



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

Park and Recreation Advisory Board

Village Hall Board Room

Tuesday, June 10, 2014

6:30 PM

AGENDA

1. Call to Order
2. Roll Call: Chairperson Kevin Koch; Members: Vice-Chair Tim Andrews, Janet Barron, Allen Borg, Jeff Carey, Jon Hert and Greg Weider
3. Approval of Minutes: May 13, 2014
4. Public Comments: Opportunity for residents to briefly comment on matters included on the agenda and/or otherwise of interest to the Park & Recreation Department and Advisory Board.
5. New Business
 - A. Paulus Park Additional Special Event Requests for 2014
 - B. Lake Zurich Flames Football Organization Affiliate Agreement
6. Old Business
 - A. Art in the Park- Celebration Park (Rotary)
 - B. Craft Beer Festival
7. Treasurer's Report
8. Advisory Board Member Reports/Update
 - A. Farmers Market
 - B. Community Garden
 - C. Rock the Block
9. Director's Report
 - A. Beach Operations & Summer Programs
 - B. Paulus Park Playground Ribbon Cutting and Naming
 - C. Lake Zurich's Independence Family Day
 - D. Monthly Information Report-May 2014
10. Written Communications

Adjournment

Next Meeting Tuesday, July 8, 2014

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

Unapproved

VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
MAY 13, 2014

1. Call to Order

The meeting was called to order at 6:40 p.m. by Chair Koch.

2. Roll Call: *Present* - Chairperson Kevin Koch, Vice-Chair Tim Andrews, Board Members Janet Barron (6:55), Allen Borg, Jeff Carey, and Greg Weider. *Absent* - Jon Hert. *Staff present* - Recreation Manager Dave Peterson, Recreation Supervisor Heidi Stolt, and Bonnie Caputo, who will be replacing Dave Peterson as Recreation Manager.

Manager Peterson introduced Bonnie Caputo, the new Recreation Manager. He provided biographical information about her stressing her vast experience in the recreation field and her familiarity with Lake Zurich due to her recent management position at the Foglia YMCA. He expressed his confidence in Ms. Caputo to lead Lake Zurich in her new position as Recreation Manager. New Park Advisory Board member Janet Barron was welcomed to the Board. Ms. Barron has contributed numerous hours to the Village and surrounding area including her work on the Lake Zurich Farmer's market and was honored recently by the Chamber of Commerce as the Citizen of the Year.

3. Approval of Minutes: April 8, 2014

MOTION made by Tim Andrews, seconded by Allen Borg, to approve the minutes of the April 8, 2014 Park Advisory Board meeting as submitted.

Voice vote, AYES have it. MOTION CARRIED. Greg Weider abstained.

4. Public Comments

Mike Freeman, 57 Pinetree Row, said a group of area residents are interested in working on the restoration of Kuechmann Park and are in the process of preparing a plan. Chair Koch said the Park Advisory Board would be interested in their suggestions and seeing their plan.

Judi Thode, 52 Robertson Road, said the Oakridge Marsh Conservation Group would be happy to help get Kuechmann Park ready if the Village does not sell it. She distributed a brochure they prepared and had given to the Board of Trustees along with a letter stating their interest in restoring Kuechmann Park.

Donna Young, 84 Spruce, offered her expertise in the area of special events to the Park and Recreation Department and the Park Advisory Board. Ms. Young summarized her experience coordinating events and encouraging culture when she lived in Barrington. She also was successful in establishing funding and sponsorship contacts. Chair Koch said he looked forward to her assistance and staff would be contacting her.

5. New Business:**A. Art in the Park – Downtown Corner Park**

Discussed briefly then tabled.

6. Old Business:**A. Paulus Park Playground Project Update**

The playground is almost done with the grand opening scheduled for June 7. All are encouraged to attend. An independent audit is scheduled.

7. Treasurer's Report

The Treasurer's report was presented that included revenue, expenses, and the park improvement fund. Staff will continue to review the viability of programs.

8. Advisory Board Member Reports**A. Farmer's Market – Kevin Koch**

Kevin Koch provided an update on the Farmer's Market, which will open on June 13. He said they are well ahead of where they were last year but still would like a few more vendors. Manager Caputo will add events for children.

B. Craft Beer

Trustee Sprawka, Allen Borg, Greg Weider, and Managers Petersen and Caputo had a second meeting with Hank, a representative from Special Events Management, to discuss a craft beer festival. Additional information will be provided at the June meeting.

C. Other Events:

1. Movies in the Park – Update provided by Tim Andrews. He has chosen the movies and is considering showing them on the grand opening of the new playground, July 25, and August 20. Vendors will be invited to remain in the park on movie nights.

2. Golf Outing – Update provided by Jeff Carey. Since the Lake Zurich Golf Course will not work out as a location, he has been researching other venues for a possible event in 2015. He will meet with Manager Caputo to discuss a golf event and to determine if there will be enough support for the event.

9. Director's Report**A. Monthly Information Report – April 2014 - Reviewed with no comments**

Highlights included the beach opening on May 24, the ribbon cutting at the new playground at Paulus Park on June 7, and the addition of Bonnie Caputo as the new Recreation Manager.

B. Rock the Block Update

They have been having regular meetings and have nine local vendors already in place. Three bands have been booked. Staff and volunteers are in place. Monthly meetings will continue.

C. Community Garden – Update provided by Manager Petersen and Tim Andrews. The opening will be delayed due to the weather and to allow the soil must be tested.

10. Written Communications

IPRA Magazine and information on a beer garden were reviewed with no comments

11. Adjournment

MOTION made by Greg Weider, seconded by Tim Andrews, to adjourn the meeting.

Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 7:57 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____
Kevin Koch, Chairman



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

MEMORANDUM

Date: June 10, 2014
To: Park Advisory Board
From: Bonnie Caputo, Recreation Manager
Subject: Paulus Park Additional Special Event Requests for 2014

Issue:

Every year there are several Special Event Requests at Paulus Park proposed for Park Advisory Board review. These events exceed 100 attendees and therefore must be reviewed by the Board.

Analysis:

Each applicant must provide a certificate of insurance, listing the Village of Lake Zurich as an additionally insured. Following Park Advisory Board review, the applicants must present to the Village Board for approval as well.

Staff recommends the Park Advisory Board endorse the applicants special event requests for usage of Paulus Park and that appropriate fees be assessed based on the current fee structure. Attendance by the organizers is not requested as there are no changes from previous year's requests. Upon endorsement, these applications will then be presented to the Village Board for approval. Attached are copies of the applications and the policy for requesting use of Paulus Park with attendance in excess of 100.

Below is a summary of the organizations requesting usage:

Organization	Date	Type of Event	Number in Attendance
Arlington Toyota	7/20/14	Company Picnic (Shelter C)	180
Northwest Family Church	8/17/14	Church Picnic (Shelter A)	125

Recommendation:

Move to endorse above Paulus Park special event requests and appeal Village Board approval.

w/Attachments:

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

SPECIAL EVENT REQUEST AND AGREEMENT

Group Name: ARLINGTON TOYOTA Today's Date: 6/2/14
Contact Name: JEFF LARSON Day Phone: (847) 567-0197
Email Address: JeffLarson@toyotaarlington.com Fax: (847) 485-1470
Address: 2095 N. RAND RD. City: PALATINE
Park Requested: PAULUS PARK Area: SHELTER C
Date(s) Requested: 7/20/14 (Sunday) Time: 10 AM - 4 PM
Type of Event: COMPANY PICNIC Approx. Guests: 180

Will you have vendors at your event? Yes / No Will you need Shelters Yes / No How many? 1 Will
you need the Stage Area Yes No Will you need to use the Barn Facility Yes No
Will you need to use the Chalet Facility Yes No Will you need the use of the Marquee Yes No

Other Special Requests: _____

Waiver and Release of All Claims

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.

It will be my responsibility to make sure our group follows all the park rules.

Signature: Jeff Larson / June 14 Date: 6/2/14

for office use only

FEES: Organizer Fees \$ _____ Vendor Fees \$ _____

 Park Use Fees \$ _____ Other Fees \$ _____

If using shelters, facilities or marquee other fees would apply and additional agreement requests need to be completed

Approved: _____ Denied: _____ By: _____

Fee Paid With Application: Cash Check Charge

\$ _____ Date: _____ / _____ / _____ Initials: _____

Certificate of Insurance: Received _____ N/A _____ By: _____

Work Order# _____ Calendar _____ Date _____ Initials _____



100%

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: Northwest Family Church Today's Date: 5/8/14
 Contact Name: Melissa Clement Day Phone: 847 719-1500
 Email Address: mclement@nfc12.com Cell: 847 567-7378
 Address: 480 E. Rt. 22 City: Lake Zurich Zip: 60047

Facility/Park Requested: (circle)

Paulus Park Shelter A

Paulus Park Shelter B

Paulus Park Shelter C

Paulus Park Stage

Fees (shelter/stage):

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

Resident 100+ X (\$120) Non-Resident 100+ (\$175)

Date of Event Aug. 17, 2014 (Sun)

Type of Event: Church Picnic

Special Requests: none

Alcohol Permit (must provide paperwork 1 week prior to event): yes* no

 *paying IRMA fee/ approximately \$100 (non-refundable) VOLZ's insurance policy as an additional insured

-OR-

 *providing CERTIFICATE OF INSURANCE for \$1,000,000 Host Liquor Liability with the VOLZ added as additional insured through homeowner's insurance

Waiver and Release of All Claims

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: Melissa Clement

Date: 5/8/14

for office use only	
Shelter/Stage Rental Fees: \$ <u>120</u>	
Alcohol Permit Fee: \$ <u> </u>	
Approved: <input checked="" type="checkbox"/> Denied: <u> </u>	
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check <input type="checkbox"/> Charge Initials: <u>MC</u> Date: <u>5/8/14</u>	
<input type="checkbox"/> Card <input checked="" type="checkbox"/> calendar <u>V</u>	

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

Make checks payable to: **VILLAGE OF LAKE ZURICH**



At the Heart of Community

PAULUS & BREEZEWALD PARK SHELTERS RULES & REGULATIONS

- 1) **Shelter/Alcohol Permit Holder:** Permit holder is required to be at least 21 years of age and must remain on-site at all times during the use period. Please post your orange permit sign on the shelter the day of your event (this is also your alcohol permit). Permit holder must produce permit/receipt upon request by Police or by Park and Recreation personnel and shall be responsible for the conduct of their group and maintenance clean-up at the end of their rental.
- 2) **Paperwork and Payment:** Required paperwork and full payment for rentals is due at the time of the rental reservation. Shelters must be reserved in writing. Shelters may not be reserved over the phone.
- 3) **Time:** Usage of the shelters Sunday through Saturday shall not exceed 8:00 pm. Security will advise shelter users they must pack up and leave at the designated closing time 15 minutes before the end of public hours for shelter use.
- 4) **Alcohol:** No alcoholic beverages of any kind are permitted unless you have a permit and meet the following requirements:
 - a) pay the **non-refundable** fee (\$100) per event to allow your party to be added to the Village of Lake Zurich's insurance policy as an additional insured

-OR-

 - b) by providing a Certificate of Insurance. This Certificate must be for \$1,000,000 Host Liquor Liability with the Village of Lake Zurich added as an additional insured through the homeowner's insurance.

Your permit will indicate whether alcohol is permitted or not.

If any underage drinking is present, beach and security staff will be required to contact the police.

- 5) **Party Set Up:** Permit holders must begin their party set up at their scheduled reservation time. Place all refuse in garbage cans prior to your reserved ending time as no additional clean up time is allowed. Each shelter has a total of 5 picnic tables – more tables may be available upon request (maximum 3 extra). Request for additional picnic table(s) must be made when completing paperwork for your reservation which must be done at least 1 week prior to reservation date.
- 6) **Charcoal grills:** ONLY charcoal grills are allowed to be used in the park. Gas grills are NOT allowed. Charcoal is only to be used in the grills. Please put all used charcoal in the designated metal containers. **Do not** place hot coals in the garbage cans. All charcoal fires must be carefully supervised and extinguished before the group leaves the site.
- 7) **Bonfires/Fires:** Bonfires are not allowed anywhere in the park or beach.
- 8) **Swimming/Beach:** Swimming is only allowed during supervised swim hours and only in the designated area. Group swimming/beach rates of 15 or more are as follows:

\$3 per/person RESIDENT
\$4 per/person NON-RESIDENT
*see Beach manager day of your event
- 9) **Loudspeakers:** Loudspeakers, public address systems, musical instruments, bands or amplified equipment are not allowed without the express permission of the Park and Recreation Department.
- 10) **Dogs:** No dogs allowed in any Village of Lake Zurich park.

- 11) **Electricity:** All shelters and stage include electricity. If electricity is not working properly, please see Beach manager.
- 12) **Cause for Voiding Permit:** Any violation of the park rules and regulations, Park and Recreation or Village ordinances, shall be just cause for immediately revoking the permit and may be cause for future denial for use of shelter. This includes area being cleaned up at the end of the event.
- 13) **Cancellations/Refunds:** Requests for cancellations/ refunds for paid shelter reservations must be requested with our office at least 2 weeks prior to your reservation date. The fee per event allowing *alcohol* to be added as a rider to the Village of Lake Zurich insurance policy is **non-refundable**.
- 14) **Fireworks:** No fireworks allowed at any time.
- 15) **Inflatables or Trampolines:** Inflatables need a Certificate of Insurance submitted prior to the rental. Trampolines are not allowed.
- 16) **In case of an Emergency:**
 - a) See Beach Manager
 - b) Call non-emergency Police at (847) 438-2349

Agreement to Abide by the Rules and Responsibilities of the Lake Zurich Park and Recreation Department:

Printed Name

Signature

Date

Signature _____ Date _____



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

MEMORANDUM

Date: June 10, 2014

To: Park Advisory Board

From: Bonnie Caputo, Recreation Manager

Subject: Lake Zurich Flames Football Organization Affiliate Agreement

Issue:

The Village of Lake Zurich has never entered into a formal agreement with the Lake Zurich Flames Football Organization over the many years of the relationship. Although a healthy relationship, it is good practice to have an agreement in place to protect parties, their officers and volunteers.

Analysis:

Staff met with representatives of the Lake Zurich Flames Football Organization to discuss the usage and needs of the fields in the future. The Village owned fields currently used by the Affiliate are the following: Zurites Park and Manor Park. The majority (at least 51%) of the participants in the Lake Zurich Flames Football Organization is residents of Lake Zurich and as such is considered an affiliate of the Village of Lake Zurich.

The purpose of an affiliate agreement is to realize the best interests of the community and have both entities work in unison to coordinate, integrate and consolidate the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived.

The attached affiliate agreement defines the following important areas between the two entities:

1. Criteria and Conditions
2. Facility Usage

3. Rental/Usage Fee
4. Improvement, Repair, Replacement and Acquisition Costs
5. Insurance and Indemnification
6. No Third Party Beneficiary
7. Termination and Duration

Staff is working with Lake Zurich Flames Football Organization on a final draft to be presented to both boards for approval. It will be consistent with other Affiliate Agreements and the above guidelines.

Recommendation:

Gain consensus on the acceptance and execution of an Affiliate Agreement with the Lake Zurich Flames Football Organization to last until December 31, 2014.

w/Attachments:

Affiliate Agreement

Village of Lake Zurich and the Lake Zurich Flames Football

PURPOSE

The Village of Lake Zurich (hereafter "Village") recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Village and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Village recognizes that at times it is in the best interest of the community that the Village work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Village is willing to establish a working relationship and cooperative agreement with the Lake Zurich Flames Foothall (hereafter "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. The Village agrees to:
 - a. Cut the grass outside of the ball field play areas (common areas) at the following Village owned parks: Zurites Park and Manor Park.
 - b. Reserve the right to schedule those unused dates for use by another organization.
2. **The Affiliate will be responsible for cutting grass within the football practice areas during the designated season as follows: August 1-October 31.**
3. **The Affiliate will be allowed to place one storage unit per park in the two designated parks. Location within in the parks of the storage units must be approved by the Village.**
4. The Affiliate shall provide its own leadership, structure, and must delegate operational duties to its membership.
5. The Affiliate shall conduct its own financial business and be financially self-supporting.
6. The Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Village programs.
 - b. At least 51% of the members/participants of the Affiliate must be residents of the Village of Lake Zurich.
7. The Affiliate shall provide a list of officers.
8. The Affiliate shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Village.
9. The Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees or volunteers of the Village and are not bound by any obligations as employees of the Village. The Affiliate will not be covered under provisions of the unemployment compensation insurance of the Village or the workers' compensation insurance of the Village and that any injury

or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Village's. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Village and therefore, the Affiliate will be solely responsible for its own actions. The Village will in no way defend the Affiliate in matters of liability.

10. Affiliate shall fully cooperate with any investigation conducted by or on behalf of the Village and/or the Intergovernmental Risk Management Agency "IRMA".
11. The Affiliate shall not represent itself or members of the Affiliate as employees, volunteers, or agents of the Village.
12. The Affiliate or members of the Affiliate will not advertise or solicit participants using the name or logo of the Village without prior written permission of the Village.
13. All fees, charges, monies, and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. The Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities and use of Village property and facilities, unless otherwise specified and agreed to in writing.
15. Activities, programs, and events sponsored by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
16. The Affiliate agrees to arrange for criminal background checks to be conducted by a reputable third party for the designated managers and coaches for all teams comprised of players under eighteen (18) years of age. Such background checks will include a search of sex offender registries. The Affiliate is solely responsible for determining whether any conviction disqualifies any employee/volunteer. If requested by the Village, the Affiliate will provide the Village with the name of the third party retained in any given year to conduct such background checks and describe the background check package selected by the Affiliate so that the Village can confirm the scope of the background checks conducted on behalf of the Affiliate.

17. The Affiliate understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Village is not responsible for any hiring or retention decision.
18. Registration for membership/tryouts must not exclude residents of the Village that meet all requirements for such membership/tryouts.
19. The Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
20. The Affiliate and Village agree to meet annually reviewing the agreement and evaluating the season by September 30.

II. Facility Use

1. The Village hereby grants a license to the Affiliate to use and operate Zurites and Manor Park fields as they are presently constituted for activities authorized by the Affiliate.
2. The Village acknowledges that the baseball fields are important to the Affiliate in conducting its own financial business and maintaining its financial self-sufficiency in accordance with Section I.2. above.
3. Priority scheduling for the Village ball fields will be as follows:
 - a. Affiliate
 - b. Village of Lake Zurich
 - c. *Community Groups
 - d. *Residents
 - e. *Non-Residents

*These classified groups will be charged a fee based on the approved policy. If one of these groups rents the fields for baseball practices, games or camps, the rental revenue will be collected and kept by the Village. The Village agrees to contact Affiliate to coordinate the rental schedule.

4. It is the sole responsibility of the Affiliate to determine whether any field for which Affiliate is granted a license hereunder is safe, suitable, and/or appropriate for any intended use by the Affiliate.
5. The Affiliate shall promptly report to the Village any unsafe condition of which the Affiliate becomes aware on any of the fields for which the Affiliate is granted a license hereunder (subsurface conditions, holes in sports fields, broken equipment, etc.).
6. The Affiliate is solely responsible for providing supervision and security services, as needed, for any and all Affiliate activities.
7. The Village does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Village property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Village property.
8. The Affiliate shall adhere to all applicable facility and Village ordinances, rules, regulations, policies, and procedures.
9. The use of Village meeting rooms is based on availability and Village scheduling concerns. The Village retains the right to move, cancel or reschedule meetings based upon Village needs.

III. Rental/Usage Fee

1. The Village shall keep in force at all times during the term of this agreement Commercial General Liability Insurance or self-insurance through participation in IRMA, specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis.

IV. Improvement, Repair, Replacement and Acquisition Costs

Purchases must be approved by a majority vote by the Village and Affiliate Boards according to the respective agencies purchasing policies.

1. The Affiliate agrees to pay one hundred (100%) for costs associated with any equipment storage facility that is provided by the Affiliate and used for storage of Affiliate equipment.

2. Village agrees to pay one hundred percent (100%) for paths and parking lots not exclusive of Affiliate usage.
3. The Affiliate will work with the Village, to the extent reasonably possible, to contribute to the maintenance, repair and improvement of fields used by the Affiliate but under no circumstance will the Affiliate be required to contribute to such maintenance, repairs or improvements without prior written approval by the Affiliate.

V. Advertisement

The Village will provide the Affiliate with a maximum of one-quarter page of advertising in their seasonal program guide. The Affiliate is responsible for providing information for the advertisement, and the Village will design the advertisement with consultation of the group. A copy of the Village's Program Guide Production Timeline, which established deadlines for promotional copy, will be given the group on an annual basis.

VI. Insurance and Indemnification

The Affiliate shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of Affiliate's activities:

A. Commercial General Liability Insurance

Affiliate shall provide, on an annual basis on or before March 1st of each year, a Certificate of Insurance evidencing general liability insurance for the Affiliate with limits not less than \$1,000,000 for personal injury and property damage combined and \$2,000,000 aggregate for personal injury and property damage combined. Affiliate shall also name the Village as an additional insured on the aforementioned general liability insurance and the Affiliate's policy shall be designated as primary in coverage as to any injury or damage arising out of Affiliate's programs or activities.

B. Workers Compensation Insurance

If applicable, the Affiliate shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$500,000 each accident for bodily injury by accident or \$500,000 each employee for bodily injury by disease.

C. General Insurance Provisions

1. Evidence of Insurance

All certificates of insurance shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein except for notices of cancellation for non-payment which shall be 10 (ten days). Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Village to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Affiliate's obligation to maintain such insurance.

The Village shall have the right, but not the obligation, of prohibiting the Affiliate from using any field for which Affiliate is granted a license hereunder until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Village.

Failure to maintain the required insurance may result in termination of this agreement at Village's option.

The Affiliate shall provide certified copies of all insurance policies required above within 10 days of the Village's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Village has the right to reject insurance written by an insurer it deems unacceptable.

3. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Village. At the option of the Village, the Affiliate may be asked to eliminate such deductibles or self-insured retentions as respects to the Village, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

D. Indemnification

The Affiliate shall indemnify and hold harmless the Village and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's

and paralegals' fees and court costs), arising from or in any way connected with (I) the conduct or management of the fields for which Affiliate is granted a license hereunder or of any business or activity therein that is related to the activities of the Affiliate, or any work or thing whatsoever done, or condition created in or about the fields for which Affiliate is granted a license hereunder during the term of this agreement that is related to the activities of the Affiliate; (ii) any act, omission wrongful act or negligence of the Affiliate or any of the Affiliate's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any field for which Affiliate is granted a license hereunder that is related to the activities of the Affiliate, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The Affiliate shall similarly protect, indemnify and hold and save harmless the Village, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the Affiliate's breach of any of its obligations under, or the Affiliate's default of, any provision of this agreement.

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VII. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on December 31, 2014. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least six (6) months prior to the annual renewal date of its intention not to renew the agreement, or unless the Parties otherwise mutually agree in writing to terminate the Agreement.
- b. The Village retains the right to terminate this Agreement due to a breach by the Affiliate of its obligations under this Agreement, due to misconduct of the Affiliate or for misuse of property by the Affiliate, for purposes deemed necessary for public safety or preservation of property, or if termination serves the interests of Village residents, as reasonably determined by the Village. Prior to terminating this

Agreement for any of the reasons stated in this paragraph, the Village will provide the Affiliate with a reasonable opportunity to correct or cure the alleged breach, misconduct, misuse or other situation that forms the basis of the Village's decision to terminate.

c. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.



Authorized Signature of

Lake Zurich Flames Football

5/4/14

Date

Authorized Signature of Village of Lake Zurich

Date



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: June 5, 2014

To: Parks and Recreation Advisory Board

From: Bonnie Caputo, Recreation Manager
Kyle D. Kordell, Management Analyst

Subject: Public Art Park Concept

Issue: Consideration of a formal recommendation to the Village Board to utilize \$50,000 in budgeted Park Improvement Funds to invest in the improvement of Rotary Park in downtown Lake Zurich. Specifically, this project includes a community art wall, commissioned public art sculpture, expansion of the existing sidewalk brick paver path, and other minor park improvements, including park furniture and landscaping.

The downtown art park project grew out of the *Moving Lake Zurich Forward: Six Point Downtown Action Plan*, which was adopted as a way to continue to build momentum toward creating a vibrant downtown. A primary goal of this plan is to enhance the overall appearance of downtown Lake Zurich by creating an attractive, aesthetically-pleasing environment that serves to draw visitors and future development to downtown, including the use of public art. Art integrated into the public park and streetscape will create a more attractive downtown and contribute to the pedestrian friendliness of the area. From the beginning, this idea has been a collaborative effort of several community stakeholders, including: Lake Zurich High School, Lake Zurich Rotary Club, Mainstreet Art Center, and Lake County Art League, as well as local artist Mary Block and other community volunteers.

Analysis: The approved fiscal year 2015 budget includes \$50,000 in the Park Improvement Fund for this project. The proposed project breakdown is below. Please keep in mind that these are not concrete numbers and are subject to change:

Public Art Commission	\$25,000
Community Art Wall	\$5,000
Landscaping / Sidewalk	\$10,000

Electrical Work \$5,000
Contingency \$5,000

Public Art Commission: A central element of the downtown art park will be a publicly commissioned original sculpture. A long time Lake Zurich-area resident and local professional artist is being proposed for a public art commission (following approval of this proposed art park concept). This artist has an extensive history of designing professional pieces and has completed public commissions for the City of Chicago, Village of Deerfield, and Village of Barrington.

Community Art Wall: An art wall is being proposed for the park, which will allow for a highly-visible venue for the display of locally created art work, helping to create a unique sense of identity in downtown Lake Zurich. Interest has already been expressed by School District 95 art students and the Main Street Art Center, who are excited to have this unique opportunity to showcase their art.

Landscaping / Sidewalk: Several areas in the park are being identified for minor landscaping improvements, intended to complement the art sculpture and art wall. The existing brick paver path in the park will be expanded to wrap around the sculpture and run in front of the art wall, allowing for a circular brick sidewalk that will provide pedestrians a circular path to walk through this downtown corner park. Low-level ambient lighting to gently illuminate the art wall and sculpture will also be included, as well as minor park furniture and additional plantings.

Recommendation: A motion to recommend to the Village Board the approval of \$50,000 in Park Improvement Funds for the installation of public art and other park improvements for Rotary Park in downtown Lake Zurich.

w/Attachments: Community Letters of Support for Project
Sculpture Concept
Art Wall Concept

Mary Block
23527 N. East Road
Lake Zurich, IL 60047

June 4, 2014

Dear Parks and Recreation Advisory Board Members,

Lake Zurich is growing and changing. It used to be a small rural village built around a lake. Buffalos, cows, and horses were pastured on the edges of the town. Corn grew in the fields surrounding the town. Coyotes wailed at night and rabbits scurried across fields and yards. Residents rode snowmobiles over lawns when it snowed. They fished in the lake during the summer.

Downtown was a busy car filled intersection with a gas station, shops, and a bank on each of its corners. The lake, just west of the town center, was hidden behind a wall of business capped with a resort hotel by its shores. The town existed as much for the lake and the hotel, as for the community.

Lake Zurich has changed and grown. The highway that defined its center has been rerouted. The gas station, the hotel, and the wall of stores, have been removed. We haven't totally abandoned our past but we no longer ride snowmobiles across our front lawns.

We now boast a well-stocked library with a fantastic collection of books and digital media. We have an outstanding school system. Our religious institutions are varied and thriving. Our lakefront has developed into a show place. Everyone in the community gathers around it to watch the July Fourth fireworks.

The Koffee Kup, the Main Street Art Center, Off Beat Music Center, Di Piero's Italian Restaurant, Delicious Reds Hot Dogs, Lake Zurich Florist, and other establishments surround Rotary Park, our town's center. But there is need and room for growth. Several shop-fronts are vacated. Our town center is under-utilized.

Rotary Park, which should be a vital heart for our community, is an empty lot, much like an empty promise. It is at the center of our town and must be the heart from which our town extends. It is small but its size can foster an intimacy that shelters a sense of community. It could be a meeting place. It could be an oasis where our community meets, shares, and dreams, and actualizes our future. It could serve as a cradle that gives birth to growth and safe creativity extending from our center throughout our town. We need to meaningfully develop our park if we are to continue to grow and realize our potential.

We want to use the grass-roots energy that has guided our town since its founding to build Rotary Park into a focal point in our community. We will develop our community center through the synergy that will be created as art combines with

community based landscape projects, concerts, poetry readings, performances, and other community sponsored celebrations which will extend throughout the downtown and include shops, cafés, and the lakefront. Our center will draw support from everyone: adults, children and adolescents, teachers, business owners, and entrepreneurs living in and nearby our lovely town.

We propose to develop a sculpture design that references our past, our schools, and our belief in our community and our children's future. We will cast and finish the sculpture using Rotary Park as an open-air, community accessible studio. The work on the sculpture will be complemented by the initiation and growth of the Lake Zurich student art wall.

Our vision includes providing grammar, middle and high school students from our community, as well as the shifting set of students and interns who make up the population of individuals with diverse learning needs at "Sculpture Bridge," opportunity to join in casting and finishing our sculpture. Using an inclusion model, and Sculpture Bridge, we will attract college students and professionals from our county and from nearby colleges. Rush University Medical Center has already offered to provide interns to Sculpture Bridge to support our community effort.

I have seen re-vitalization of community through art, first hand, through participating with the Villages of Deerfield and Highland Park and in the 11th sculpture park created by Columbia College Chicago, as each renewed and strengthened its town centers. It works. It always starts with grass-root effort and it always builds community.

Rotary Park is our promise. Through tapping into our creative resources we have opportunity to reappraise our past and come together as a community toward our future. It's a big responsibility for the small park. But it is our heart. It is our community. Please support our vision of a vibrant arts-based center.

Very truly yours,

Mary Block



**LAKE ZURICH ROTARY CLUB
P.O. BOX 188
LAKE ZURICH, IL 60047**



June 5, 2014

Dear Parks and Recreation Board members,

I'm writing on behalf of the Rotary Club of Lake Zurich in support of the Art Park project proposed by the Village of Lake Zurich. Our organization supports and is eager to partner with the Village on this initiative. Rotary's mission is to create positive and lasting change in the community, and this project fits that description perfectly.

This proposed Art Park downtown will be a highly visible improvement to our village. Not only will it improve aesthetic appeal of the downtown area, but it will also showcase creativity and art in our community. It can be a place that becomes a real identifying landmark for us. Along with some planned development and potential renovations of private businesses in the area, this art project could really help energize Lake Zurich.

Our Rotary club is proud to support this initiative. We pledge physical labor where it is needed, and especially for the landscaping. We will also vocally support the project in the community and in the press. On behalf of our club members, I ask that you support and approve this project.

Sincerely

A handwritten signature in black ink that appears to read "Matt Womack".

Matt Womack
President
Rotary Club of Lake Zurich

Lake County Art League
Lake County, Illinois

May 29, 2014

Parks & Recreation Advisory Board
c/o Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047

Re: Proposed Lake Zurich Downtown Art Park Project

Dear Parks & Recreation Advisory Board Members:

It is my pleasure to write a letter of support for the proposed Downtown Art Park Project (the "Project") in Lake Zurich. The Lake County Art League is proud to be a sponsor of this Project. With our long history of showcasing the works of art in Lake County's art community and our focus on education, the Art League will be able to draw on a vast resource of 110 artists who comprise our membership to maximize our partnership role.

The Art League's role will include artistic experience and guidance in key steps throughout the Project, including material selection and artistic design for the art wall and consulting to increase the visual appeal of other artistic elements in the park, including landscaping features and potential design of a small-scale lattice stage. Additionally, the Art League has many demonstrations throughout the year and holds workshops by eminent artists. Upon the completion of this Project, a new fantastic site will be available in Lake County to hold such art-focused events.

The Art League believes the Project has a strong potential to rejuvenate and reawaken downtown Lake Zurich through the use of visual arts and culture. The Project site in the heart of downtown is currently an underutilized piece of land, yet it is a prime location for showcasing local talent. This Project can transform the space into a pedestrian-oriented community resource that will be visited and viewed by many, and valued by local artists. The spark that this Project will create will contribute directly to the livability, diversity and economic development of the Lake Zurich community, as well as the Lake County community overall. It is well worth the Advisory Committee's efforts and support to make this Project a reality.

Sincerely,


Linda Adams Ryckman
President – Lake County Art League

Mainstreet ArtCenter
20 E. Main St., Lake Zurich, IL 60047
847-550-0016

Dear Parks and Recreation Board Members,

The Mainstreet Art Center is a major attraction in downtown Lake Zurich. It is a successful business of 20 years and proud of creating artists since 1994. Over 300 students come through our doors weekly, with new inspirations of what they will paint and how.

We have a small park across the street from our studio which we would love to create another exciting artistic element for, such as sculptures or an art wall with some sort of rotating art creations, contributed from our community of dedicated artists. To make it a COME TO place where people would sit, enjoy, ponder and explore the artistic flavors that have been brought together in a creative way. Interesting enough where people wanted to come and stay. We have brought our classes over many times to paint. We have set up various painting stations of still life's as well as painted street scenes. It brings a lot of attention when we are all out there. Everyone going by will stop and observe. It would be so delightful and inspirational to all artists and those who appreciate art, and to those who may learn to appreciate art, to have an extension of interesting sculptural pieces woven into the landscape. Our community should balance fine art contributions and know that its value of importance is right up there with all the community sporting events and performing arts. There are many parks which support sporting events.

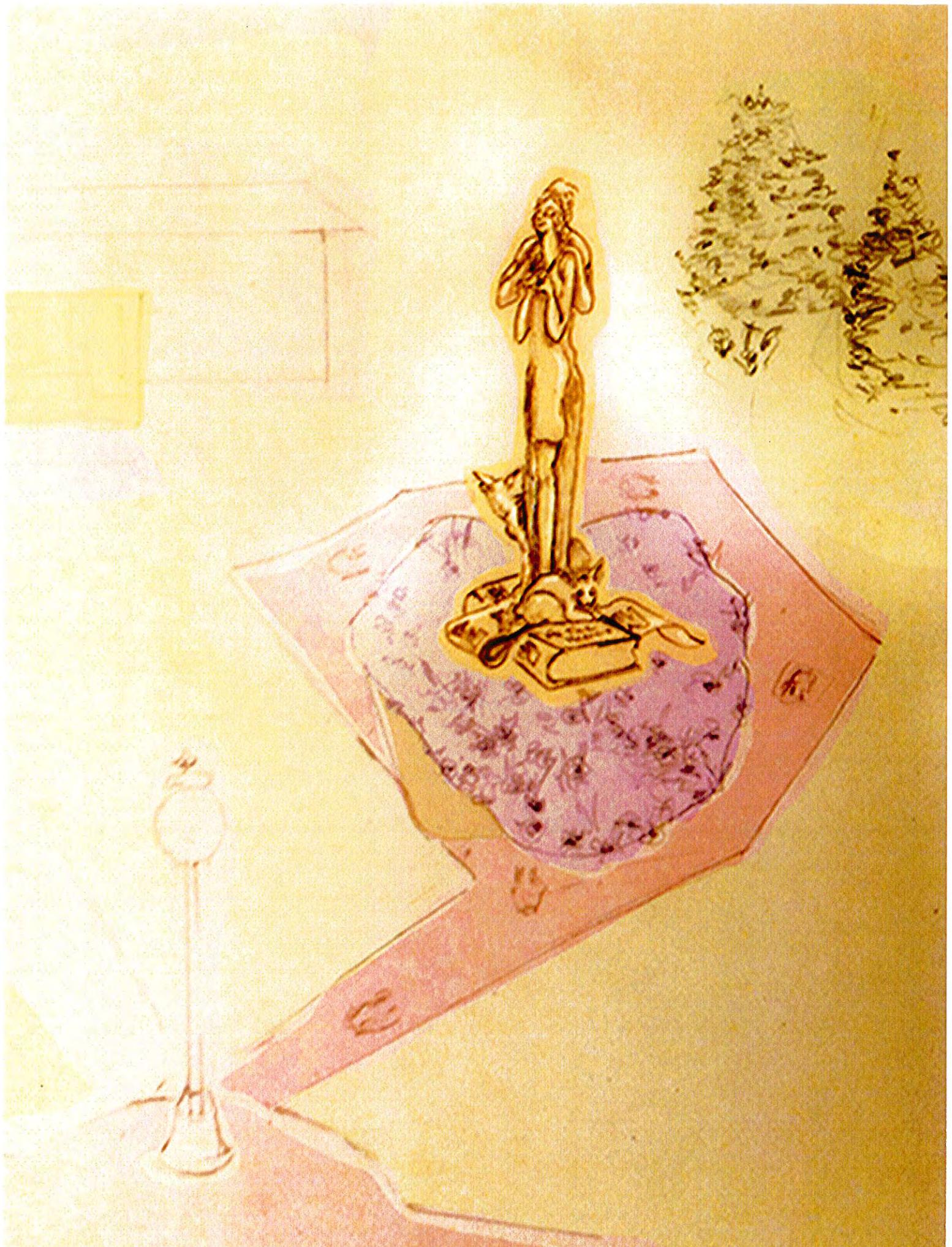
Art supports creative thinking and continues to develop all kinds of problem solving skills throughout life. Artists need to feel validated for their work and the enrichment they add to the community. Their role is very important, and should be appreciated. We are looking to revitalize much of our downtown area, in desperate need. This could be an important element to work around and help in designing a unique vision of our community and lakefront area. We want people to enjoy the quaintness of a small town again, to have several reasons to start bringing them into our community, to work together for the joy it brings. Having something we all can be proud of, something unique that we have designed.

It would be nice for people to know there is more than just shopping on the main highways that make a town.

Sincerely,

Frankie

Owner of Mainstreet Art Center





SELECTION CRITERIA: orgn.orgn1="67"
ACCOUNTING PERIOD: 1/15

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT
TOTALED ON: FUND, DEPARTMENT
PAGE BREAKS ON: FUND, DEPARTMENT

FUND-101 ORGN TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-900 PARK & RECREATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4121	PROPERTY TAX-SRA	180,000.00	9,703.90	170,296.10	5.39	180,000.00	9,012.15	170,987.85	5.01
4851	DONATIONS	1,500.00	.00	1,500.00	.00	500.00	.00	500.00	.00
4857	MISC INCOME	1,000.00	200.00	800.00	20.00	1,000.00	300.00	700.00	30.00
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-935 DANCE									
4561	PARK PROGRAM FEES	50,000.00	6,451.97	43,548.03	12.90	79,000.00	397.00	78,603.00	.50
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-940 PRESCHOOL									
4561	PARK PROGRAM FEES	161,122.00	4,893.00	156,229.00	3.04	153,000.00	4,085.00	148,915.00	2.67
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-945 YOUTH PROGRAMS									
4561	PARK PROGRAM FEES	2,800.00	587.00	2,213.00	20.96	1,800.00	733.00	1,067.00	40.72
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-960 CAMPS									
4561	PARK PROGRAM FEES	138,290.00	72,451.30	65,838.70	52.39	133,500.00	83,631.40	49,868.60	62.65
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-965 ATHLETICS									
4393	PARK FEES	.00	.00	.00	.00	.00	700.00	-700.00	.00
4561	PARK PROGRAM FEES	65,165.00	10,978.84	54,186.16	16.85	57,625.00	11,586.58	46,038.42	20.11
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-970 AQUATICS									
4392	PARK PERMITS	29,000.00	6,777.25	22,222.75	23.37	28,500.00	4,322.00	24,178.00	15.16
4393	PARK FEES	52,450.00	2,612.75	49,837.25	4.98	46,500.00	145.00	46,355.00	.31
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-975 SPECIAL INTERESTS/EVENTS									
4393	PARK FEES	13,000.00	.00	13,000.00	.00	8,500.00	.00	8,500.00	.00
4561	PARK PROGRAM FEES	9,225.00	3,176.75	6,048.25	34.44	6,225.00	1,064.00	5,161.00	17.09
4562	CONCERT SALES	1,400.00	577.00	823.00	41.21	2,500.00	.00	2,500.00	.00
4563	PARK SPECIAL EVENT	15,300.00	200.00	15,100.00	1.31	9,150.00	.00	9,150.00	.00
4564	PARK OUTINGS	.00	.00	.00	.00	500.00	.00	500.00	.00
4860	BLOCK PARTY DONATI	6,700.00	7,395.00	-695.00	110.37	.00	.00	.00	.00

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 06/06/14
TIME: 13:09:05

VILLAGE OF LAKE ZURICH
REVENUE COMPARISON REPORT

PAGE NUMBER: 2
REVCOMP1

SELECTION CRITERIA: orgn.orgn1="67"
ACCOUNTING PERIOD: 1/15

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 ORGN TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-985 FITNESS

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR				
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-985 FITNESS									
4561	PARK PROGRAM FEES	8,000.00	652.85	7,347.15	8.16	8,000.00	409.00	7,591.00	5.11
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-990 RENTALS(FACILITY/PARK)									
4393	PARK FEES	7,500.00	2,335.00	5,165.00	31.13	5,000.00	1,730.00	3,270.00	34.60
4853	RENTAL INCOME	3,400.00	.00	3,400.00	.00	3,400.00	300.00	3,100.00	8.82
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-995 CONCESSIONS									
4565	PARK CONCESSIONS	1,000.00	1.00	999.00	.10	2,000.00	.00	2,000.00	.00
4566	POP MACHINES	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
TOTAL PARKS & RECREATION									
		746,852.00	128,993.61	617,858.39	17.27	728,200.00	118,415.13	609,784.87	16.26
TOTAL TITLE NOT FOUND									
		746,852.00		617,858.39	17.27	728,200.00	118,415.13	609,784.87	16.26

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 06/06/14
TIME: 13:09:05

VILLAGE OF LAKE ZURICH
REVENUE COMPARISON REPORT

PAGE NUMBER: 3
REVCOMP1

SELECTION CRITERIA: orgn.orgnl="67"
ACCOUNTING PERIOD: 1/15

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-203 ORGN TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-900 PARK & RECREATION

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR				
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	
4161	HOTEL/MOTEL TAX	97,244.00	8,196.92	89,047.08	8.43	92,938.00	7,644.24	85,293.76	8.23
4701	INTEREST INCOME	75.00	.00	75.00	.00	100.00	3.78	96.22	3.78
TOTAL PARKS & RECREATION		97,319.00	8,196.92	89,122.08	8.42	93,038.00	7,648.02	85,389.98	8.22
TOTAL TITLE NOT FOUND		97,319.00		89,122.08	8.42	93,038.00	7,648.02	85,389.98	8.22
TOTAL REPORT		844,171.00	137,190.53	706,980.47	16.25	821,238.00	126,063.15	695,174.85	15.35

SELECTION CRITERIA: orgn.orgn1="67"
 ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-001 ADMINISTRATION

ACCOUNT		CURRENT YEAR			PRIOR YEAR			BALANCE	%
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES		
5110	FULL TIME	108,586.00	13,695.45	94,890.55	12.61	140,445.00	9,951.23	130,493.77	7.09
5111	PART TIME	49,733.00	2,741.30	46,991.70	5.51	34,070.00	1,574.43	32,495.57	4.62
5113	OVERTIME	.00	.00	.00	.00	.00	24.74	-24.74	.00
TOTAL	SALARIES AND WAGES	158,319.00	16,436.75	141,882.25	10.38	174,515.00	11,550.40	162,964.60	6.62
5121	IMRF	14,609.00	1,824.83	12,784.17	12.49	19,448.00	1,367.70	18,080.30	7.03
5122	SOCIAL SECURITY	9,813.00	1,015.48	8,797.52	10.35	10,819.00	698.22	10,120.78	6.45
5123	MEDICARE	2,298.00	237.48	2,060.52	10.33	2,531.00	163.29	2,367.71	6.45
TOTAL	EMPLOYEE RETIREMENT	26,720.00	3,077.79	23,642.21	11.52	32,798.00	2,229.21	30,568.79	6.80
5132	HEALTH INS	26,328.00	2,194.00	24,134.00	8.33	26,060.00	743.00	25,317.00	2.85
5133	LIFE INS	173.00	.00	173.00	.00	180.00	.00	180.00	.00
TOTAL	EMPLOYEE BENEFITS	26,501.00	2,194.00	24,307.00	8.28	26,240.00	743.00	25,497.00	2.83
TOTAL	PERSONNEL SVCS	211,540.00	21,708.54	189,831.46	10.26	233,553.00	14,522.61	219,030.39	6.22
5152	CONFERENCES & SEMI	710.00	.00	710.00	.00	400.00	.00	400.00	.00
5153	TRAINING & BUSINES	200.00	.00	200.00	.00	100.00	.00	100.00	.00
5155	MEMBERSHIPS & SUBS	1,236.00	259.00	977.00	20.95	939.00	327.00	612.00	34.82
5157	MILEAGE REIMBURSEM	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL	PROFESSIONAL DEVELOP	2,546.00	259.00	2,287.00	10.17	1,839.00	327.00	1,512.00	17.78
5219	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	2,646.00	-2,646.00	.00
TOTAL	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	2,646.00	-2,646.00	.00
5274	MAINT-EQUIPMENT	500.00	.00	500.00	.00	1,100.00	167.00	933.00	15.18
5275	MAINT - SOFTWARE	4,632.00	.00	4,632.00	.00	4,600.00	.00	4,600.00	.00
TOTAL	OTHER CONTRACTED MAI	5,132.00	.00	5,132.00	.00	5,700.00	167.00	5,533.00	2.93
TOTAL	CONTRACTUAL SVCS	5,132.00	.00	5,132.00	.00	5,700.00	2,813.00	2,887.00	49.35
5314	CELL PHONES & PAGE	75.00	.00	75.00	.00	1,500.00	.00	1,500.00	.00
TOTAL	UTILITIES	75.00	.00	75.00	.00	1,500.00	.00	1,500.00	.00
5351	POSTAGE & SHIPPING	4,300.00	.00	4,300.00	.00	4,000.00	.00	4,000.00	.00
5352	PRINTING-STATIONER	15,300.00	3,286.61	12,013.39	21.48	14,200.00	.00	14,200.00	.00
5353	OFFICE SUPPLIES	3,500.00	207.68	3,292.32	5.93	3,500.00	.00	3,500.00	.00
5355	UNIFORMS	240.00	.00	240.00	.00	.00	.00	.00	.00
5357	MEDICAL SUPPLIES	300.00	.00	300.00	.00	500.00	.00	500.00	.00
TOTAL	SUPPLIES-OTHER	23,640.00	3,494.29	20,145.71	14.78	22,200.00	.00	22,200.00	.00
5361	PROGRAM SUPPLIES	2,650.00	.00	2,650.00	.00	2,250.00	.00	2,250.00	.00
TOTAL	PROGRAM SUPPLIES	2,650.00	.00	2,650.00	.00	2,250.00	.00	2,250.00	.00
TOTAL	COMMODITIES	26,365.00	3,494.29	22,870.71	13.25	25,950.00	.00	25,950.00	.00
5412	BANK & CREDIT CARD	11,200.00	.00	11,200.00	.00	11,000.00	1,168.80	9,831.20	10.63
TOTAL	OTHER OPERATING COST	11,200.00	.00	11,200.00	.00	11,000.00	1,168.80	9,831.20	10.63

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 06/06/14
 TIME: 13:10:28

VILLAGE OF LAKE ZURICH
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
 EXPCOMP1

SELECTION CRITERIA: orgn.orgnl="67"
 ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-001 ADMINISTRATION

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
TOTAL	OTHER OPERATIONAL EX	11,200.00	.00	11,200.00	.00	11,000.00	1,168.80	9,831.20	10.63
5702	LIABILITY INS INTE	23,125.00	2,125.00	21,000.00	9.19	25,500.00	2,125.00	23,375.00	8.33
TOTAL	INTERNAL SERVICE	23,125.00	2,125.00	21,000.00	9.19	25,500.00	2,125.00	23,375.00	8.33

FUND-101 TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-920 SPECIAL RECREATION

5110	FULL TIME SALARIES AND WAGES	12,972.00	1,668.32	11,303.68	12.86	.00	.00	.00	.00
TOTAL	SALARIES AND WAGES	12,972.00	1,668.32	11,303.68	12.86	.00	.00	.00	.00
5121	IMRF	1,745.00	221.88	1,523.12	12.72	.00	.00	.00	.00
5122	SOCIAL SECURITY	804.00	102.99	701.01	12.81	.00	.00	.00	.00
5123	MEDICARE	188.00	24.10	163.90	12.82	.00	.00	.00	.00
TOTAL	EMPLOYEE RETIREMENT	2,737.00	348.97	2,388.03	12.75	.00	.00	.00	.00
5132	HEALTH INS	3,097.00	259.00	2,838.00	8.36	.00	.00	.00	.00
5133	LIFE INS	20.00	.00	20.00	.00	.00	.00	.00	.00
TOTAL	EMPLOYEE BENEFITS	3,117.00	259.00	2,858.00	8.31	.00	.00	.00	.00
TOTAL	PERSONNEL SVCS	18,826.00	2,276.29	16,549.71	12.09	.00	.00	.00	.00
5242	SRA PROGRAMS	173,964.00	.00	173,964.00	.00	287,464.00	.00	287,464.00	.00
TOTAL	CONTRACTED SERVICES	173,964.00	.00	173,964.00	.00	287,464.00	.00	287,464.00	.00
TOTAL	CONTRACTUAL SVCS	173,964.00	.00	173,964.00	.00	287,464.00	.00	287,464.00	.00

FUND-101 TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-935 DANCE

5111	PART TIME SALARIES AND WAGES	22,366.00	3,186.50	19,179.50	14.25	30,800.00	1,165.52	29,634.48	3.78
TOTAL	SALARIES AND WAGES	22,366.00	3,186.50	19,179.50	14.25	30,800.00	1,165.52	29,634.48	3.78
5121	IMRF	.00	.00	.00	.00	.00	78.55	-78.55	.00
5122	SOCIAL SECURITY	1,387.00	197.55	1,189.45	14.24	1,910.00	72.26	1,837.74	3.78
5123	MEDICARE	324.00	46.21	277.79	14.26	446.00	16.90	429.10	3.79
TOTAL	EMPLOYEE RETIREMENT	1,711.00	243.76	1,467.24	14.25	2,356.00	167.71	2,188.29	7.12
TOTAL	PERSONNEL SVCS	24,077.00	3,430.26	20,646.74	14.25	33,156.00	1,333.23	31,822.77	4.02
5241	PROGRAM SVCS	2,000.00	22.00	1,978.00	1.10	2,000.00	.00	2,000.00	.00
TOTAL	CONTRACTED SERVICES	2,000.00	22.00	1,978.00	1.10	2,000.00	.00	2,000.00	.00
TOTAL	CONTRACTUAL SVCS	2,000.00	22.00	1,978.00	1.10	2,000.00	.00	2,000.00	.00
5359	OTHER SUPPLIES	17,800.00	.00	17,800.00	.00	23,000.00	.00	23,000.00	.00
TOTAL	SUPPLIES-OTHER	17,800.00	.00	17,800.00	.00	23,000.00	.00	23,000.00	.00

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 06/06/14
 TIME: 13:10:28

VILLAGE OF LAKE ZURICH
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
 EXPCOMP1

SELECTION CRITERIA: orgn.orgn1="67"
 ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-935 DANCE

ACCOUNT		CURRENT YEAR			PRIOR YEAR				
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5361	PROGRAM SUPPLIES	800.00	219.00	581.00	27.38	500.00	.00	500.00	.00
TOTAL	PROGRAM SUPPLIES	800.00	219.00	581.00	27.38	500.00	.00	500.00	.00
TOTAL	COMMODITIES	18,600.00	219.00	18,381.00	1.18	23,500.00	.00	23,500.00	.00
5414	RENTALS	7,000.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
TOTAL	OTHER OPERATING COST	7,000.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
TOTAL	OTHER OPERATIONAL EX	7,000.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-940 PRESCHOOL									
5111	PART TIME SALARIES AND WAGES	114,000.00	12,740.51	101,259.49	11.18	114,000.00	8,066.66	105,933.34	7.08
TOTAL	SALARIES AND WAGES	114,000.00	12,740.51	101,259.49	11.18	114,000.00	8,066.66	105,933.34	7.08
5122	SOCIAL SECURITY	7,068.00	789.94	6,278.06	11.18	7,068.00	500.15	6,567.85	7.08
5123	MEDICARE	1,653.00	184.74	1,468.26	11.18	1,653.00	116.98	1,536.02	7.08
TOTAL	EMPLOYEE RETIREMENT	8,721.00	974.68	7,746.32	11.18	8,721.00	617.13	8,103.87	7.08
TOTAL	PERSONNEL SVCS	122,721.00	13,715.19	109,005.81	11.18	122,721.00	8,683.79	114,037.21	7.08
5241	PROGRAM SVCS	3,800.00	.00	3,800.00	.00	3,800.00	351.00	3,449.00	9.24
TOTAL	CONTRACTED SERVICES	3,800.00	.00	3,800.00	.00	3,800.00	351.00	3,449.00	9.24
TOTAL	CONTRACTUAL SVCS	3,800.00	.00	3,800.00	.00	3,800.00	351.00	3,449.00	9.24
5359	OTHER SUPPLIES	2,900.00	.00	2,900.00	.00	.00	.00	.00	.00
TOTAL	SUPPLIES-OTHER	2,900.00	.00	2,900.00	.00	.00	.00	.00	.00
5361	PROGRAM SUPPLIES	5,300.00	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
TOTAL	PROGRAM SUPPLIES	5,300.00	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
TOTAL	COMMODITIES	8,200.00	.00	8,200.00	.00	5,300.00	.00	5,300.00	.00
5414	RENTALS	3,400.00	280.00	3,120.00	8.24	3,400.00	.00	3,400.00	.00
TOTAL	OTHER OPERATING COST	3,400.00	280.00	3,120.00	8.24	3,400.00	.00	3,400.00	.00
TOTAL	OTHER OPERATIONAL EX	3,400.00	280.00	3,120.00	8.24	3,400.00	.00	3,400.00	.00
FUND-101 TITLE NOT FOUND									
DEPARTMENT-67 PARKS & RECREATION									
PROGRAM-945 YOUTH PROGRAMS									
5241	PROGRAM SVCS	1,350.00	526.50	823.50	39.00	1,350.00	.00	1,350.00	.00
TOTAL	CONTRACTED SERVICES	1,350.00	526.50	823.50	39.00	1,350.00	.00	1,350.00	.00

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 06/06/14
 TIME: 13:10:28

VILLAGE OF LAKE ZURICH
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 4
 EXPCOMP1

SELECTION CRITERIA: orgn.orgnl="67"
 ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-945 YOUTH PROGRAMS

ACCOUNT	CURRENT YEAR			PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL CONTRACTUAL SVCS	1,350.00	526.50	823.50	39.00	1,350.00	.00	1,350.00	.00

FUND-101 TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-960 CAMPS

5112 SEASONAL	70,000.00	.00	70,000.00	.00	74,000.00	.00	74,000.00	.00
TOTAL SALARIES AND WAGES	70,000.00	.00	70,000.00	.00	74,000.00	.00	74,000.00	.00
5122 SOCIAL SECURITY	4,340.00	.00	4,340.00	.00	4,588.00	.00	4,588.00	.00
5123 MEDICARE	1,015.00	.00	1,015.00	.00	1,074.00	.00	1,074.00	.00
TOTAL EMPLOYEE RETIREMENT	5,355.00	.00	5,355.00	.00	5,662.00	.00	5,662.00	.00
TOTAL PERSONNEL SVCS	75,355.00	.00	75,355.00	.00	79,662.00	.00	79,662.00	.00
5241 PROGRAM SVCS	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
TOTAL CONTRACTED SERVICES	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
TOTAL CONTRACTUAL SVCS	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
5361 PROGRAM SUPPLIES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00	.00
TOTAL PROGRAM SUPPLIES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00	.00
TOTAL COMMODITIES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00	.00

FUND-101 TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-965 ATHLETICS

5111 PART TIME	270.00	.00	270.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	270.00	.00	270.00	.00	.00	.00	.00	.00
5122 SOCIAL SECURITY	17.00	.00	17.00	.00	.00	.00	.00	.00
5123 MEDICARE	4.00	.00	4.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE RETIREMENT	21.00	.00	21.00	.00	.00	.00	.00	.00
TOTAL PERSONNEL SVCS	291.00	.00	291.00	.00	.00	.00	.00	.00
5241 PROGRAM SVCS	48,078.00	4,316.07	43,761.93	8.98	44,705.00	4,442.86	40,262.14	9.94
TOTAL CONTRACTED SERVICES	48,078.00	4,316.07	43,761.93	8.98	44,705.00	4,442.86	40,262.14	9.94
TOTAL CONTRACTUAL SVCS	48,078.00	4,316.07	43,761.93	8.98	44,705.00	4,442.86	40,262.14	9.94
5361 PROGRAM SUPPLIES	200.00	.00	200.00	.00	.00	.00	.00	.00
TOTAL PROGRAM SUPPLIES	200.00	.00	200.00	.00	.00	.00	.00	.00
TOTAL COMMODITIES	200.00	.00	200.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.orgn1="67"
 ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-970 AQUATICS

ACCOUNT		CURRENT YEAR			%	PRIOR YEAR			%
		BUDGET	EXPENDITURES	BALANCE		BUDGET	EXPENDITURES	BALANCE	
5112	SEASONAL SALARIES AND WAGES	43,696.00	.00	43,696.00	.00	53,100.00	.00	53,100.00	.00
TOTAL		43,696.00	.00	43,696.00	.00	53,100.00	.00	53,100.00	.00
5122	SOCIAL SECURITY	2,709.00	.00	2,709.00	.00	3,292.00	.00	3,292.00	.00
5123	MEDICARE	634.00	.00	634.00	.00	771.00	.00	771.00	.00
TOTAL	EMPLOYEE RETIREMENT	3,343.00	.00	3,343.00	.00	4,063.00	.00	4,063.00	.00
TOTAL	PERSONNEL SVCS	47,039.00	.00	47,039.00	.00	57,163.00	.00	57,163.00	.00
5151	LICENSING/CERTIFIC	350.00	203.00	147.00	58.00	200.00	.00	200.00	.00
5153	TRAINING & BUSINES	500.00	.00	500.00	.00	.00	.00	.00	.00
TOTAL	PROFESSIONAL DEVELOP	850.00	203.00	647.00	23.88	200.00	.00	200.00	.00
5341	CHEMICALS	800.00	291.50	508.50	36.44	600.00	.00	600.00	.00
TOTAL	BULK SUPPLIES	800.00	291.50	508.50	36.44	600.00	.00	600.00	.00
5355	UNIFORMS	1,380.00	196.50	1,183.50	14.24	1,200.00	.00	1,200.00	.00
5357	MEDICAL SUPPLIES	400.00	.00	400.00	.00	350.00	87.36	262.64	24.96
5359	OTHER SUPPLIES	1,000.00	255.50	744.50	25.55	1,000.00	277.95	722.05	27.80
TOTAL	SUPPLIES-OTHER	2,780.00	452.00	2,328.00	16.26	2,550.00	365.31	2,184.69	14.33
TOTAL	COMMODITIES	3,580.00	743.50	2,836.50	20.77	3,150.00	365.31	2,784.69	11.60

FUND-101 TITLE NOT FOUND
 DEPARTMENT-67 PARKS & RECREATION
 PROGRAM-975 SPECIAL INTERESTS/EVENTS

5111	PART TIME	540.00	.00	540.00	.00	990.00	173.57	816.43	17.53
5113	OVERTIME	650.00	.00	650.00	.00	650.00	23.84	626.16	3.67
TOTAL	SALARIES AND WAGES	1,190.00	.00	1,190.00	.00	1,640.00	197.41	1,442.59	12.04
5121	IMRF	87.00	.00	87.00	.00	83.00	3.27	79.73	3.94
5122	SOCIAL SECURITY	74.00	.00	74.00	.00	99.00	12.20	86.80	12.32
5123	MEDICARE	17.00	.00	17.00	.00	23.00	2.85	20.15	12.39
TOTAL	EMPLOYEE RETIREMENT	178.00	.00	178.00	.00	205.00	18.32	186.68	8.94
TOTAL	PERSONNEL SVCS	1,368.00	.00	1,368.00	.00	1,845.00	215.73	1,629.27	11.69
5241	PROGRAM SVCS	6,995.00	1,808.00	5,187.00	25.85	6,995.00	.00	6,995.00	.00
TOTAL	CONTRACTED SERVICES	6,995.00	1,808.00	5,187.00	25.85	6,995.00	.00	6,995.00	.00
TOTAL	CONTRACTUAL SVCS	6,995.00	1,808.00	5,187.00	25.85	6,995.00	.00	6,995.00	.00
5361	PROGRAM SUPPLIES	4,900.00	.00	4,900.00	.00	6,400.00	.00	6,400.00	.00
TOTAL	PROGRAM SUPPLIES	4,900.00	.00	4,900.00	.00	6,400.00	.00	6,400.00	.00
TOTAL	COMMODITIES	4,900.00	.00	4,900.00	.00	6,400.00	.00	6,400.00	.00
5414	RENTALS	500.00	.00	500.00	.00	500.00	.00	500.00	.00

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 06/06/14
TIME: 13:10:28

VILLAGE OF LAKE ZURICH
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 6
EXPCOMP1

SELECTION CRITERIA: orgn.orgn1="67"
ACCOUNTING PERIOD: 1/15

FUND-101 ORGN TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-975 SPECIAL INTERESTS/EVENTS

ACCOUNT		CURRENT YEAR			BALANCE	%	PRIOR YEAR			BALANCE	%
		BUDGET	EXPENDITURES				BUDGET	EXPENDITURES			
TOTAL	OTHER OPERTAING COST	500.00	.00	500.00	.00		500.00	.00	500.00	.00	
5422	BLOCK PARTY COSTS	15,000.00	1,315.00	13,685.00	8.77		.00	.00	.00	.00	
TOTAL	OTHER OPERATIONAL EX	15,500.00	1,315.00	14,185.00	8.48		500.00	.00	500.00	.00	

FUND-101 TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-985 FITNESS

5111	PART TIME	2,400.00	171.00	2,229.00	7.13		2,400.00	127.43	2,272.57	5.31
TOTAL	SALARIES AND WAGES	2,400.00	171.00	2,229.00	7.13		2,400.00	127.43	2,272.57	5.31
5122	SOCIAL SECURITY	149.00	10.60	138.40	7.11		185.00	7.90	177.10	4.27
5123	MEDICARE	35.00	2.49	32.51	7.11		43.00	1.86	41.14	4.33
TOTAL	EMPLOYEE RETIREMENT	184.00	13.09	170.91	7.11		228.00	9.76	218.24	4.28
TOTAL	PERSONNEL SVCS	2,584.00	184.09	2,399.91	7.12		2,628.00	137.19	2,490.81	5.22
5241	PROGRAM SVCS	4,875.00	.00	4,875.00	.00		4,875.00	.00	4,875.00	.00
TOTAL	CONTRACTED SERVICES	4,875.00	.00	4,875.00	.00		4,875.00	.00	4,875.00	.00
TOTAL	CONTRACTUAL SVCS	4,875.00	.00	4,875.00	.00		4,875.00	.00	4,875.00	.00
5361	PROGRAM SUPPLIES	400.00	.00	400.00	.00		150.00	.00	150.00	.00
FUND-101	TITLE NOT FOUND									
DEPARTMENT-67	PARKS & RECREATION									
PROGRAM-990	RENTALS(FACILITY/PARK)									

5361	PROGRAM SUPPLIES	300.00	.00	300.00	.00		300.00	.00	300.00	.00
TOTAL	PROGRAM SUPPLIES	700.00	.00	700.00	.00		450.00	.00	450.00	.00

FUND-101 TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-995 CONCESSIONS

5356	CONCESSION SUPPLIE	.00	.00	.00	.00		400.00	.00	400.00	.00
TOTAL	SUPPLIES-OTHER	.00	.00	.00	.00		400.00	.00	400.00	.00
TOTAL	COMMODITIES	700.00	.00	700.00	.00		850.00	.00	850.00	.00
5415	TAXES	.00	.00	.00	.00		200.00	.00	200.00	.00
TOTAL	OTHER OPERTAING COST	.00	.00	.00	.00		200.00	.00	200.00	.00
TOTAL	OTHER OPERATIONAL EX	.00	.00	.00	.00		200.00	.00	200.00	.00
TOTAL-67	PARKS & RECR	894,661.00	56,625.73	838,035.27	6.33		1,020,906.00	36,485.52	984,420.48	3.57
TOTAL-101	TITLE NOT FO	894,661.00	56,625.73	838,035.27	6.33		1,020,906.00	36,485.52	984,420.48	3.57

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 06/06/14
TIME: 13:10:28

VILLAGE OF LAKE ZURICH
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 7
EXPCOMP1

SELECTION CRITERIA: orgn.orgn1="67"
ACCOUNTING PERIOD: 1/15

FUND-203 ORGN TITLE NOT FOUND
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-975 SPECIAL INTERESTS/EVENTS

ACCOUNT		CURRENT YEAR			%	PRIOR YEAR			%
		BUDGET	EXPENDITURES	BALANCE		BUDGET	EXPENDITURES	BALANCE	
5110	FULL TIME	.00	.00	.00	.00	4,300.00	.00	4,300.00	.00
5111	PART TIME	3,000.00	.00	3,000.00	.00	2,000.00	.00	2,000.00	.00
5113	OVERTIME	5,400.00	.00	5,400.00	.00	860.00	.00	860.00	.00
TOTAL	SALARIES AND WAGES	8,400.00	.00	8,400.00	.00	7,160.00	.00	7,160.00	.00
5121	IMRF	750.00	.00	750.00	.00	600.00	.00	600.00	.00
5122	SOCIAL SECURITY	521.00	.00	521.00	.00	444.00	.00	444.00	.00
5123	MEDICARE	122.00	.00	122.00	.00	104.00	.00	104.00	.00
TOTAL	EMPLOYEE RETIREMENT	1,393.00	.00	1,393.00	.00	1,148.00	.00	1,148.00	.00
TOTAL	PERSONNEL SVCS	9,793.00	.00	9,793.00	.00	8,308.00	.00	8,308.00	.00
5241	PROGRAM SVCS	42,100.00	12,205.00	29,895.00	28.99	36,100.00	.00	36,100.00	.00
TOTAL	CONTRACTED SERVICES	42,100.00	12,205.00	29,895.00	28.99	36,100.00	.00	36,100.00	.00
TOTAL	CONTRACTUAL SVCS	42,100.00	12,205.00	29,895.00	28.99	36,100.00	.00	36,100.00	.00
5361	PROGRAM SUPPLIES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
TOTAL	PROGRAM SUPPLIES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
TOTAL	COMMODITIES	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
TOTAL-67	PARKS & RECR	54,693.00	12,205.00	42,488.00	22.32	47,208.00	.00	47,208.00	.00
TOTAL-203	TITLE NOT FO	54,693.00	12,205.00	42,488.00	22.32	47,208.00	.00	47,208.00	.00

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 06/06/14
TIME: 13:10:28

VILLAGE OF LAKE ZURICH
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 8
EXPCOMP1

SELECTION CRITERIA: orgn.orgnl="67"
ACCOUNTING PERIOD: 1/15

FUND-402 PARK IMPROVEMENT
DEPARTMENT-67 PARKS & RECREATION
PROGRAM-900 PARK & RECREATION

ACCOUNT		CURRENT YEAR			%	PRIOR YEAR			%
		BUDGET	EXPENDITURES	BALANCE		BUDGET	EXPENDITURES	BALANCE	
5219	OTHER PROFESSIONAL	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL	PROFESSIONAL SERVICE	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
TOTAL	CONTRACTUAL SVCS	3,000.00	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
5420	FARMERS MARKET COS	6,952.00	.00	6,952.00	.00	.00	.00	.00	.00
5421	COMMUNITY GARDEN	5,000.00	2,891.79	2,108.21	57.84	.00	.00	.00	.00
TOTAL	OTHER OPERATIONAL EX	11,952.00	2,891.79	9,060.21	24.20	.00	.00	.00	.00
5520	LAND IMPROVEMENTS	150,000.00	950.00	149,050.00	.63	256,000.00	.00	256,000.00	.00
5530	BLDG & BLDG IMPROV	120,000.00	.00	120,000.00	.00	113,000.00	.00	113,000.00	.00
5550	MACHINERY & EQUIPM	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-67	PARKS & RECR	289,952.00	3,841.79	286,110.21	1.32	377,000.00	.00	377,000.00	.00
TOTAL-402	PARK IMPROVE	289,952.00	3,841.79	286,110.21	1.32	377,000.00	.00	377,000.00	.00
TOTAL REPORT		1,239,306.00	72,672.52	1,166,633.48	5.86	1,445,114.00	36,485.52	1,408,628.48	2.52

Bonnie Caputo

From: Heidi Stolt
Sent: Monday, May 19, 2014 7:43 PM
To: Bonnie Caputo
Subject: FW: Park revisions

We can talk about this tomorrow

-----Original Message-----

From: Patrick True [mailto:truep7157@lz95.net]
Sent: Monday, May 19, 2014 7:31 PM
To: Heidi Stolt
Subject: Park revisions

Hello. My name is Patrick True and I am a 14 year old student and citizen of The Village of Lake Zurich. I am aware that I have the right to express my viewpoints on changes to be made in our public parks. I remember only 2 years ago when the citizens of Lake Zurich could venture to local parks to play a simple game of basketball, but as of now, that deed is impossible. This is due to the new nets put in on local parks including Staples park by Sarah Adams and Bristol Trails park. These nets make playing basketball a tedious task because the new nets on the basketball hoops are made of a plastic material that has limited flexibility consequently causing the ball to get stuck in the hoop every time a basket has been made. We have been tolerating this for years, but I think it's time for a change. Almost every member of society that I witness play at these parks seem to struggle to play the simple game of basketball due to these horrid nets. It has also come to my attention that several vandals have attempted to cut the nets just so they can enjoy the local parks. It is bad enough we have to play on a round, three basket court making full court games difficult but we now find ourselves struggling to get the ball out of the hoop. This should not be the case. A simple but effective revision can easily take place if the Village will merely take charge and install bearable nets. Whether they be normal string/ cloth nets, metal chain nets, or, although I would not like it to come to this, but I think no nets are even better than these obnoxious plastic nets. Us members of society, the ones who actually use the courts, are sick of the situation and hope that the Village will listen to the problem and do the simple task of providing a solution.

Signed,

The concerned citizens of Lake Zurich If this letter is not sent to the correct official I would appreciate that this is forwarded to the adequate personnel. Thank you and goodbye.

Bonnie Caputo

From: Patrick True <truep7157@lz95.net>
Sent: Monday, June 02, 2014 8:25 PM
To: Bonnie Caputo
Subject: Basketball nets

My friends and I have been playing with the new nets for a little less than a week one and I believe they are wonderful. They seem strong yet still at a high enough malleability that the ball can fit through. These nets should be put up at other local parks like Bristol Trails. I can't express how thankful I am that you were willing to listen to me and my first hand information. I am so pleased to know that even a kid like me can make a change. Thank you again for your acknowledgement and goodbye

Sighted,
Patrick True, 8th grade student of Lake Zurich

NEWS

Share: [f](#) [t](#) [g+](#)

New Paulus Park playground might be ready for Memorial Day



Paulus Park's brand new playground is on track to have a soft opening by Memorial Day weekend.

by | L



Laura Pavin
For Sun-Times Media |
@LauraPavinNews
May 19 4:22 p.m.

Paulus Park's brand new playground is on track to have a soft opening by Memorial Day weekend.

"Bonnie and I walked around with the designer and were really satisfied with it – it really fits nicely with the integrity of that park," said former Village Park and Recreation Manager Dave Peterson.

The green and brown playground is finished and a safety audit is pending. Once that's done, kids can enjoy climbing the rock walls and rope ladders, sliding down the short, long and steep slides, hopping around on the tree stumps, learning the alphabet in sign language and swinging on the swings and monkey bars.

Bonnie Caputo, who has since replaced Peterson as the Village's new Park and Recreation Manager, is hoping to have an official ribbon-cutting grand opening for the park with Mayor Tom Poynton and the Lake Zurich Board of Trustees some time in June.

17-year-old wooden Kids Kingdom with the new design from Little Tike's parent company PlayPower LT Farmington, Inc., which residents selected from a group of several other models.

Hacienda Landscaping Inc, the company tasked with the playground's installation, replaced the worn parts of the pathways surrounding the playground with new asphalt.

"I saw it last weekend and it is fantastic," said Advisory Board Chairman Kevin Koch. "My daughter is already excited about it."

Village officials approved the playground's replacement in 2012 as part of the Paulus Park Phase II Master Plan, which aimed to improve the entire park for about three times the price of the park's replacement alone. That plan – which includes additional pathways, a new fishing pier, a larger pavilion, new amphitheatre, wetland restoration and a new access gate – is too costly for the village to take on at this point in time.

"I think we are going to get great feedback from the community on this," Peterson said.

Tags: Paulus Park

Like Be the first of your friends to like this.

0 Comments

Comment here...

Name Name

Email Email

Comment



PEOPLE

Share: [f](#) [t](#) [g+](#)

New parks and rec manager takes over in Lake Zurich



Bonnie Caputo (left), Lake Zurich's new parks and recreation manager, will be leading the village department with recreation supervisor Heidi Stolt. | Laura Pavin/For Sun-Times Media

Laura Pavin | For Sun-Times Media | @LauraPavinNews

May 14 6:04 p.m.

RECENT ARTICLES

Lake Zurich gets new supervisor, board member for parks programs

May 31 7:35 a.m.

Lake Zurich has hired a new manager to run its parks and recreation department.

Bonnie Caputo, who worked 14 years at the Foglia YMCA in Lake Zurich, started May 5 and will continue to transition into the role until May 15, when outgoing parks manager Dave Peterson leaves for the deputy director position with the Dundee Township Park District.

"I am going back to where I began my career," said Peterson, who was only with the village for about a year.

Before spending 17 years as director of facilities and recreation services for the Lake Bluff Park District, Peterson started in accounting for the Dundee Township Park District. That's where he met his wife, who ended up working there for 23 years before leaving in January for the Crystal Lake Park District.

Peterson's connection to Dundee Township goes all the way back to childhood; he swam and was a lifeguard at its pools, participated in its basketball programs and played in its table tennis tournaments. His mother was the mayor of Sleepy Hollow for a time, which is in Dundee Township.

With his wife working there, Peterson stayed in contact with the township's staff over the years.

"We had talked about, perhaps, when the leadership team retired — because a lot of them are now — that there would be an opportunity for me to go back there at some point," Peterson said.



Ullman
Rectangular
Led Lighted I...

\$16.29

[SHOP](#)

Post-It Super
Sticky 20" X
23", Wall Pad...

\$51.03

[SHOP](#)

P
Sel

[\[\]](#)

anticipated spending at least five years as Lake Zurich's parks and recreation manager.

"This community has been so great, with all the committees I've worked on from Rock the Block to the Farmers Market," Peterson said of his experience in Lake Zurich. "Being a part of the effort to revitalize the downtown through special events has been a fun experience."

Ready to pick up where Peterson left off, Caputo has spent the last several days meeting with the parks staff and groups organizing the Farmer's Market, Rock the Block, the beach opening, day camps and other programs.

"I'm very excited about the opportunity and being able to stay with the community that I kind of grew up with professionally," Caputo said.

Caputo was hired as the Foglia YMCA's aquatics director right out of college in 2005. She spent two years in that role before becoming the member relations and marketing director in 2007 and the senior program director in 2010.

But leading a parks and recreation department always remained a goal for Caputo. She said she fell in love with it as a teen while working as a lifeguard for the Addison Park District.

"I thought it would be a great new challenge for me to continue my professional growth and development," Caputo said.

One of her goals in the new role is to bring more attention to the village's programming, which includes dance and preschool. Having spent more than a decade in the community with the YMCA, Caputo said she was surprised that even she didn't know about the preschool programs.

"Right off the bat, my priority is to get the word out about all the great things that we're doing here with the village's programming," Caputo said.

Tags: parks

Like One person likes this. Be the first of your friends.

0 Comments

Comment here...

NEWS

Share: [f](#) [t](#) [g](#)

Lake Zurich gets new supervisor, board member for parks programs

Laura PavinFor Sun-Times Media |
@LauraPavinNews

May 31 7:35 a.m.

RECENT ARTICLES

New parks and rec manager takes over in Lake Zurich
May 14 6:04 p.m.

Lake Zurich has some fresh faces guiding its Parks and Recreation Department.

In addition to Bonnie Caputo, who was hired to replace David Peterson as manager earlier this month, the village has hired Heidi Stolt to act as recreation supervisor, upon long-time staffer Monica Perry's retirement.

Volunteer Janet Barron was appointed to the Parks and Recreation Advisory Board on May 13, filling a vacancy left by Dawn Brazier when her term expired in April.

Before coming to Lake Zurich, Stolt was recreation supervisor and assistant superintendent of recreation at Hanover Park District for seven years and superintendent of recreation at Wildwood Park District for more than two years.

She was instrumental in getting an aquatic center and pool built at Hanover Park and in increasing participation in the district's programs — she helped double enrollment in the dance program by marketing and tracking down the right teachers for the job, Stolt said.

Her goal for Lake Zurich is similar: to expand and increase enrollment in its existing programs through effective marketing.

Stolt said she eventually hopes to offer additional programming at Oak Ridge Marsh Nature Park, including nature hikes and early childhood classes.

"I want to highlight our preschool teachers — they are phenomenal," she said.

While Caputo, Stolt's supervisor, is more of community liaison who handles the village's large special events and programs like the community garden, playgrounds and beaches, Stolt is in charge of the creation, evaluation and management of the department's programs.

"It's been really great working here; I think Bonnie and I are a great team," she said.

For Barron, a long-time resident of Lake Zurich, a role with the Parks and Recreation Advisory Board was a natural fit.

The Lake Zurich Area Chamber of Commerce recently named Barron Citizen of the Year for her tireless work to organize and market the farmers market and the village's new Rock the Block event, both of which have attracted thousands of people.

Learn more at
northshoregasrebate

It's Worth The Energy

NORTH SHORE G
NATURAL GAS DELIVERY

An Integrys Energy Group Co.

success of existing events, as well as develop and grow new ones.

Tons of Trucks is an event she's hoping to start at some point, though she's still working out the details. She's seen the idea executed by other park agencies and said she feels it would be a fun event for the whole family.

"It's an opportunity for young kids and families to come out, sit inside the trucks and talk with the people who drive them," Barron said.

For now, she's focused on learning the ropes of her new role and working with Caputo on the upcoming Lake Zurich Area Farmers Market and September's big Rock the Block event.

"I look forward to working with Bonnie on the Farmers Market and Rock the Block. I think she was a really great choice for the job and a wonderful addition to the village," Barron said.

Tags: parks

Like Be the first of your friends to like this.

0 Comments

Comment here...

Name Name

Email Email

Comment

22ND

Sunday, June 8th, 2014 - 9 a.m. - 12 p.m.

ANNUAL LAKE ZURICH

FISHING DERBY



Welcome to the 22nd Annual Lake Zurich Fishing Derby. We hope that you have a good time this morning and that you catch a lot of fish! Rules for the Derby are as follows:

All participants must register before starting to fish (registration is free). Fishing shall not begin before 9 a.m. to be eligible for prizes, fish must be registered by 11:29 a.m.

Participants may fish from the shore of Paulus Park, or from boats or other shoreline areas.

There are 5 categories of fish:

- * Bass
- * Northern
- * Panfish (crappie, blue gill, and perch)
- * Walleye
- * Muskie

Fish sizes will be determined by length. In the event of a tie, the weight will be used to determine the winner.

When bringing a fish to be registered, please place them in a plastic bag filled with water. We encourage you to practice catch and release. Fish returned to the lake in good condition will receive the following bonus lengths:

- * Panfish = + 1/2 inch
- * Bass, Northern, Muskie, Walleye = + 1/2 inch

Please place litter and trash in proper receptacles.

This event is sponsored by the Lake Zurich Park and Recreation Department and the Lake Zurich Property Owners Association.



Remember **CPR**: Catch, Picture, & Release

At the Heart of Community



FRIDAYS
3:00 – 7:00 PM

June 13th to September 26th

PAULUS PARK
200 S. Rand Rd.
Lake Zurich

lakezurich.org/FarmersMarket
Check our website for musical
entertainment and family activities

Red Barn Farm Market

homegrown produce

Urban Kettle

flavored kettle corn and lemonade

Royal Oaks Farm

berries, melon, nursery plants

St. Roger Abbey Gourmet

baguettes, croissants, brioche

Deli Direct

Wisc. cheese spreads, dips, hunter sausages

Smokin T's BBQ

bbq sandwiches

Middlebury Farms

organically grown produce

Pupusita Express

pupusas, pastels, tamales

Patz Maple Syrup & Honey

maple syrup and honey

Tropical Chill

shaved ice and ice cream

Juice Plus

fruit and vegetable based vitamins

Cashmere Produce

hydroponic produce

Pastured Perfect

USDA certified organic and grass-fed meat

The Olive Tap

gourmet olive oil, aged balsamic vinegars

Jimmy's Bag O' Donuts

fresh mini donuts

Geneva Produce

homegrown produce

Sharpening by Kris

knives, scissors, garden tools and skates

Diana's Whoopie Pies

gourmet whoopie pies

Lou's Old Fashioned

pickles, salsa and coffeecakes

Soap of the Earth

olive oil soaps

Blessed Roots Farm

natural cleaning products

The Cheese People

Artisan cheese, curds and string cheese

Northshore Pet Products

pet food and treats

Apple Holler

apples, bakery, jams and jellies

Generously supported by Lake Zurich Goodyear 

facebook.com/LakeZurichFarmersMarket

