereof by the Corporate Authorities in the *Daily Herald*, the same being a newspaper published and having a general circulation in the Village, and if no petition, signed by electors numbering ten percent (10%) or more of the number of registered voters of the Village (such 10% being 1,220 electors) and asking that the question of financing the Project, as provided in this Ordinance, and the issuance of revenue bonds therefor, be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then this Ordinance shall be in full force and effect and the revenue bonds shall be authorized to be issued. A petition form shall be provided by the Village Clerk to any individual requesting one.

Section 4. Notice. The Corporate Authorities hereby determine that the Notice as follows is in the proper statutory form and is made a part hereof, and notice is hereby given as follows:

**NOTICE OF INTENT TO ISSUE WATERWORKS AND SEWERAGE
SYSTEM REVENUE BONDS AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that pursuant to an Ordinance, numbered _____ (the "Ordinance"), and duly adopted by the President and Board of Trustees on the 1st day of July 2013, the Village of Lake Zurich, Lake County, Illinois (the "Village"), intends to issue its Waterworks and Sewerage System Revenue Bonds (the "Bonds") in an aggregate principal amount not to exceed \$4,075,000 and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale of the Bonds or any portion thereof, for the purpose of paying the costs of improving the existing waterworks and sewerage system of the Village by repairing and equipping a wastewater treatment facility plant and undertaking related improvements thereto. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition, signed by 1,220 or more electors of the Village (the same being equal to ten percent (10%) of the registered voters of the Village), requesting that the question of improving the existing waterworks and sewerage system of said Village, as described, and the issuance of the Bonds therefor be submitted to referendum, is filed with the Village Clerk within thirty (30) days after the date of publication of the Ordinance and this Notice, the question of improving the existing waterworks and sewerage system of said Village, as provided in the Ordinance, and the issuance of the Bonds therefor, shall be submitted to the electors of the Village at the General Primary Election to be held on the 18th day of March 2014. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended.

A form of petition for such purpose is available to any individual requesting one from the office of the Village Clerk.

Dated this 1st day of July 2013.

Kathleen Johnson
Village Clerk
Village of Lake Zurich
Lake County, Illinois

Section 5. Additional Ordinances. If no petition meeting the requirements of the Waterworks and Sewerage Revenue Bond Act and other applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Waterworks and Sewerage System Revenue Bonds, prescribing all the details of the Waterworks and Sewerage System Revenue Bonds, and providing for the collection, segregation, and distribution of the revenues of the Waterworks and Sewerage System, so long as the maximum amount of the Waterworks and Sewerage System Revenue Bonds as set forth in

this Ordinance is not exceeded, and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with the Waterworks and Sewerage Revenue Bond Act, the Reform Act, and other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Waterworks and Sewerage System Revenue Bonds under applicable law.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

(This space is intentionally blank)

Section 7. Repealer and Effective Date. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed, and this ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Adopted by the Corporate Authorities on the 1st day of July 2013.

AYES: _____

NAYS: _____

ABSENT: _____

Approved: July 1, 2013.

President
Village of Lake Zurich
Lake County, Illinois

PUBLISHED in the *Daily Herald* on July __, 2013.

RECORDED in the Village Records on July 1, 2013.

ATTEST:

Village Clerk
Village of Lake Zurich
Lake County, Illinois

[SEAL]

ORDINANCE NUMBER 2013-07-898

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) of the Village of Lake Zurich, Lake County, Illinois, in the aggregate principal amount of not to exceed \$4,075,000 for the purpose of improving the existing waterworks and sewerage system of said Village.

PREAMBLES**WHEREAS:**

A. The Village of Lake Zurich, Lake County, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "*Code*").

B. The Village currently owns and operates a waterworks and sewerage system as a combined utility (the "*Waterworks and Sewerage System*") under and pursuant to the provisions of Division 139 of Article 11 of the Code.

C. The President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore determined and do hereby determine that it is advisable, necessary, and in the best interests of the public health, safety, and welfare to pay the costs of improving the Waterworks and Sewerage System of the Village, including, but not limited to, repairing and equipping a wastewater treatment facility plant and undertaking related improvements thereto, and including, in connection with said works, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said works, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense (all of which said repairs, services, and incidental expenses may be referred to as the "*Project*"), all in accordance with the preliminary plans and

188
specifications and estimates of costs, which have been prepared for the Village by the Village engineers, Village staff and other Village consultants, and have been approved by the Corporate Authorities and are now on file in the office of the Village Clerk for public inspection.

D. The total estimated costs of the Project, as defined, are \$4,238,500.

E. There are insufficient funds of the Village on hand and lawfully available to pay costs of the Project.

F. Pursuant to and in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"), the Village is authorized to issue "alternate bonds" in lieu of revenue bonds (upon due authorization of such revenue bonds) for the purpose of providing funds to pay the costs of the Project, subject to right of backdoor referendum as herein provided.

G. The revenue source that will be pledged to the payment of the principal of and interest on the alternate bonds herein provided for will be the revenues derived from the operation of the Waterworks and Sewerage System; and, if this revenue source shall be insufficient to pay such alternate bonds, then ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be levied and extended to pay the principal of and interest on such alternate bonds.

H. It is necessary and for the best interests of the Village that the Project be undertaken, and in order to finance a portion of the costs thereof, it will be necessary for the Village to borrow an amount not to exceed \$4,075,000 and in evidence thereof to issue alternate bonds, being general obligation bonds issued in lieu of such revenue bonds as authorized, all as provided by the Reform Act, in an aggregate principal amount not to exceed \$4,075,000.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do hereby incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the Village to undertake the Project for the public health, safety, and welfare, in accordance with the preliminary plans and specifications, as described, and that for the purpose of paying a portion of the costs of the Project, there are hereby authorized to be issued and sold General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (the "*Alternate Bonds*") in the aggregate principal amount not to exceed \$4,075,000.

Section 3. Publication. This Ordinance, together with a notice in statutory form as set forth herein in Section 4 (the "*Notice*"), shall be published by the Corporate Authorities in the *Daily Herald*, the same being a newspaper published and having a general circulation in the Village. Electors numbering seven and one-half percent (7-1/2%) or more of the number of registered voters in the Village (said 7-1/2% being 915 electors) shall have the right to petition that the question of issuing the Alternate Bonds be submitted to referendum. The time for filing of any of such petition with the Village Clerk is within thirty (30) days after the date of the publication of this Ordinance and the Notice. If no such petition is filed with respect to the Alternate Bonds, then such bonds shall be authorized to be issued, sold, and delivered by the Village, except as hereinafter provided. A petition form shall be provided by the Village Clerk to any individual requesting one.

It is expressly provided that in the event that there shall be filed with the Village Clerk, in a timely manner, a petition, as set forth in Ordinance Number _____, heretofore adopted on the this 1st day of July 2013 by the Corporate Authorities and authorizing the issuance of certain Waterworks and Sewerage System Revenue Bonds to pay the costs of the Project, then the Alternate Bonds necessary for the Project shall not be authorized to be issued until such time as the question of financing the Project and the issuance of the aforesaid revenue bonds therefor, as

set forth in said Ordinance Number _____, shall have been submitted to the electors of the Village and a majority of the votes cast on such question shall have been in favor thereof.

Section 4. Notice. The Corporate Authorities hereby determine that the Notice, as follows is in the proper statutory form and is made a part hereof, and notice is hereby given as follows:

**NOTICE OF INTENT TO ISSUE GENERAL OBLIGATION BONDS
(WATERWORKS AND SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE)
AND RIGHT TO FILE PETITIONS**

NOTICE IS HEREBY GIVEN that pursuant to an Ordinance, numbered _____ (the "*Alternate Bond Ordinance*"), and duly adopted by the President and Board of Trustees on the 1st day of July 2013, the Village of Lake Zurich, Lake County, Illinois (the "*Village*"), intends to issue alternate bonds, designated General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (the "*Alternate Bonds*") in an aggregate principal amount not to exceed \$4,075,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale of the Alternate Bonds or any portion thereof, for the purpose of paying the costs of improving the existing waterworks and sewerage system of the Village by repairing and equipping a wastewater treatment facility plant and undertaking related improvements thereto. A complete copy of the Alternate Bond Ordinance accompanies this Notice.

The Alternate Bonds shall have as the revenue source therefor the revenues derived from the operation of such waterworks and sewerage system; *provided, however,* that if such revenue source shall be insufficient to pay the Alternate Bonds, then ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be levied and extended to pay the principal of and interest on the Alternate Bonds.

NOTICE IS HEREBY FURTHER GIVEN that any 915 or more electors of the Village (the same being equal to seven and one-half percent (7-1/2%) of the registered voters in the Village)

shall have the right to petition that the question of issuing the Alternate Bonds be submitted to referendum. The time for the filing of any of such petitions with the Village Clerk is within thirty (30) days after the date of publication of the Ordinance and this Notice. If any such petition is so filed, the question of the issuance of the Alternate Bonds as set forth in said petition shall be submitted to the electors of the Village at the General Primary Election to be held on the 18th day of March 2014. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended.

A form of petition for such purpose is available to any individual requesting one from the office of the Village Clerk.

Dated this 1st day of July 2013.

Kathleen Johnson
Village Clerk
Village of Lake Zurich
Lake County, Illinois

Section 5. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, and if the Village shall have been authorized to issue its Waterworks and Sewerage System Revenue Bonds as provided in the Code, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Alternate Bonds, and prescribing all the details of the Alternate Bonds, so long as the maximum aggregate principal amount of the Alternate Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project, and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Alternate Bonds under applicable law.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

(This space is intentionally blank)

Section 7. Repealer and Effective Date. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Adopted by the Corporate Authorities on the 1st day of July 2013.

AYES: _____

NAYS: _____

ABSENT: _____

Approved: July 1, 2013.

President
Village of Lake Zurich
Lake County, Illinois

PUBLISHED in the *Daily Herald* on July __, 2013.

RECORDED in the Village Records on July 1, 2013.

ATTEST:

Village Clerk
Village of Lake Zurich
Lake County, Illinois

[Seal]

ATTACHMENT E

RESOLUTION NUMBER 2013 -07- 8Biii

RESOLUTION calling a public hearing concerning the intent of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, to sell \$4,075,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source).

• PREAMBLES •

WHEREAS

A. The Village of Lake Zurich, Lake County, Illinois (the "Village"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended.

B. The President and Board of Trustees of the Village (the "Corporate Authorities") intend to sell the bonds as named in the title of this resolution (the "Bonds") in the amount of \$4,075,000 for the purpose of financing the costs of repairing and equipping a wastewater treatment facility plant located in the Village and for the payment of the expenses incident thereto.

C. The Bond Issue Notification Act of the State of Illinois, as amended, requires the Corporate Authorities to hold a public hearing concerning the intent of the Corporate Authorities to sell the Bonds before adopting an ordinance providing for the sale of the Bonds.

NOW THEREFORE Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this resolution are full, true, and correct and do incorporate them into this resolution by reference.

Section 2. Public Hearing. The Corporate Authorities hereby call a public hearing to be held at 7:00 p.m. on the 5th day of August 2013 at the Village Hall, 70 East Main Street, Lake Zurich, Illinois, in the Village, concerning the intent of the Corporate Authorities to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

Section 3. Notice by Publication and Posting. Notice of the Hearing shall be given by the Village Clerk, by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the Village. Said Village Clerk shall also give notice by posting at least 48 hours before the Hearing and also not later than 5:00 p.m. on the Friday before the Hearing a copy of the notice at the principal office of the Corporate Authorities, which notice will be continuously available for public review from the time of such posting until said Hearing.

[This space is intentionally blank.]

Section 4. Form of Notice. Notice of the Hearing shall be in substantially the following form and shall appear above the name of the Village Clerk:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS
TO SELL \$4,075,000 GENERAL OBLIGATION BONDS
(WATERWORKS AND SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Village of Lake Zurich, Lake County, Illinois (the "Village"), will hold a public hearing on the 5th day of August 2013, at 7:00 p.m. The hearing will be held in the Village Hall, 70 East Main Street, Lake Zurich, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the Village in the amount of \$4,075,000 for the purpose of financing the costs of repairing and equipping a wastewater treatment facility plant located in the Village and for the payment of the expenses incident thereto.

By order of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois.

DATED the 1st day of July 2013.

Kathleen Johnson
Village Clerk
Village of Lake Zurich
Lake County, Illinois

Note to Publisher: Please be certain that this notice appears above the name of the Village Clerk.

Section 5. Hearing Requirements. At the Hearing, the Corporate Authorities shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Corporate Authorities shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 7. Repealer and Effective Date. All ordinances, resolutions, resolutions, or orders, or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed, and this resolution shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Adopted by the Corporate Authorities on the 1st day of July 2013.

AYES: _____

NAYS: _____

ABSENT: _____

Approved: July 1, 2013.

President
Village of Lake Zurich
Lake County, Illinois

RECORDED in the Village Records on July 1, 2013.

ATTEST:

Village Clerk
Village of Lake Zurich

Lake County, Illinois

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 8c

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

MEMORANDUM

Date: June 24, 2013
To: Jason T. Slowinski, Village Manager
From: Daniel A. Peterson, Director of Building & Zoning
Subject: Resolution to release restrictive covenants from Lake Zurich Shoppes property at 567 – 595 N. Rand Road

Issue: Historically, Lake Zurich has not rezoned an individual property without a development proposed. In 1996 the heirs to vacant property at the southwest corner of Rand and Cloverhill Roads sought to rezone their property to commercial for marketing purposes; this property was then referred to as the Sojka property. When the Village did not agree to rezoning, litigation resulted in the rezoning Ordinance #96-08-817 to B-1 Local and Community Business with restrictive covenants. The property later sold and was developed as Lake Zurich Shoppes, a multi-tenant retail center. The owner of this property, Mark Ignus is seeking removal of the restrictive covenants so that his property is compatible with other B-1 zoned properties.

Analysis: The request for removal of restrictive covenants was reviewed by the Village Attorney. Property title research was conducted and there was no legal obligation found to be required for the restrictive covenants. Upon removal of the restrictive covenants, the underlying B-1 Local and Community Business district regulations will govern the property.

Recommendations: For consistent B-1 business opportunities and due to no adverse impact anticipated, Staff recommends that the Village Board approve the Resolution releasing the Declaration of Covenants and Restrictions at Lake Zurich Shoppes.

Should you have any questions, please call me at 847/540-1759.

w/Attachments:

1. Resolution Approving Full Release and Removal of Declaration of Covenants and Restrictions
2. Full Release and Removal of Declaration of Covenants and Restrictions
3. Ordinance #96-08-817 with attached Declaration of Covenants and Restrictions

RESOLUTION NO. 2018-07-8C

**RESOLUTION APPROVING FULL RELEASE AND REMOVAL OF
DECLARATION OF COVENANTS AND RESTRICTIONS
(LAKE ZURICH SHOPPES)**

WHEREAS, the current and sole owner of the real property located at 567-595 North Rand Road, Lake Zurich, Illinois, is Lake Zurich Shoppes, LLC, an Illinois Limited Liability Corporation ("OWNER"); and

WHEREAS, a declaration of covenants and restrictions for the real property located at 567-595 North Rand Road, within the municipal boundaries of the Village of Lake Zurich, Illinois, ("VILLAGE") creating specialized zoning and use restrictions for this real property, was agreed to by the VILLAGE and a previous owner of this property, and recorded over this property on August 15, 1996, as Document No. 3862799 with the Lake County Recorder of Deeds ("DECLARATION") in settlement of certain litigation matters; and

WHEREAS, the current OWNER has requested that the VILLAGE allow the release of the DECLARATION in order to allow for the standard zoning processes of the VILLAGE to regulate any future development of the property; and

WHEREAS, the VILLAGE has determined that it is in the best interests of the community and that the Zoning Code of the Village provides proper protections for Village residents and property owners in determining appropriate zoning classifications for properties in the VILLAGE; and

WHEREAS, both the VILLAGE and the OWNER hereby voluntarily agree to the full release and removal of the DECLARATION.

NOW THEREFORE BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

SECTION 1: Recitals. The foregoing recitals are incorporated herein as findings of the Mayor and Board of Trustees.

SECTION 2: Release Agreement. That the agreement attached hereto as Exhibit A, attached hereto and made a part hereof, entitled Full Release and Removal of Declaration of Covenants and Restrictions ("RELEASE AGREEMENT"), by and between the VILLAGE and OWNER, is hereby approved and the Mayor and Clerk of the VILLAGE are hereby authorized to execute the RELEASE AGREEMENT on behalf of the Board of Trustees. This approval is expressly conditioned upon the OWNER providing the VILLAGE with proof satisfactory to the VILLAGE of property ownership, authority to

execute the agreement on behalf of Lake Zurich Shoppes, LLC and review and approval of the RELEASE AGREEMENT by a reputable Illinois Title Company, at OWNER's expense, prior to execution and recording of the RELEASE AGREEMENT.

SECTION 3: Applicability. In the event of a conflict or inconsistency between this Resolution and the provisions of any other Village Code, ordinance or regulation, the provisions of this Resolution shall prevail and apply.

SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PRESENTED, READ AND PASSED by the President and Board of Trustees of the Village of Lake Zurich, Illinois, on a roll call vote at a duly called regular meeting of the Board of Trustees on the _____ day of _____ 2013, and deposited and filed in the Office of the Clerk of said Village on said date

ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT

ABSTAIN:

APPROVED by the President of the Village of Lake Zurich, Illinois this _____ day of _____, 2013.

SEAL

Mayor

Village Clerk

FULL RELEASE AND REMOVAL OF DECLARATION OF COVENANTS AND RESTRICTIONS

WHEREAS, the current and sole owner of the real property located at 567-595 North Rand Road, Lake Zurich, Illinois, is Lake Zurich Shoppes, LLC, an Illinois Limited Liability Corporation ("OWNER"); and

WHEREAS, a declaration of covenants and restrictions for the real property located at 567-595 North Rand Road, within the municipal boundaries of the Village of Lake Zurich, Illinois, ("VILLAGE") creating specialized zoning and use restrictions for this real property, was agreed to by the VILLAGE and a previous owner of this property, and recorded over this property on August 15, 1996, as Document No. 3862799 with the Lake County Recorder of Deeds ("DECLARATION"); and

WHEREAS, both the VILLAGE and the OWNER hereby voluntarily agree to the full release and removal of the DECLARATION.

NOW THEREFORE, the Village of Lake Zurich, an Illinois municipal corporation, 70 E. Main Street, Lake Zurich, Illinois, 60047, and Lake Zurich Shoppes, LLC, as the sole owner of the PROPERTY, agree as follows:

Section 1: Identification of Declaration. The declaration of covenants and restrictions to be released and removed, consists of 6 pages, with an additional exhibit page denoted Exhibit A depicting the property, and further identified and described on its coversheet as follows:

DECLARATION OF COVENANTS AND RESTRICTIONS FOR LOT 12 IN CLOVER HILL FARMS, UNIT NO. 2, BEING A SUBDIVISION OF NW 1/4 OF SECTION 18, T. 43 N., R10 EAST OF 3RD P.M. LAKE COUNTY, ILLINOIS, made as of the 9th day of July, 1996, by DOUGLAS SLAGO, Independent Executor of the Estate of FLORENCE SOJKA, Deceased and recorded on August 15, 1996 as document number 3862799.

A copy of said Declaration is hereby attached hereto and made a part hereof by this reference, as Exhibit 1.

Section 2: Identification of Property. The real property covered by this Release is legally described as follows:

"Lot 12 in Clover Hill Farms, Unit No. 2, being a subdivision of the Northwest Quarter of Section 18 (except the North 828 feet of the East 1,360 feet thereof), in Township 43 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded March 3, 1948, as Document 637771, in Book 31 of Plats, pages 12 and 13, in Lake County, Illinois (except that part thereof, taken for highway purposes).

This property is located generally at the Southwest corner of the intersection of Route 12 and Clover Hill Lane in the Village of Lake Zurich, Illinois with a common street address of 567-595 North Rand Road, Lake Zurich, Illinois. ("PROPERTY")

Section 3: Property Owner. That OWNER hereby represents and warrants that s/he is the sole owner and holds clear title to the PROPERTY. OWNER agrees to verify such ownership by the provision of appropriate documentation verifying such sole ownership to the VILLAGE.

Section 4: Full Release and Removal. It is hereby voluntarily agreed, by and between the Village of Lake Zurich, Illinois, and the owner of the PROPERTY described and identified herein, that that Declaration Of Covenants And Restrictions For Lot 12 In Clover Hill Farms, Unit No. 2, Being A Subdivision Of NW 1/4 Of Section 18, T. 43 N., R10 East Of 3rd P.M. Lake County, Illinois, Made as of the 9th Day of July, 1996, by Douglas Slago, Independent Executor of the Estate of Florence Sojka, Deceased, and Recorded on August 15, 1996 as Document Number 3862799 with the Lake County Recorder of Deeds, be and is hereby fully and completely released as to all of its terms, conditions and effects.

Section 5: Recording. This document shall be recorded with the Recorder of Deeds of Lake County, Illinois. OWNER agrees to bear all costs of such recording.

Section 6: Separability. The invalidity of any covenant, restriction or other provision of this release and removal shall not impair or affect in any manner the validity or enforceability of the rest of this Declaration.

IN WITNESS WHEREOF, the undersigned have executed this instrument as of the date below.

Date: _____

VILLAGE OF LAKE ZURICH

OWNER

By: _____
Mayor

By: _____

Attest: _____
Clerk

STATE OF ILLINOIS)
COUNTY OF LAKE) SS.

I, the undersigned, a Notary Public in and the said County and State, do hereby certify that the above-named individual, _____, is personally known to me to be the same person whose name is subscribed to the foregoing instrument as Owner, that he appeared before me this day in person and acknowledged that he signed, sealed and delivered said declaration as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of June, 2013.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

I, the undersigned, a Notary Public in and for the said County and State, do hereby certify that the above named _____, Mayor, and _____, Clerk, respectively of the Village of Lake Zurich, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as Mayor and Clerk, that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of June, 2013.

Notary Public

This document prepared by and
after recording should be returned to:

Scott F. Uhler
Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606
(312) 984-6400
Email: sfuhler@ktjlaw.com

VILLAGE OF LAKE ZURICH

ORDINANCE NO. 96- 08-817

**AN ORDINANCE AMENDING THE ZONING MAP
CLASSIFICATION OF PROPERTY FROM R-1/2
(SINGLE FAMILY RESIDENTIAL DISTRICT)
TO BUSINESS DISTRICT B-1**

WHEREAS, the President and Board of Trustees apply for the map amendment of the Zoning Code, as revised June, 1994, under Chapter 18 entitled "Amendments" pursuant to Section 18-102A entitled "Procedure," whereby property owned by the Estate of Florence Sojka at 23560 North Clover Hill Lane, Lake Zurich, Illinois, is amended from R-1/2 (Single Family Residential District) to B-1 (Business District);

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recital. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees and is transmitted to the Village Administrator in this form to be implemented by said Village Administrator pursuant to authority set forth in Chapter 18, and implemented by Section 18-102A.

Section 2. Identification of Subject Property. The subject property to which this map amendment applies is:

Lot 12 in Clover Hill Farms, Unit No. 2, being a subdivision of the Northwest Quarter of Section 18 (except the North 828 feet of the East 1,360 feet thereof), in Township 43 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded March 3, 1948, as Document 637771, in Book 31 of Plats, pages 12 and 13, in Lake County, Illinois (except that part thereof, taken for highway purposes).

Section 3. Restriction Agreement. The property owner shall execute and record restrictive covenants to run with the land and apply to future use of the property identified in this Ordinance.

Section 4. Applicability. In the event of a conflict or inconsistency between this Ordinance and the provisions of any other Village Code, ordinance or regulation, the provisions of this Ordinance shall prevail and apply.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED this 5th day of August, 1996.

AYES: 5 Trustees Demos-Rosenthal, Krischke, Moretti, Tolomei and Weakly

NAYS: 0

ABSENT: 0

APPROVED this 5th day of August, 1996.

By Deborah A. Vasile
Village President

ATTEST:

By Anjan J. Santiago
Deputy Village Clerk

DECLARATION OF
COVENANTS AND RESTRICTIONS
FOR LOT 12 IN CLOVER HILL
F FARMS, UNIT NO. 2, BEING A
SUBDIVISION OF NW 1/4 OF
SECTION 18, T. 43 N., R10
EAST OF 3RD P.M.
LAKE COUNTY, ILLINOIS

3862799

COPY

THIS DECLARATION is
made as of the 9th day
of July, 1996, by DOUGLAS
SLAGO, Independent Executor
of the Estate of FLORENCE
SOJKA, Deceased.

AUG 15 1996

WITNESSETH:

WHEREAS, title to the realty rests with the Estate of FLORENCE SOJKA, Deceased, and DOUGLAS SLAGO, was duly appointed by the Circuit Court of the Nineteenth Judicial Circuit, Lake County, Illinois, Probate Division, No. 94 P 1165, as Independent Executor on January 5, 1995 to administer the Will of the decedent; and,

WHEREAS, pursuant to the Will of the decedent, FLORENCE SOJKA, said Independent Executor was empowered to have the following powers, and any others that may be granted by law, without Court order:

"To sell any real estate or personal property of my estate; to employ attorneys; to pay, contest, compromise, or abandon claims of or against my estate in cash or in kind or both; and, to do whatever my Executor deems best in the interest of any benefactor of my Will"; and,

WHEREAS, said Estate includes and inventories the property at 23560 North Clover Hill Lane, Lake Zurich, Illinois, legally described as follows:

Lot 12 in Clover Hill Farms, Unit No. 2, being a subdivision of the Northwest Quarter of Section 18 (except the North 828 feet of the East 1,360 feet thereof), in Township 43 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded March 3, 1948, as Document 637771, in Book 31 of Plats, pages 12 and 13, in Lake County, Illinois (except that part thereof, taken for highway purposes)

(hereinafter referred to as "the Property"); and,

EXHIBIT "B"

WHEREAS, the Property is to be zoned B-1 Business District pursuant to an agreement entered into with the VILLAGE OF LAKE ZURICH, a Municipal Corporation.

NOW, THEREFORE, Declarant hereby declares that the Property shall be held, sold and conveyed subject to the following restrictions, covenants and conditions, which are for the purpose of development, and which shall run with the Property and be binding upon and inure to the benefit of the VILLAGE OF LAKE ZURICH, as determined by its Board of Trustees and all parties having any title, right, or interest in the Property, and their heirs, successors, assigns and personal representatives.

ARTICLE I
DEFINITIONS

1.1. Landscape Area, Berm Area, Detention Pond, Entry Island. No trees, shrubs or other plantings of any kind shall be planted or removed from the Property without the consent of the Village Board. No plantings shall be placed in such a manner as to interfere with the use of neighboring residence, or to present a visual safety hazard. Said landscape area shall be neatly maintained by the Property owner and shall generally be emplaced in accordance with Exhibit A hereto attached.

ARTICLE II
USE RESTRICTIONS

2.01. The Declarant shall limit the uses under which the Property shall be developed under the B-1 Business Classification to the following uses and none other.

A. Retail Trade

1. Grocery Stores
2. Meat and Fish Markets
3. Fruit and Vegetable Markets
4. Candy, Nut, and Confectionery
5. Dairy Products Stores
6. Retail Bakeries
7. Miscellaneous Food Stores, except poultry dealers
8. Men's and Boys' Clothing and Accessory Stores
9. Women's Clothing Stores
10. Women's Accessory and Specialty Stores
11. Children's and Infants' Wear Stores
12. Family Clothing Stores
13. Shoe Stores
14. Miscellaneous Apparel and Accessory Stores
15. Home Furniture and Furnishings Stores
16. Household Appliance Stores

17. Eating Places, but not including live entertainment or drive-in establishments
18. Drinking Places accessory to permitted eating places
19. Sporting Good Stores and Bicycle Shops
20. Book Stores
21. Stationery Stores
22. Jewelry Stores
23. Hobby, Toy, and Game Shops
24. Camera and Photographic Supply Stores
25. Gifts, Novelty, and Souvenir Shops
26. Luggage and Leather Goods Stores
27. Sewings, Needlework, and Piece Goods Stores
28. Florists
29. Tobacco Stores and Stands
30. Optical Goods Stores
31. Miscellaneous Retail Stores, but not including auction rooms, firework sales, gravestone sales, sales barns, or tombstone sales

B. Finance, Insurance and Real Estate

1. Depository and Nondepository Credit Institutions, but not including drive-in establishments, currency exchanges, or automatic teller machines, except automatic teller machines attached to the principal structure on the lot
2. Security and Commodity Brokers, Dealers, Exchanges, and Services
3. Insurance Carriers, Agents, Brokers, and Service
4. Real Estate Offices
5. Holding and Other Investment Offices

C. Services

1. Photographic Studios, Portraits
2. Beauty Shops
3. Barber Shops
4. Picture Framing to individual order, not connected with retail art stores, and Picture Framing, custom
5. Offices and Clinics of Doctors of Medicine, Dentists, Osteopaths, Chiropractors, Optometrists, Podiatrists, and Other Health Practitioners
6. Legal Services
7. Engineering, Architectural, and Surveying Services

8. Accounting, Auditing, and Bookkeeping Services
9. Management and Public Relations Services

D. Transportation and Utility Services

1. Travel Agency

E. Miscellaneous

1. Hotels (conference only)

F. Special Uses. The following uses may be permitted subject to the issuance of a special use permit:

I. Retail Trade

1. Paint, Glass, and Wallpaper Stores
2. Outdoor Seating accessory to Permitted Eating Places
3. Antique Stores

II. Finance, Insurance and Real Estate

1. Drive-in Depository and Nondepository Credit Institutions
2. Automatic Teller Machines when not attached to the principal structure on the lot

III. Services

1. Miscellaneous Personal Services, but not including coin-operated service machine operation, comfort station operation, dating services, escort services, locker rental, massage parlors, restroom operation, steam baths, tattoo parlor, turkish baths, or wedding chapels
2. Mailing, Reproduction, Commercial Art and Photography, and Stenographic Services
3. Dance Studios, Schools, and Halls
4. Physical Fitness Facilities
5. Child Day Care Services
6. Miscellaneous Services

ARTICLE III
LANDSCAPE REQUIREMENTS
AND TRAFFIC MANAGEMENT

3.01. The Declarant shall be restricted to landscape as defined in Article I and located as set forth in Exhibit A hereto attached.

3.02. Traffic Management shall be required in such manner as will control ingress and egress to the Property pursuant to plans that result in eliminating Westbound traffic from the Property on Clover Hill Lane.

ARTICLE IV
GENERAL CONDITIONS

4.01. This Declaration shall be recorded with the Recorder of Deeds of Lake County, Illinois, and a contracts and deeds of conveyance relating to the Property shall be subject to the provisions of this Declaration.

4.02. The invalidity of any covenant, restriction or other provision of this Declaration shall not impair or affect in any manner the validity or enforceability of the rest of this Declaration.

IN WITNESS WHEREOF, the undersigned Declarant has executed this Declaration as of the day and year first above written.

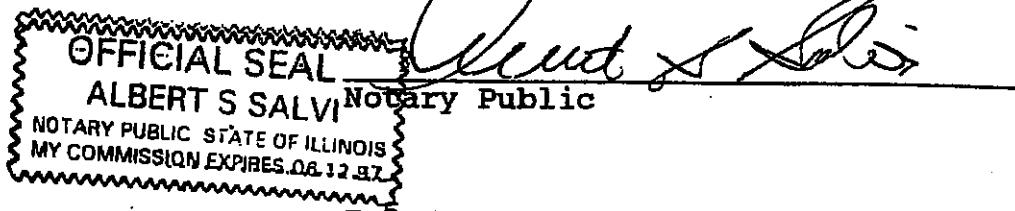
ESTATE OF FLORENCE SOJKA, Deceased

By Douglas Slago
Douglas Slago,
Independent Executor

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS.

I, the undersigned, a Notary Public in and the said County and State, do hereby certify that the above-named individual, Douglas Slago, is personally known to me to be the same person whose name is subscribed to the foregoing instrument as Independent Executor of the Estate of Florence Sojka, that he appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9th day of July,
1996.



CONSENT

Approved by the Village President this 5th day of August,
1996.

By Deborah A. Vasels
Village President

ATTEST:

By Susan T. Santiago
Deputy Village Clerk

STATE OF ILLINOIS)
)
) SS.
COUNTY OF LAKE)

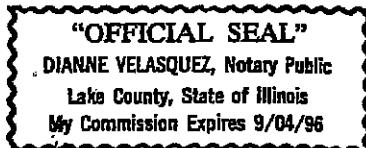
I, the undersigned, a Notary Public in and for the said County and State, do hereby certify that the above named Deborah A. Vasels, President, and Susan T. Santiago, Deputy Clerk, respectively of the Village of Lake Zurich, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as President and Clerk, that they appeared before me this day in person and acknowledge that they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 5th day of August, 1996.

Dianne Velasquez
Notary Public

This document prepared by and after recording should be returned to:

Attorney Albert L. Wysocki
Attorney at Law
300 North Milwaukee Avenue
P.O. Box 1047
Lake Villa, IL 60046
(847) 356-8333





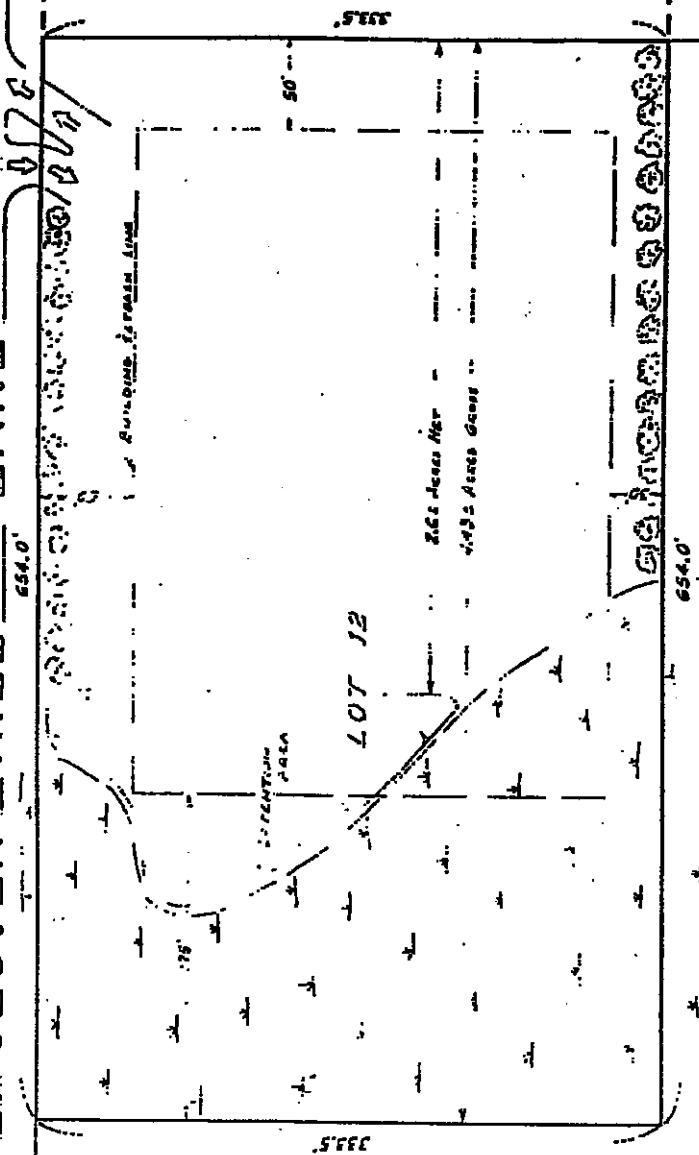
SCALE 1:30'

EXHIBIT

A

ROUTE 12

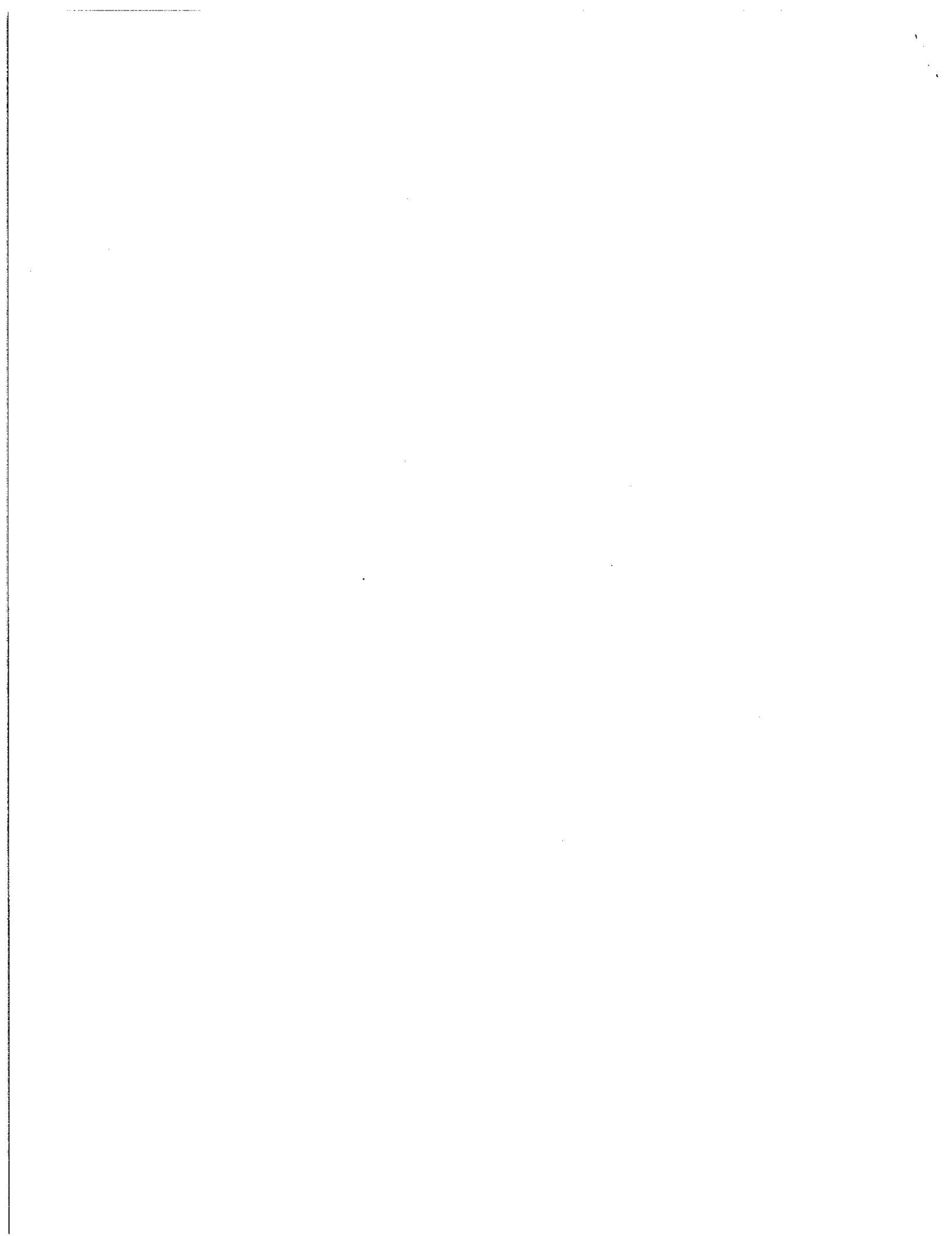
CLOVER HILL LANE



SOJKA PROPERTY

SCALE 1:30'

7-1-96





70 E. Main Street
Lake Zurich, IL 60047

Phone: (847) 540-1698
Fax: (847) 540-1769

MEMORANDUM

To: Jason T. Slowinski, Village Administrator
From: Daniel A. Peterson, Director of Building & Zoning
Date: June 25, 2013
Re: Zoning Application for Peapod, 1325 Ensell Road

Issue: George Matocha (the "Applicant") is the project architect for the property commonly known as 1325 Ensell Road (the "Subject Property"). The Applicant filed an application with the Village of Lake Zurich dated May 20, 2013, seeking the following approval:

- (i) Site plans

The Subject Property is classified in the Village's I-1 Limited Industrial District.

Analysis/PC Findings: The Plan Commission conducted a public meeting on June 19, 2013, to consider the application and all of the facts and circumstances affecting the application, including staff reports and recommendations which the Plan Commission has adopted as their own findings; and has recommended that the requested site plans be approved without any additional modifications:

Recommendation: Motion to approve Site Plans for the addition of six trailer parking spaces on the Subject Property located at 1325 Ensell Road.

Should you have any questions, please call me at 847-540-1698.

w/Attachments:

1. Zoning Approval Ordinance and PC Findings
2. Zoning Application

VILLAGE OF LAKE ZURICH

ORDINANCE NO. 2013-07-099

**AN ORDINANCE APPROVING
SITE PLAN AMENDMENT FOR PEAPOD
(1325 Ensell Road)**

WHEREAS, George Matocha (the "Applicant") is the project architect and applicant for a site plan amendment for the property commonly known as 1325 Ensell Road, Lake Zurich, Illinois, and legally described in **Exhibit A**, attached hereto (the "Subject Property"); and

WHEREAS, the Applicant filed this request with the Village on May 23, 2013, seeking approval of a new site plan, to add an outdoor trailer storage lot area to the existing facility operations (the "Application"); and

WHEREAS, the Subject Property is currently located within and classified under the Village's I-1 Limited Industrial Zoning District classification; and

WHEREAS, the Lake Zurich Plan Commission conducted a public meeting on June 19, 2013, to consider the proposed site plan and all of the facts and circumstances affecting the proposed use and, after the conclusion of the public meeting, the Plan Commission recommended that the Board of Trustees approve the Application; and

WHEREAS, pursuant to Section 20-103 of Chapter 20 of Title 9 of the Lake Zurich Village Code, the Applicant has requested, and the Board of Trustees is authorized, to consider a request for zoning approval for a new site plan to allow outdoor trailer storage for six (6) trailers on the Subject Property as depicted and configured on the site plan attached hereto as **Exhibit B**; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich have considered the findings and recommendations of the Plan Commission, have been provided with and have reviewed the proposed site plan by Applicant for this proposed use at the Subject Property and have considered all of the facts and circumstances affecting the new use and site plan, and the President and Board of Trustees have determined that the standards set forth in Chapter 20 of the Zoning Code related to the approval of site plans have been met, subject to the conditions stated in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Approval of Site Plan. The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Chapter 20 of the Lake Zurich Zoning Code, hereby approve the site plan and use attached to this Ordinance to permit the outdoor trailer storage use for six (6) trailer spaces, as depicted and configured on **Exhibit B** attached hereto, subject to the conditions set forth in Section 3 of this Ordinance.

Section 3. Conditions. The approval granted in Sections 2 of this Ordinance have been granted expressly subject to, and are at all times subject to, the following conditions:

- A. Compliance with Approved Site Plan. All development within and use of the Subject Property must be undertaken in strict compliance with the site plans approved pursuant to this Ordinance.
- B. Code and Plan Compliance. The Subject Property must be developed and maintained in compliance with all applicable federal, state, and local ordinances and regulations.
- C. Permits. Prior to commencing any associated work on landscaping or amenities related to this site plan for the Subject Property, the Owner must submit all required permit applications and other materials in a timely manner to the appropriate parties, which materials should be prepared in compliance with all applicable Village codes and ordinances.

Section 4: Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5: Severability. That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

Section 6. Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or any applicable code, ordinance, or regulation of the Village will be grounds for the rescission of the approvals made in this Ordinance.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

Section 8: Publication. The Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form.

PASSED this _____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2013.

Tom Poyton, Village President

ATTEST:

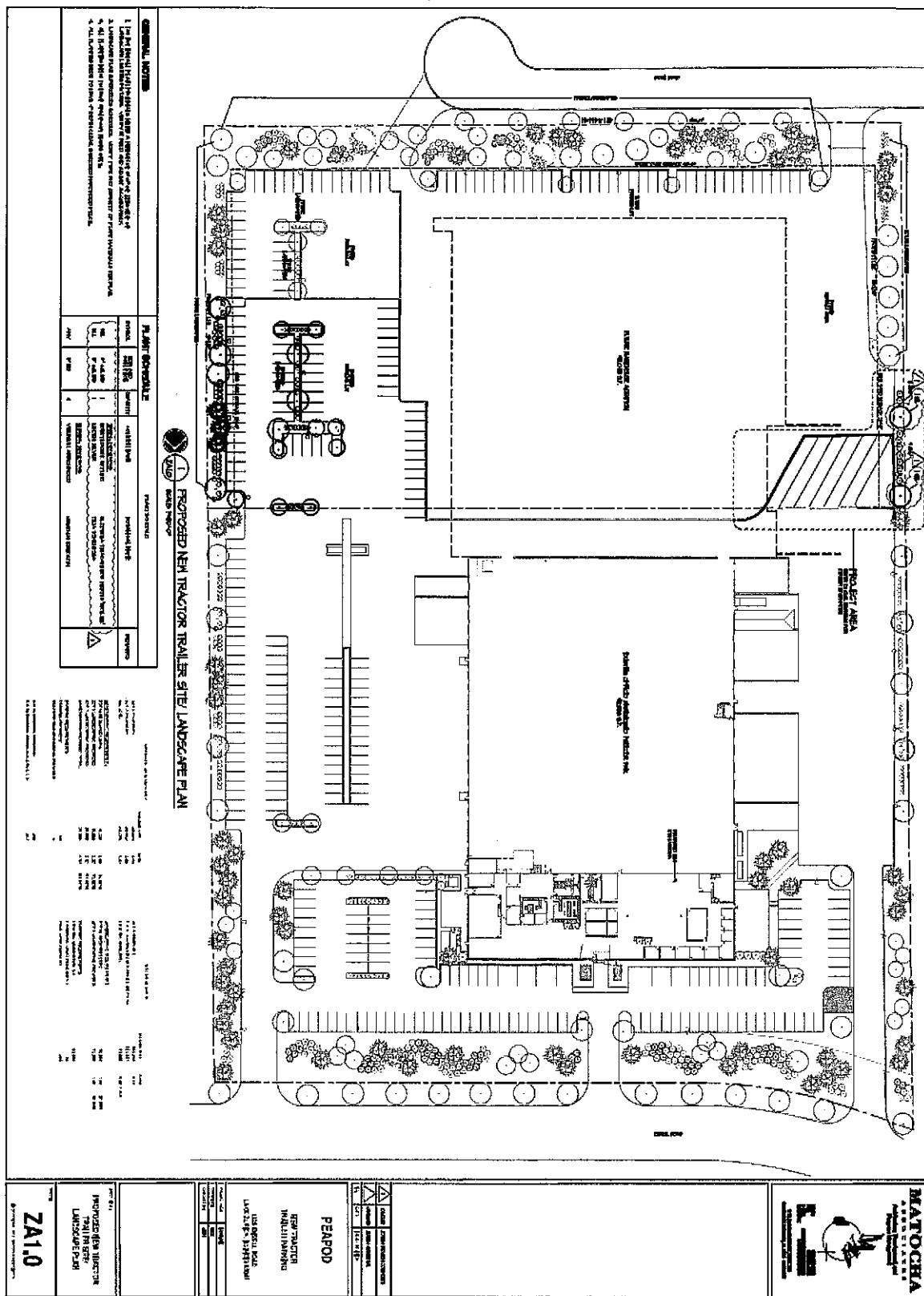
Kathleen Johnson, Village Clerk

EXHIBIT A

Legal Description of the "Property"

LOTS 6, 7, AND 8 IN LAKE ZURICH COMMERCE CENTER, BEING A RESUBDIVISION OF LOTS 1, 4, 5, 8, 9, 12 AND LOT 18 (NOT INCLUSIVE) EXCEPTING THEREFROM THE EASTERLY 240.00 FEET OF SAID LOT 1 IN LAKE ZURICH ESTATES, A SUBDIVISION OF SECTION 15, 16 AND 21, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1999 AS DOCUMENT 4331924, IN LAKE COUNTY, ILLINOIS.

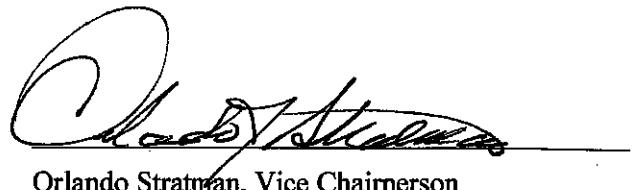
EXHIBIT B
Peapod Site Plan



**LAKE ZURICH PLAN COMMISSION
FINAL FINDINGS & RECOMMENDATIONS
FOR 1325 ENSELL ROAD
June 19, 2013**

The Plan Commission hereby recommends approval of the Application PC 2013-06 #3A, subject to and including the terms, conditions and findings contained in the Staff Report dated June 14, 2013 for this Application as follows:

- Without any further additions, changes and modifications.
- With the following additions, changes and modifications.



Orlando Stratman, Vice Chairperson

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

8 F

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

MEMORANDUM

Date: June 17, 2013

To: Jason T. Slowinski, Village Manager *JS*

From: Roy T. Witherow, Assistant Village Manager *RW*

Subject: CLAIR VIEW ESTATE HOMEOWNERS ASSOCIATION DECLARATION AMENDMENT

Issue: On December 3, 2012, the Lake Zurich Board of Trustees approved the dedication of public improvements for the Clair View Estates Subdivision. It was noted at that time that a revised wetlands management plan must be added to the homeowners' declaration (see attached correspondence from former Public Works Director David Heyden of November 26, 2012). Former Village Attorney Carlos Arevalo indicated that when the association proceeded to amend the declaration, that a copy be forwarded to the Village for review.

Analysis: As the attached correspondence from the attorney representing the association indicates, the amendment has been approved by the requisite number of homeowners. The attached resolution formally declares that the Village concurs, for the record, that the correct wetlands management plan is added to the homeowner's declaration.

Recommendation:

Approve the attached resolution consenting to the amendment of the Declaration of Covenants, Conditions, Restrictions, and Easements for Clair View Estates Homeowners Association.

RESOLUTION NO. 2013-07-8F
RESOLUTION REGARDING CONSENT TO AMENDMENT OF
DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND
EASEMENTS FOR CLAIR VIEW ESTATES HOMEOWNERS ASSOCIATION

WHEREAS, the Clair View Estates Homeowners Association ("ASSOCIATION") proposes to amend its current Declaration of Covenants, Conditions, Restrictions and Easements, recorded on June 15 2004, as document number 5581634, ("DECLARATION") for its subdivision to replace the current language of Section 3.13 of the DECLARATION in its entirety with the following:

"3.13 The Wetlands shall be maintained as a conservancy area in accordance with the recommendations contained in the Clair View Estates Wetland Management Plan prepared by Hey and Associates, Inc., dated September, 2012."

WHEREAS, the DECLARATION currently provides that no amendment to the DECLARATION can diminish any right of the Village of Lake Zurich ("VILLAGE") or any obligation of the lot owners, without first obtaining the consent of the VILLAGE by resolution; and

WHEREAS, the DECLARATION includes rights in the VILLAGE to address drainage and detention issues in this subdivision relative to Outlot 14, in the event those areas are not properly managed/maintained by the ASSOCIATION, as well as obligations in the lot owners to properly manage the wetlands covered by Outlot 15; and

WHEREAS, the Village Board of the Village of Lake Zurich hereby finds that the above proposed amendment is an improvement in the wetlands management planning and practices for the ASSOCIATION and is in the best interests of the VILLAGE and its residents.

THEREFORE, BE IT RESOLVED, by the Board of Trustees and President of the Village of Lake Zurich, as follows:

SECTION 1: That the following amendment to the DECLARATION, and the wetlands management plan upon which it is based, are hereby approved and consented to, for the property identified below:

1. The 3- page AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS FOR CLAIR VIEW ESTATES HOMEOWNERS ASSOCIATION, as approved by the Board of Directors and at least 3/5ths of the owners of the Lots in the Clair View Estates Subdivision, ("AMENDMENT") a copy attached hereto and made a part hereof as **Exhibit A**.
2. The identification and legal description of the real property involved, as attached hereto and made a part hereof as **Exhibit B**.

3. The new wetlands management plan (to replace the prior "Management Plan for Wetlands and Buffer" prepared by Raisanen & Associates, Inc, dated February 18, 2002) entitled "Clair View Estates Wetland Management Plan", consisting of 3 pages, including the cover page, prepared by Hey and Associates, Inc., dated September 2012, a copy attached hereto and made a part hereof as **Exhibit C**.

SECTION 2: For any further documentation requiring execution or acknowledgement in addition to this Resolution the Village Manager is hereby authorized and directed to sign such documents on behalf of the Board of Trustees.

SECTION 3: This Resolution shall be effective immediately upon its passage.

PRESENTED, READ AND PASSED by the President and Board of Trustees of the Village of Lake Zurich, Illinois, on a roll call vote at a duly called regular meeting of the Board of Trustees on the _____ day of _____ 2013, and deposited and filed in the Office of the Clerk of said Village on said date.

ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT

ABSTAIN:

APPROVED by the President of the Village of Lake Zurich, Illinois this _____ day of _____, 2013.

SEAL

Village President

ATTEST:

Village Clerk

EXHIBIT A

AMENDMENT
TO DECLARATION OF
COVENANTS, CONDITIONS,
RESTRICTIONS AND
EASEMENTS FOR CLAIR VIEW
ESTATES HOMEOWNERS
ASSOCIATION

COPY

This Amendment to the Declaration of Covenants, Conditions, Restrictions and Easements For Clair View Estates Homeowners Association (the "Association"), is made and entered into this _____ day of _____, 2013, by the Board of Directors and the undersigned Owners, being Owners of at least three-fifths (3/ 5) of the Lots in the Association.

WITNESSETH

WHEREAS, by a certain Declaration of Covenants, Conditions, Restrictions and Easements for Clair View Estates, recorded in the Office of the Recorder of Deeds of Lake County, Illinois, on June 15, 2004, as Document No. 5581634 (hereinafter called "Declaration"), certain real estate located in Lake Zurich, Lake County, Illinois (hereinafter called "Property") identified therein was submitted to the Declaration. The Property subject to the Declaration, is identified and legally described in Exhibit "A" which is attached hereto and forms a part hereof; and

WHEREAS, the Declaration, at Section 3.13, provided that the Wetlands were to be maintained as a conservancy area in accordance with the recommendations contained in the

Management Plan for Wetlands and Buffer prepared by Raisanen & Associates, Inc., dated February 18, 2002; and

WHEREAS, prior to Turnover, the Developer did not take action with the Wetlands as recommend in the Raisanen report, so that it no longer was feasible to maintain the Wetlands as recommended in said report; and

WHEREAS, in conjunction with the Village of Lake Zurich (the "Village"), a Revised Clair View Estates Wetlands Management Plan was prepared by Hey and Associates, Inc., dated September, 2012 (the "Revised Wetlands Management Plan"). A copy of the Hey and Associates Report is attached to this Amendment as Exhibit 1; and

WHEREAS, the Village Engineering Department approved the Revised Wetlands Management Plan, and the Village approved the Revised Plan at the Village Board Meeting of December 3, 2012, as a part of the Village's unanimous approval of the Dedication of Public Improvements for the Clair View Estates Subdivision; and

WHEREAS, the Unit Owners deem it desirable to modify and amend the Declaration, at Section 3.13, to correctly reflect that the Wetlands are to be maintained pursuant to the recommendations of the Revised Wetlands Management Plan; and

WHEREAS, Article VIII, Section 8.5 of the Declaration provides that the provisions of the Declaration may be revoked, modified, amended, or supplemented, in whole or in part, by the Owners of at least three-fifths of the Lots in the Association, by a written instrument executed and acknowledged by each of the consenting Owners, certified by the Secretary of the Association and recorded in the Office of the Recorder of Deeds of lake County, Illinois;

NOW THEREFORE, the Owners of at least three-fifths (3/ 5) of the Lots in the Association, do hereby amend and modify the Declaration as follows:

1. The Declaration, at Article III, entitled "General Restrictions," is hereby amended at Section 3.13, by replacing Section 3.13 in its entirety with the following:

3.13 The Wetlands shall be maintained as a conservancy area in accordance with the recommendations contained in the Clair View Estates Wetland Management Plan prepared by Hey and Associates, Inc., dated September, 2012.

This Amendment To Declaration of Covenants, Conditions, Restrictions and Easements For Clair View Estates shall become effective on the date it is filed with the Recorder of Deeds of Lake County, Illinois.

IN WITNESS WHEREOF, the President and Secretary of the Association have signed this instrument below; and the Owners being the Owners of at least three-fifths (3/ 5) of the Lots in the Association as set forth on the pages attached hereto, have approved this Amendment.

President

Secretary

CLAIR VIEW ESTATES WETLAND MANAGEMENT PLAN

PREPARED FOR:

CLAIR VIEW ESTATES HOMEOWNER'S ASSOCIATION
P.O. BOX 492
LAKE ZURICH, IL 60047

SEPTEMBER 2012

FINAL

26575 W. COMMERCE DRIVE, SUITE 601, VOLO, ILLINOIS 60073
OFFICE (847) 740-0888 FAX (847) 740-2888



INTRODUCTION

Naples-Papa Properties LLC developed Clair View Estates residential subdivision in Lake Zurich in 2002. The subdivision includes a large wetland (26.9 acres on-site) that was dedicated as an outlet in the development plan (Outlot 15). There were no wetland impacts when the subdivision was constructed and the wetland was to be preserved as a natural resource protection area. Clair View Estates is on the west side of Midlothian Road in the southeast quarter of Section 17, Township 43 North, Range 10 East. This updated plan is intended to replace all previously proposed or approved wetland management plans for Clair View Estates.

RECOMMENDED WETLAND MANAGEMENT MEASURES

This management plan is intended to set forth basic management tasks that will help preserve and protect the Clair View Estates wetland. The objectives are to maintain wetland biologic and aesthetic quality through control of an invasive species; to improve local habitat for native birds, mammals, and butterflies, dragonflies, and other beneficial insects; and to maintain and improve neighborhood aesthetics for Clair View Estates homeowners, visitors, and passersby on Midlothian Road.

This plan is directed at anticipated future management needs in the wetland and is derived in part from experience gained from similar projects in Lake County. Based on site visits and observations to date, management in the wetland shall be limited to control existence of purple loosestrife (*Lythrum salvia*), consistent with these recommendations. Purple loosestrife is present in the wetland and needs to be watched carefully to ensure that a major infestation does not occur. If it becomes dominant, higher costs will be incurred trying to achieve control in later years.

A qualified ecological consultant or wetlands specialist should be employed to canvass the wetland annually during the growing season to assess conditions and determine management needs. Special attention should be paid to the areas of wetland where purple loosestrife is already present in numbers. Any new outbreaks in other areas of the wetland should be aggressively attacked with herbicides to prevent purple loosestrife from establishing more footholds. All herbicides will have to be wetland-approved formulations applied by licensed applicators/operators.

While herbicides can be used to control small populations, larger infestations (if allowed to develop) would require biologic controls (i.e. purple loosestrife beetles, *Galerucella spp*). It is possible that there are existing

populations of beetles in proximity to Clair View since the organisms have been released as a control measure for purple loosestrife in Lake County wetlands over the past 15 years. The ecologist will be able to determine if there is evidence of beetle feeding and hence presence of a beetle population. If there is no evidence, beetles may need to be purchased for release from a supplier such as Cornell University.

It is also recommended that there be no further encroachments into the wetland beyond those that currently exist (September 2012). To that end, an adequate number of signs should be purchased and installed to demarcate homeowner lot lines in relation to the adjacent wetland. These signs should state that a "Protected Wetland" (or similar wording) is present and that trash, debris, structures, and other trespass incursions need to be kept out of the wetland area. It is recommended one such sign be erected along each rear lot line that is adjacent to the wetland.

Finally, as part of the management and monitoring contract, the ecological consultant should submit an annual "letter report" to the homeowner's association documenting the year's activities.

SCHEDULE AND FUNDING

It is recommended that monitoring, management, and reporting as outlined above be conducted annually beginning in spring, 2013 and ending in fall, 2015 (a 3-year monitoring and management period). Funding needs are estimated at \$2,500 per year. Funding needs can be reassessed after the success of the initial management work is completed.

b
EXHIBIT "A"

TO

AMENDMENT TO DECLARATION OF COVENANTS FOR
CLAIR VIEW ESTATES HOMEOWNERS ASSOCIATION

LEGAL DESCRIPTION

Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, Outlot 13, Outlot 14, and Outlot 15 in
Clair View Estates, being a subdivision in the Southwest 1/4 of Section 17,
Township 43 North, Range 10, East of the Third Principal Meridian, according
to the Plat thereof recorded October 17, 2002 as Document No. 5030360, In
Lake County, Illinois.

Commonly known as (all located in Lake Zurich, Illinois 60047):

Addresses	P.I.N.
510 Lions Drive	14-17-405-007 (Outlot 15)
211 Clair View Ct.	14-17-405-008
219 Clair View Ct.	14-17-405-009
227 Clair View Ct.	14-17-405-010
235 Clair View Ct.	14-17-405-011
243 Clair View Ct.	14-17-405-012
251 Clair View Ct.	14-17-405-013
259 Clair View Ct.	14-17-405-014
267 Clair View Ct.	14-17-405-015
275 Clair View Ct.	14-17-405-016
279 Clair View Ct.	14-17-405-017 (Outlot 14)
244 Clair View Ct.	14-17-409-001
250 Clair View Ct.	14-17-409-002
258 Clair View Ct.	14-17-409-003
280 Clair View Ct.	14-17-409-014 (Outlot 13)

RETURN TO &
Prepared by:

Dickler, Kahn, Slowikowski & Zavell, Ltd.
85 W. Algonquin Road, Suite 420
Arlington Heights, IL 60005

CLAIR VIEW ESTATES WETLAND MANAGEMENT PLAN

PREPARED FOR:

**CLAIR VIEW ESTATES HOMEOWNER'S ASSOCIATION
P.O. BOX 492
LAKE ZURICH, IL 60047**

SEPTEMBER 2012

FINAL

**26575 W. COMMERCE DRIVE, SUITE 601, VOLO, ILLINOIS 60073
OFFICE (847) 740-0888 FAX (847) 740-2888**



INTRODUCTION

Naples-Papa Properties LLC developed Clair View Estates residential subdivision in Lake Zurich in 2002. The subdivision includes a large wetland (26.9 acres on-site) that was dedicated as an outlot in the development plan (Outlot 15). There were no wetland impacts when the subdivision was constructed and the wetland was to be preserved as a natural resource protection area. Clair View Estates is on the west side of Midlothian Road in the southeast quarter of Section 17, Township 43 North, Range 10 East. This updated plan is intended to replace all previously proposed or approved wetland management plans for Clair View Estates.

RECOMMENDED WETLAND MANAGEMENT MEASURES

This management plan is intended to set forth basic management tasks that will help preserve and protect the Clair View Estates wetland. The objectives are to maintain wetland biologic and aesthetic quality through control of an invasive species; to improve local habitat for native birds, mammals, and butterflies, dragonflies, and other beneficial insects; and to maintain and improve neighborhood aesthetics for Clair View Estates homeowners, visitors, and passersby on Midlothian Road.

This plan is directed at anticipated future management needs in the wetland and is derived in part from experience gained from similar projects in Lake County. Based on site visits and observations to date, management in the wetland shall be limited to control existence of purple loosestrife (*Lythrum salicaria*), consistent with these recommendations. Purple loosestrife is present in the wetland and needs to be watched carefully to ensure that a major infestation does not occur. If it becomes dominant, higher costs will be incurred trying to achieve control in later years.

A qualified ecological consultant or wetlands specialist should be employed to canvass the wetland annually during the growing season to assess conditions and determine management needs. Special attention should be paid to the areas of wetland where purple loosestrife is already present in numbers. Any new outbreaks in other areas of the wetland should be aggressively attacked with herbicides to prevent purple loosestrife from establishing more footholds. All herbicides will have to be wetland-approved formulations applied by licensed applicators/operators.

While herbicides can be used to control small populations, larger infestations (if allowed to develop) would require biologic controls (i.e. purple loosestrife beetles, *Galerucella spp*). It is possible that there are existing

populations of beetles in proximity to Clair View since the organisms have been released as a control measure for purple loosestrife in Lake County wetlands over the past 15 years. The ecologist will be able to determine if there is evidence of beetle feeding and hence presence of a beetle population. If there is no evidence, beetles may need to be purchased for release from a supplier such as Cornell University.

It is also recommended that there be no further encroachments into the wetland beyond those that currently exist (September 2012). To that end, an adequate number of signs should be purchased and installed to demarcate homeowner lot lines in relation to the adjacent wetland. These signs should state that a "Protected Wetland" (or similar wording) is present and that trash, debris, structures, and other trespass incursions need to be kept out of the wetland area. It is recommended one such sign be erected along each rear lot line that is adjacent to the wetland.

Finally, as part of the management and monitoring contract, the ecological consultant should submit an annual "letter report" to the homeowner's association documenting the year's activities.

SCHEDULE AND FUNDING

It is recommended that monitoring, management, and reporting as outlined above be conducted annually beginning in spring, 2013 and ending in fall, 2015 (a 3-year monitoring and management period). Funding needs are estimated at \$2,500 per year. Funding needs can be reassessed after the success of the initial management work is completed.



DICKLER, KAHN, SLOWIKOWSKI & ZAVELL, LTD.

85 WEST ALGONQUIN ROAD, SUITE 420
ARLINGTON HEIGHTS, IL 60005
Phone: (847) 593-5595 - Fax: (847) 593-5632
Website: www.dicklerlaw.com

WRITER'S DIRECT E-MAIL

Jim@dicklerlaw.com

WRITER'S DIRECT EXTENSION

x208

May 9, 2013

Mr. Jason Slowinski, Village Manager
Village of Lake Zurich
70 East Main Street
Lake Zurich, Illinois 60047

ep Re: Clair View Estates Homeowners Association
Amendment To Homeowners Declaration - Modified Wetlands Plan
Our File No. 208077.000.

Dear Mr. Slowinski:

The firm represents the Clair View Estates Homeowners Association (the "Association") located in Lake Zurich. The purpose of this letter is to notify you regarding an amendment to the Association's Declaration of Covenants and, to the extent necessary, request the Village's signed approval. Previously, during prior discussions involving this matter, the Village's then attorney, Carlos Arevalo, indicated that when the Association proceeded to amend the Declaration (for the purposes discussed herein), that a copy should be forwarded to the Village for review. The Declaration provides that any amendment affecting any rights of the Village is to be consented to by the Village.

For your information and background, during 2012, the Association and the Village worked out a Revised Wetlands Management Plan for a certain outlot located on the Association property, consisting of wetlands. The Revised Plan replaces a prior plan that was not feasible. A copy is attached to the enclosed Declaration Amendment. The Revised Plan was prepared by a professional retained by the Association who worked with the Village Engineering Department. The Department approved the Revised Plan subject to Village Board approval. Kurt Kaszuba of the Engineering Department subsequently confirmed to us that the Revised Plan was approved by the Village Board at the meeting of December 3, 2012, when the Village Board approved acceptance of the Developer's public improvements for this Association.

The purpose of the Declaration Amendment is to amend the Declaration for the record so that it refers to the correct Wetlands Management Plan, whereby the wetlands are to be maintained in accordance with recommendations of this Plan.

For your convenience we have enclosed a copy of the Declaration Amendment. The Amendment has already been approved by the requisite number of homeowners in the

Mr. Jason Slowinski
May 9, 2013
Page 2 of 2

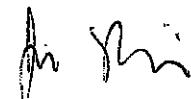
Association. We have also enclosed a consent form to be signed by the Village, in the event the Village deems it appropriate (and, if so, if a separate proposed resolution is necessary, please advise). Since the Amendment may be construed as technical in nature (to conform to prior agreement and action of the Village Board), consent may not be necessary.

Please advise whether the Village deems it unnecessary to provide written consent for this purpose so that we may immediately proceed with recording the Amendment. Otherwise, please proceed with having the consent approved for execution at the soonest Village Board meeting. If we do not hear from you within the next thirty (30) days after the date of this letter, we will take that to mean that the Village has determined that consent by the Village is not necessary.

Please do not hesitate to contact me with any questions.

Very truly yours,

DICKLER, KAHN, SLOWIKOWSKI & ZAVELL, LTD.



James A. Slowikowski
Encls.

cc: Clair View Estates Board

70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM.

Date: November 26, 2012

To: Jason T. Slowinski, Village Manager
From: David Heyden, Director of Public Works/Village Engineer

Subject: Clairview Estates Dedication of Public Improvements

Issue: The Village has received a written request from the attorney representing the developer, Naples Papa Properties, L.L.C. requesting dedication of the public improvements to the Village. In addition, they are requesting the Village waive the 2 year maintenance bond that is required by Village Code (a copy of the request is attached for reference).

Analysis: Village staff has been working with the developer and the homeowners association on the potential dedication of the public improvements for the past year and half. Staff has been reluctant to bring forth the dedication to the Village Board due to outstanding issues between the homeowners association and the developer primarily related to the wetland management plan and buffer areas. These items were approved during the development approval process; however during development these items were modified to fit the characteristics of the subdivision. The original wetland management plan required the association to maintain the large wetland complex which included controlling the invasive species. The large wetland complex to the south and west of the development area is and during its past history been entirely comprised of invasive species and therefore the wetland maintenance plan was modified to address this concern.

Additionally, the approved development plan called for a vegetative wetland buffer to be installed along the rear yards of the properties abutting the wetland. Prior to development, there was a forested buffer along the wetlands which naturally contained the invasive species from migrating away from the wetland complex. In order for the natural vegetative wetland buffer to be installed in accordance with the development plan, the natural existing forested buffer would have needed to be removed and replaced with upland prairie wetland plants and fauna. This new buffer would be very susceptible to consistently being over-taken by the immediately adjacent invasives and costly to maintain. Based on these concerns, staff directed that the forested buffer remain intact to serve as the natural buffer to keep the invasive contained.

The developer has reached a settlement agreement with the homeowners association and has agreed to make a cash payment to them in exchange for the association undertaking full

responsibility for any wetland obligations. The settlement with the association is conditioned upon finalizing the acceptance of the subdivision improvements and obtaining the release of the letter of credit.

The majority of the improvements have been completed and functioning since prior to 2006. Staff had inspected all public improvements, except the final surface, in the fall of 2010 in preparation of dedication and all punch list items were addressed. The final surface course for the roadway was installed in August of 2011 following the completion of over 75% of the homes as required by code. Staff has recently inspected the final surface and found no defects.

Recommendation: It is the recommendation of the Village Engineer that the Board accept the public improvements, return the remaining letter of credit and waive the two-year maintenance guarantee requirement as requested.

w/Attachments: Correspondence from developer's attorney Lawrence Freedman

LAW OFFICES

ASH, ANOS FREEDMAN & LOGAN, L.L.C.
77 WEST WASHINGTON STREET - SUITE 1211
CHICAGO, ILLINOIS 60602

JOSEPH ASH
LAWRENCE M. FREEDMAN
BRUCE T. LOGAN
BARRY ASH

GEORGE J. ANOS, 1951-2005

TELEPHONE: 312-346-1390
FAX: 312-346-7847
LMFREEDMAN@AFLAW.COM

November 6, 2012

Mr. Jason Slowinski
Village Manager
Village of Lake Zurich
Village Hall
Lake Zurich, Illinois

Re: Clair View Estates

Dear Mr. Slowinski:

Please be advised that I represent Naples Papa Properties, L.L.C., which has posted a letter of credit with the Village in the amount of \$90,700.00 with respect to subdivision improvements at Clair View Estates. Although all the subdivision improvements have been completed for some time, the Village has been reluctant to accept the improvements until all outstanding issues between the developer and the homeowner's association, which primarily relate to the wetlands on the site, have been resolved.

We have recently reached a tentative agreement with the homeowners association whereby my client will make a cash payment to them in exchange for the association undertaking full responsibility for any wetland obligations. Our settlement with the association is conditioned upon finalizing the acceptance of the subdivision improvements and obtaining the release of the aforesaid letter of credit.

Inasmuch as the final surface grade was completed on August, 2010 and all other improvements were completed a number of years ago, my client requests that the Village considers accepting all improvements at this time and releasing the letter of credit so that we can implement our settlement with the association. I have discussed this matter extensively with David Hayden who is familiar with all of the details should you require any further information. We are requesting that this matter be placed on the agenda of the Board of Trustees at its December 3, 2012 meeting for the purpose of considering our request. If you have any questions, please call me. Thank you.

Very truly yours,

ASH, ANOS, FREEDMAN & LOGAN, L.L.C.

BY: Lawrence M. Freedman

LAW OFFICES
ASH, ANOS, FREEDMAN & LOGAN, L.L.C.

Mr. Jason Slowinski
November 6, 2012
Page 2

LMF:eas

cc: Mr. David Hayden – via email
Mr. Anthony Pappa – via email
Mr. Jim Slowikowski, Attorney for Homeowner's Association – via email



70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 10A

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

MEMORANDUM

Date: June 25, 2013

To: Jason Slowinski, Village Manager *JS*

From: Kyle Kordell, Management Analyst

Subject: Bi-weekly Reports from Operating Departments

Attached are bi-weekly Status and Information Reports from the Village's main operating departments.

If you have any questions regarding the items mentioned in the attached reports, please feel free to contact the Village Manager's Office.

w/Attachments: Department Bi-Weekly Reports

VILLAGE OF LAKE ZURICH
OFFICE OF THE VILLAGE MANAGER
BI-WEEKLY STATUS AND INFORMATION REPORT

Police Department

June 22, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- **Review and Amendment of Tow Agreement** – The Department is reviewing the current tow agreement and developing an amended agreement that addresses concerns of current operators. This will require an amendment to Village ordinance. The letter is now in draft form.
- **Police-Community Interaction Survey/University of Illinois at Chicago** – The Department received the second report related to this project. The evaluation of Department personnel based on the requested surveys indicates that Department personnel are performing above the average of all Departments participating in this survey. We have received information that this project would be extended due to UIC receiving additional grant funding. To date, the Department has sent out 4,038 requests to individuals that have had interaction with Department personnel to participate in the survey.
- **Citizen Police Academy** – The dates for the next Citizen Police Academy have been identified. The program will be presented between September 10th through November 12th, 2013. This program was canceled the last two years due to lack of enrollment.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries** - The Department received 13 Freedom of Information Inquiry requests from June 9th until June 22nd, 2013 for a year-to-date total of 153.
- **Lexis-Nexis Crash Reporting** – Lake County ETSB approved this software for installation on the Mobile Data Computers. Discussion was initiated regarding connectivity to the Internet for the transfer of files. The options are creating WI-FI hotspots near Village facilities or allowing unrestricted access via the Lake County ETSB network. These discussions continue.

II. Financial Management

- A. The Department continues to monitor current expenditures.
- B. The Department received \$8,000.00 from the Lake County Metropolitan Enforcement Group to offset a portion of the salary/overtime for Department personnel assigned as managers.
- C. The Department received \$400.00 from the Illinois Law Enforcement Alarm System to offset overtime/hireback costs for personnel assigned to the Mobile Field Force.

III. Personnel Management

A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions

- A newly hired telecommunicator is now participating in on-the-job training. Communications Training Officers are providing specialized training for this purpose. This is a 10-week program.

- The Department will be rotating assignments for the specialty assignments of School Resource Officer [August 2014] and Detective [January 2014]. Lake Zurich High School personnel will be involved in the interview process. Department personnel interested in these assignments are submitting letters of interest and qualifications.
- B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
 - Action pending previous Labor-Management meeting.
- C. Major Absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments
 - A Patrol Officer, previously assigned on FMLA, has been assigned light duty due to shoulder surgery which was not duty related.

IV. Other Noteworthy Matters

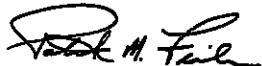
A. Major Departmental Accomplishments/Activities

- **Criminal Damage to Property/Vehicles** – The Department is investigating 18 incidents of damage to vehicles within the Village and 3 each in Hawthorn Woods and unincorporated Lake County. The total estimated monetary loss is \$15,000.00. The damage was caused by the offenders shooting marbles at the vehicle windows using a “wrist-rocket”. Four juvenile offenders have been identified.

B. Other

- On June 14th, the Department provided 7-hours of mutual aid coverage for the Village of Kildeer to allow their personnel to attend the funeral services of Sergeant Allan Barren.
- On June 16th, the Department provided traffic control for the Iron Girl Triathlon. The event did not produce any unusual incidents. All personnel assigned to traffic control assignments were released at, or prior to, 10:00 A.M.
- On June 14th, the Department assisted the Park and Recreation Department with parking issues related to the Farmers Market exaggerated by the Iron Girl Triathlon set-up.
- The Department is investigating Criminal Damage to Village Property/Graffiti at Buffalo Creek and Staples Park. Signs and buildings were defaced with spray paint.

Respectfully Submitted,



Patrick M. Finlon
Chief of Police
June 24, 2013

VILLAGE OF LAKE ZURICH

FIRE / RESCUE AND EMERGENCY MANAGEMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

June 24, 2013

06/09 - 06/22

I. Program/Project Management

A. Major Programs/Projects Started

B. Major Programs/Projects Completed

II. Financial Management

III. Personnel Management

A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions, Status

- Captain Terry Johnston has requested to go back to his previous rank of Lieutenant. We are reviewing Captain candidates and the process for the transaction. I, as the Chief am not opposed to the move.
- Interviews were conducted for the Fire Prevention Clerk and the Fire Prevention Specialist positions.

B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)

C. Major Absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments

NO CHANGE

- 1 LT/PM & 2 FF/PM have filed duty disability pension paperwork.

IV. Other Noteworthy Matters

- There was a Fire District Board meeting on June 10th. Chief Wheelock other staff officers and 15+ firefighters attended the meeting. The attendance was prompted by the agenda item referring to *Discussion/action regarding the contract for services with the Village of Lake Zurich, The future direction of the fire protection district and hiring a consultant*. The Chief has had discussions with the Village Manager and the Mayor in regards to this issue. The Mayor sent a letter to the District asking to meet to discuss a potentially mutually beneficial cooperative effort in regards to a consultant reviewing the department and its services. Efforts are on going.
- Probationary FF's Spencer Cornell and Kevin Michehl began a two week orientation academy on June 17th. Div. Chief Wenzel and the shift

members are all working on some extra training evolutions in order to get them up to speed.

- DFM Bzdusek and the Chief worked with Park Manager Peterson and staff, the Police department and PW on 4th of July issues.
- Chief Wheelock met with Assistant Village Manager Witherow to discuss an on going project to update department director performance review tools.
- We had a significant house fire in the District at 11 Rosewood Dr. Hawthorn Woods. The fire was late Saturday into early Sunday. A 2nd alarm box was called for assistance and tenders for water.

Respectfully Submitted,

David P Wheelock

Fire Chief / Emergency Management Director

Date: June 24, 2013

VILLAGE OF LAKE ZURICH
BUILDING & ZONING DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT

June 25, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Flex Development has submitted an application to the Plan Commission for site plan and exterior appearance approval for a new industrial building at 885 Telser Road. Schneider Graphics is the new business planning to build and locate in the Village of Lake Zurich. Plan Commission will review the case at their July 19, 2013 meeting.
- First round of building permit plan reviews for the Mariano's, McDonald's and PNC Bank have been completed and we are waiting resubmittals. Site work is progressing and utility infrastructure is scheduled to be installed over the next few weeks.

II. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- On June 7th and then again on June 10th and 11th, Staff received initial plans for the Block A development from John Breugelmans. Staff has routed it for review by Lee Brown of Teska Associates.
- On June 13th, staff had a conference call with the Village attorney to discuss steps needed to move forward on a backup SSA 12 for M/I Homes.
- On June 13th, staff met with a representative from a local church to discuss the possibility of occupying and establishing a church in the space formally occupied by Homerun Fitness on Route 22.
- On June 19th, the Plan Commission met. They voted to approve the site plans to allow the addition of 6 trailer parking spaces and an antenna at 1325 Ensell Rd (Peapod), and they voted to continue an application for a two building commercial development at Route 12 and Route 22.

Respectfully Submitted,

Daniel A. Peterson
Date: June 25, 2013

VILLAGE OF LAKE ZURICH
FINANCE DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
As of June 21, 2013

I. Major Program/Project Management

- a. IMRF AUDIT: All items required by the audit have been submitted to IMRF for review and acceptance.
- b. VILLAGE AUDIT:
 - i. Preliminary Fieldwork: The auditors have completed preliminary fieldwork. They conducted the majority of required interviews with key staff members and will be sending a survey out to all board members to complete the interviews. The auditors were complimentary of staff in how prepared the village was for their visit.
 - ii. Preparation: The auditors are scheduled to return in mid-July for two weeks of intense fieldwork. Staff will be working tirelessly for the next few weeks to ensure we are ready for their questions and analysis. The final report will be presented to the board either late September or early October.

II. Financial Management

- MONTHLY FINANCIAL REPORT: May's financial report will be presented at the July 15th board meeting.
- WATER & SEWER BOND ISSUANCE: The first phase of issuing \$4,075,000 in water and sewer bonds for capital needs will be presented on July 1 for board consideration. Following phases include proper notice and publication of ordinances and hearing information, conducting the formal hearing notice scheduled for August 5, and finally, the sale and final board approval on August 19.
- 2013 BOND ISSUANCE: In December of 2012, the Village Board approved the 2013 bond issuance for \$537,000. This bond is a one year bond that is sold each year for the past several years to Cornerstone Bank. While the board approves the issuance in December, the sale does not close until July 15th. There is no additional formal board action necessary for this issuance.

III. Other Items of Note

- None at this time.

Respectfully Submitted,

Jodie K. Hartman

Director of Finance
Date: 6/24/13

VILLAGE OF LAKE ZURICH
PUBLIC WORKS DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
6/9/13 – 6/22/13

I. Program/Project Management

A. Major Programs/Projects Started

- Park maintenance and landscaping overhauls have begun and will continue throughout summer and fall.
- In house failing pavement repair has begun. Ongoing throughout summer and fall.
- In house hazardous concrete repair has begun. Ongoing throughout summer and fall.
- Public Works currently has an RFP out with four different Engineering firms for a Phase 1 Cedar Creek Drainage Study.
- Received proposals for the mezzanine file room build out.
- Landscape maintenance began on 6/6/13. Staff is working with contractor on permanent schedule.
- In contact with consultant on the Midlothain Road traffic signal project. Scheduled meeting to follow.
- CN Noise Wall – construction slated to begin on 6/26/13.
- The Skate Park at Paulus Park is being rehabilitated due to stress from heavy use and weather. This project is anticipated to be completed by 8/1/13.
- In the Sparrow Ridge subdivision, Public Works is reconstructing all failing storm structures due to deterioration. This project is anticipated to be completed by 8/1/13.
- From the storm in April, Deerpath Road had extensive damage to the flow control structure. Public Works is exploring solutions with the Engineering Consultant to restore the area.
- Engine 3210 is in the body shop for paint work. Projected to return to service the week of July 8.
- An evaluation, repairs and routine service work has been completed on all of Kildeer's fleet. This initial evaluation used 15 hours of shop time to complete.

B. Major Programs/Projects Completed

II. Financial Management

A. Revenue Enhancements

B. Revenue Shortfalls/Variances

C. Capital Equipment/Improvement Expenditures

III. Personnel Management

- A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions**
- B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)**
- C. Major absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments**
 - Utilities Maintenance Worker 1 will be absent (Workers Compensation) through August 2, 2013 recovering from a broken ankle.

IV. Other Noteworthy Matters

- A. Major Departmental Accomplishments/Activities**
 - Repaired one leaking valve and repaired one water main break that required excavations during the reporting period.
- B. Major Unanticipated, Unbudgeted Items Affecting Operations**
 - During the annual Lift Station Flow Meter calibrations, the Mionske Lift Station Flow Meter could not be calibrated due to electronic failure. Recommendation was to replace the meter. Replacement cost has not yet been determined.
- C. Other**

Respectfully Submitted,

Michael Brown

July 2013

July 2013							August 2013										
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa				
							1	2	3	4	5	6					
							7	8	9	10	11	12	13				
							14	15	16	17	18	19	20				
							21	22	23	24	25	26	27				
							28	29	30	31							
Jul 1 - 5							11	12	13	14	15	16	17				
Jul 1		Monday		Tuesday		Wednesday		Thursday		Friday							
7:00pm 10:00pm Village Board							2	3	4	5							
Jul 8 - 12							9	10	11	12							
Jul 15 - 19							15	16	17	18	19						
Jul 22 - 26							22	23	24	25	26						
Jul 29 - Aug 2							29	30	31	Aug 1	2						

