

VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street



Monday, June 16, 2014, 7:00 p.m.

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Steve O'Connor, 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 / COMMUNITY UPDATE**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. Proclamation Honoring Commander Quinones Upon His Retirement from the Village of Lake Zurich After 19 Years of Public Service**
- 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. Approval of Minutes of the Village Board Meeting, June 2, 2014**
 - B. An Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Mechanics, and Other Workers for Lake Zurich Public Works Projects as of June, 2014**
(Assign Ord. #2014-6-981)

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, 2014.

C. Approval to Waive Bid Requirements and Purchase a Dump Truck in the Amount of \$79,433

Summary: The current approved budget includes \$90,000 for the purchase of a dump truck that replaces a 1999 Chevrolet with 85,000 miles. The proposed replacement truck is a 2015 Ford F-550 with a Duraclass dump body and Force America hydraulic system. If approved, one purchase will be for the chassis in the amount of \$34,016 to Currie Motors and the second purchase will be for the dump body and hydraulic system installation from Bonnell Industries in the amount of \$30,417. Staff recommends the Village board waive the formal bid process and accept the quote from Bonnell Industries in the amount of \$30,417.

D. An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Lake Zurich (Assign Ord. #2014-6-982)

Summary: Village departments have identified various pieces of equipment and vehicles that are not in working order, would require repairs in excess of present market value, or are obsolete. This equipment is therefore no longer useful and should be disposed of in accordance with State Statues.

E. Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation (Assign Reso. #2014-6-6E)

Summary: The Illinois Law Enforcement Alarm System (ILEAS) is a statewide law enforcement mutual aid system. The Lake Zurich Police Department has been a member of ILEAS since its inception. ILEAS is requesting every current member to create a stronger mutual aid system by adopting the new Law Enforcement Mutual Aid Agreement.

F. Resolution Affirming Support for an Application to Chicago Metropolitan Agency for Planning for their Assistance in the Creation of an Updated Comprehensive Plan (Assign Reso. #2014-6-6F)

Summary: The existing Lake Zurich Comprehensive Plan is over 11 years old. The Chicago Metropolitan Agency for Planning (CMAP) has a program to assist the Village in a Comprehensive Plan update. Formal support for a Comprehensive Plan update increases the likelihood of acceptance into CMAP Local Technical Assistance program.

G. Resolution for YMCA Fun Run on June 21, 2014 (Assign Reso. #2014-6-6G)

Summary: The YMCA Fun Run is scheduled for June 21, 2014. This resolution is required by the Illinois Department of Transportation in order to include a temporary closure and re-routing of traffic on Route 22 from Main Street to Whitney Road.

H. Resolution for Lake Zurich Triathlon on July 13, 2014 (Assign Reso. #2014-6-6H)

Summary: The Lake Zurich Triathlon is scheduled for July 13, 2014. This resolution is required by the Illinois Department of Transportation in order to

include a temporary closure and re-routing of traffic on Route 22 from Main Street to Route 12.

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. Discussion of Cedar Creek Drainage Funding and Manhard Consulting Proposals for Engineering Design Services (Trustee Stanovich)

Summary: In March 2014, Manhard Consulting completed a Cedar Creek drainage study that offered two specific improvement recommendations. In order to proceed with the recommendations, engineering design services are necessary. Two proposals from Manhard Consulting are being presented. Given the excessive cost of construction and the uncertainty of funding for both projects, at this time staff recommends the Village Board accept Proposal #1.

Recommended Action: A motion to approve Proposal #1 from Manhard Consulting in an amount not-to-exceed \$36,800 for engineering design services for modifications to the Cedar Creek Stormwater facility.

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 June 16, 2014 Totaling \$783,900.93 (Trustee Halen)

Recommended Action: A motion to approve the semi-monthly warrant register dated June 16, 2014 totaling \$783,900.93.

B. Courtesy Review for Pathways Supportive Living Facility (Trustee O'Connor)

Summary: Bob Helle is the applicant for Pathways Senior Living and is seeking a courtesy review for feedback on a future supportive living facility for seniors on property located at the northwest corner of Samantha Drive and N. Rand Road. Pathways Senior Living would like to construct a 120-unit, three-story supportive living facility on the approximately six acre site.

Recommended Action: A motion to forward the request from Pathway Senior Living to the Plan Commission for a public hearing.

C. Discussion on Sale of Kuechmann Park (Trustee Sprawka)

Summary: At the February 11, 2014 Park and Recreation Advisory Board meeting, a 6-1 recommendation to the Village Board was approved to sell Kuechmann Park with the conditions that the land be restricted to single-family home development and at least 50% of the new proceeds of the sale be directed to the Park Improvement Fund. An analysis has been assembled to provide additional

information on the current park system, a history of Kuechmann Park, options for selling public real estate, two recent appraisals, and a tree inventory to facilitate discussion on the future of Kuechmann Park.

Recommended Actions:

Motion 1: A motion to direct staff to prepare an ordinance declaring all of Kuechmann Park real estate as “surplus property,” except the deeded “Recreational Area,” which shall be preserved as a public conservation area.

Motion 2: A motion to direct staff to prepare a resolution authorizing the sale of Kuechmann Park as surplus Village real estate under 65 ILCS 5/11-76-4.1, with the conditions that the deeded “Recreational Area” be preserved as a public conservation area.

D. Downtown Public Art Installation (Trustee Sprawka)

Summary: The installation of public art in downtown Lake Zurich is being presented as an extension of the *Moving Lake Zurich Forward: Six Point Downtown Action Plan*, which was formally adopted by the Village Board in November 2013 as a way to continue to build momentum toward creating a vibrant downtown. Specifically, this project includes the use of \$50,000 in budgeted Park Improvement Funds to invest in 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.

Recommended Action: A motion to approve the authorization of \$50,000 in Park Improvement Funds for the installation of public art and other park improvements in downtown Lake Zurich and direct staff to draft to draft an agreement to a public art commission.

E. Ordinance Increasing Ambulance Fees (Assign Ord. #2014-6-983) (Trustee O'Connor)

Summary: The fees for ambulance transport fees have not been increased since April 2008. Current transport fees for the Village are \$600 for residents and \$700 for non-residents, plus a charge of \$12 per mile. In reviewing data on transport fees, Lake Zurich's fees are lower than the average in the Chicago metropolitan area. The proposed Ordinance increases transport fees to \$750 for residents and \$900 for non-residents.

Recommended Action: A motion to approve Ordinance #2014-6-983 amending Section 4-1A-10 of the Lake Zurich Municipal Code Related to Certain Fees for Ambulance Services.

F. Emerald Ash Borer Action Plan (Trustee Stanovich)

Summary: Of the approximately 7,900 parkway trees in the Village's tree inventory, it is estimated that 2,700 are infected with the Emerald Ash Borer (EAB) beetle. Staff has re-examined the initial EAB Action Plan, consulted with the Tree Commission, and is suggesting a revised EAB Action Plan that expedites the

removal of all infested ash trees over a three year period. Rather than splitting available resources between removal and replanting, the revised plan focuses on committing resources to strictly removal through fiscal year 2017, with replanting beginning in fiscal year 2018.

Recommended Action: A motion to approve the revised Emerald Ash Borer Action Plan.

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. Monthly Department 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.)

13. ADJOURNMENT

(Next Village Board meeting on Monday, July 7, 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.



OFFICE OF THE MAYOR

Thomas M. Poynton

PROCLAMATION

**HONORING COMMANDER GUILLERMO (WILLIE) QUINONES
UPON HIS RETIREMENT FROM THE VILLAGE OF LAKE ZURICH AFTER
19 YEARS OF PUBLIC SERVICE**

WHEREAS, Commander Quinones began his law enforcement career with the Village of Lake Zurich Police Department as a Patrol Officer on June 22, 1995; and

WHEREAS, Commander Quinones has served in the capacity of Patrol Officer, Field Training Officer, Officer-in-Charge, Sergeant, Detective Sergeant, and Commander; and

WHEREAS, Commander Quinones developed and implemented the Department's El Guardian Program to provide service and outreach to the Village's Hispanic community since 1997; and

WHEREAS, Commander Quinones served on the Lake County Metropolitan Enforcement Group (L.C. M.E.G.) as a drug enforcement officer and was recognized on several occasions for his dedication in removing illicit drugs from the streets of all Lake County communities; and

WHEREAS, during his time in Lake Zurich, Commander Quinones has provided exemplary community relations programs to all Lake Zurich residents participating in the Department's Peer Jury Program, Community Expositions, Citizen Police Academy, El Guardian Program, and victims of domestic violence programs; and

WHEREAS, Commander Quinones is officially retiring from Lake Zurich on June 22, 2014.

NOW, THEREFORE, BE IT PROCLAIMED that I, Mayor Tom Poynton, on behalf of the Board of Trustees and the citizens of Lake Zurich, do hereby recognize the contribution that Commander Guillermo (Willie) Quinones has made to the citizens of the Village of Lake Zurich during his successful career in law enforcement. I extend my personal best wishes in his well-deserved retirement and for continued success in life's pursuits.

Dated this 16th day of June, 2014.

In witness whereof, I have hereunto set my hand and caused the official Seal of this Village to be affixed.

Tom Poynton, Mayor

UNAPPROVED
VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street



Monday, June 2, 2014, 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 Steve O'Connor, and Trustee Dan Stanovich. Trustee Jonathan Sprawka was absent and excused. Also present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Community Services Dir. Mike Earl, Finance Dir. Jodie Hartman, I/T Dir. Michael Duebner, Fire Chief Dave Wheelock, Police Chief Steve Husak, Rec. Manager Bonnie Caputo, Public Works Manager Mike Brown, Building/ Zoning Manager Dan Peterson,
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**

Don Mason, 6 Stanton Court, addressed the Board on the Cedar Creek flooding issue.
Toni Rey, 18 E Harbor Dr., addressed the Board on the possible sale of Kuechmann Park and presented a petition to the Village Clerk.
5. **PRESIDENT'S REPORT**
 - B. **Appointment of Tony Harper to the Tree Commission** to serve from 6/2/14 – 4/30/16. Motion made by Mayor Poynton, seconded by Trustee Beaudoin, to approve the appointment of Tony Harper to the Tree Commission, serving from 6/2/14 to 4/30/16.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Sprawka.
MOTION CARRIED.

Mayor Poynton administered the oath to Tony Harper.
 - C. **Proclamation for Click It or Ticket Campaign**
 - D. **Proclamation for International Fire/EMS Safety and Health Week**

A. **Community Update :**

Mayor Poynton shared the new Village logo; Lake Zurich Police Dept. raised \$5000 for Special Olympics from their recent Cop on Top fundraiser; LZPD will be giving "citations" to children wearing bike helmets when cycling; Forest Lake 5K and 1K Run for Troops July 4th 2014 (details on Benchmarks); LZ Flames will be cleaning their adopted Rt. 22 (see their website); Tom Moskal Caring Hearts Foundation awarded two scholarships

to LZHS students, Trustee O'Connor who is a founding member of the foundation shared information about the foundation and its work.

Trustee Loewes was thanked for his service as he is relocating to Texas and it was his last meeting.

6. CONSENT AGENDA

- A. Approval of Minutes of the Village Board Meeting, May 5, 2014
- B. An Ordinance Granting a Class A-1 Liquor License to El Jardin's at 500 Ela Road Ord. #2014-6-972

Summary: El Jardin's has requested a Class A-1 liquor license, authorizing the retail sale of alcoholic liquor for consumption at an outdoor café accessory to a restaurant that holds a Class A license.

- C. An Ordinance Granting a Class C Liquor License to Jewel-Osco Drug at 345 South Rand Road Ord. #2014-6-973

Summary: Jewel-Osco has requested a Class C liquor license, authorizing the retail sale of alcoholic liquors, in original package form, for consumption off the premises where sold.

- D. An Ordinance Granting a Class H-2 Liquor License to Jewel-Osco Drug at 345 South Rand Road Ord. #2014-6-974

Summary: Jewel-Osco has requested a Class H-2 liquor license, authorizing an unlimited number of tasting events, subject to the same conditions applicable to an H-1 single special event license.

- E. An Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Amend the "Number of Licenses" Ord. #2014-6-975

Summary: The above three Ordinances amend the number of liquor licenses issued by the Village to El Jardin and Jewel-Osco. This Ordinance clarifies the total number of licenses and classifications used by the Village and is reflected in the official table found in the Municipal Code.

- F. A Resolution Approving a Change Order to Bolder Contractors of Deerfield, IL in the Amount of \$34,307.68 for the Pine Avenue/Elm Place Water Main Project Res. #2014-6-6F

Summary: In September 2013, the Village Board approved an agreement with Bolder Contractors in the amount of \$448,652. This amount was \$51,348 less than the budget amount of \$500,000. Of the agreed amount, \$350,000 was funded by a grant from the Department of Commerce and Economic Opportunity. Several factors have impacted the water main project, including weather, project timing, improper drainage and road shoulder restoration, which have contributed to an increase in the original bid by \$34,307.68.

- G. Contract with Peter Baker & Son Company in the Amount of \$38,200 for Asphalt Material

Summary: Peter Baker & Son Company was the lowest responsible bidder for the Village supply of hot-mix asphalt, which is used for road repairs throughout Lake Zurich. There are approved funds of \$60,000 in the Non-Home Rule Sales Tax Fund for this item.

- H. Contract with Mondi Construction in the Amount of \$45,155 for Concrete Repairs

Summary: Mondi Construction was the lowest responsible bidder for concrete repairs to various public sidewalks, curbs, and gutters. There are approved funds of \$47,000 in the Motor Fuel Tax Fund for this item.

I. Letter of Credit Reduction for Schneider Graphics (885 Telser Road)

Summary: The Community Services Department has reviewed the submitted Letter of Credit reduction request and has inspected and approved the completed site improvements. Based on this review, staff concurs with the request and recommends that Letter of Credit #2013-04, in the amount of \$32,378 be reduced to 10% of the original amount. The remaining 10% will be retained for one year to guarantee improvements.

J. An Ordinance Approving Budget Amendment No. 1 for Fiscal Year 2014/15 Budget Ord. #2014-6-977

Summary: The previous year has resulted in a significant amount of progress for the Village of Lake Zurich in advancing fiscal responsibility, long-term planning, community engagement, and organizational professionalism. As the chief administrative and executive officer of the organization, Village Manager Slowinski has demonstrated exemplary leadership and performance in moving Lake Zurich forward. In recognition of this exceptional performance, a one-time Village Manager stipend is being proposed, as authorized by the proposed Ordinance.

K. Agreement with Lake County Stormwater Management Commission for Restoration and Stabilization of Deerpath Road

Summary: The proposed agreement with the Lake County Stormwater Management Commission facilitates budgeted infrastructure improvements using the Non-Home Rule Sales Tax Fund. The fiscal year 2015 budget includes \$80,000 for this project. Monetary assistance is being provided from the Federal Emergency Management Agency in the amount of \$28,810 and from the Lake County Stormwater Management Commission via a reimbursement grant of 50% of project expenditures or \$20,000, whichever is less.

L. Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

Summary: Each year the Village uses its Motor Fuel Tax (MFT) allocation from the State of Illinois for certain maintenance services and material purchases. The State requires the Village Board consider a Resolution approving use of MFT funds. To avoid the necessity of a MFT supplemental resolution in the event costs exceed the budget amount, staff recommends the proposed resolution include a 5% contingency amount.

M. Supplemental Resolution for Maintenance of Streets and Highways

Summary: Additional maintenance services and materials purchases occurred in fiscal year 2014 that require the proposed supplemental MFT resolution. Due to the harsh winter months, snow and ice control materials surpassed the original maintenance period appropriate and must also be accounted for in the proposed resolution.

Recommended Action: Motion was made by Trustee Stanovich, seconded by Trustee Halen, to approve the Consent Agenda as presented.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

7. OLD BUSINESS

None at this time.

8. NEW BUSINESS**A. Semi-Monthly Warrant Register Dated June 2, 2014 Totaling
\$1,352,799.51**

Finance Director Hartman stated that the amount was large because the warrant from the cancelled meeting of May 19, 2014 was included in the current warrant.

Recommended Action: A motion was made by Trustee Halen, seconded by Trustee Stanovich, to approve the semi-monthly warrant register dated June 2, 2014 totaling \$1,352,799.51.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

B. An Ordinance Approving a Concept and Final PUD, Site Plan, Exterior Appearance, and Exception to the Land Development Code (Marathon Gas Station – 1125 S. Old Rand Road) Ord. #2014-6-978

Summary: The owner of the Marathon Gas Station at 1125 S. Old Rand Road has submitted a zoning application for approval of a concept and final PUD, site plans, exterior appearance and exception to the Land Development Code. The application has been heard by the Plan Commission, who voted unanimously to recommend approval of this project.

Building/Zoning Manager Dan Peterson reported that IDOT had required changes to the initial plan which then had to return to the Plan Commission where it was approved.

Recommended Action: A motion was made by Trustee Loewes, seconded by Trustee Beaudoin, to approve Ordinance #2014-6-978 approving a concept and final PUD, Site Plan, Exterior Appearance, and Exception to the Land Development Code for Marathon Gas Station.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

C. An Ordinance Granting Exterior Appearance Approval (Bobber's Restaurant 710 N. Old Rand Road) Ord. #2014-6-979

Summary: The owner of 710 N. Old Rand Road has submitted a zoning application for Exterior Appearance approval to allow for a new façade on the building at the subject property and has proposed the establishment of a new restaurant called "Bobber's" within the existing building. The application has been heard by the Plan Commission, who voted unanimously to recommend approval of the Exterior Appearance.

Recommended Action: A motion was made by Trustee Loewes, seconded by Trustee Stanovich, to approve Ordinance #2014-6-979 granting exterior appearance approval for Bobber's Restaurant.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

D. An Ordinance Granting Site Plan Approval (Peapod – 580 Capital Drive)
Ord. #2014-6-980

Summary: The project manager for Peapod has submitted a zoning application for a Site Plan approval to allow for an expansion to an existing parking lot located at 580 Capital Drive. The application has been heard by the Plan Commission, who voted unanimously to recommend approval of the Site Plan.

Building/Zoning Manager Dan Peterson answered the Board's questions.

Recommended Action: A motion was made by Trustee Loewes, seconded by Trustee Halen, to approve Ordinance #2014-6-980 approving the Peapod parking lot Site Plans.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

E. Agreement for a Comprehensive Organizational Analysis in the Fire Department

Summary: The approved fiscal year 2015 budget includes \$50,000 for an organizational analysis in the Fire Department. Since fiscal year 2010, Village staffing levels have been reduced by 19 full-time positions, but due to the scope and complexity of public safety operations, the Village Board has previously discussed retaining a consultant to conduct an analysis in these areas. This analysis with the International City/County Management Association's Center for Public Safety Management is being proposed as an investment to create a more efficient government organization that will progress the Village strategic goal of long-term fiscal sustainability.

Village Manager Jason Slowinski answered the Board's questions on timeline after the report is received; opportunities to look at police dept. structure.

Recommended Action: A motion was made by Trustee O'Connor, seconded by Trustee Halen, to approve an agreement for a Fire Department organizational analysis with the International City/County Management Association's Center for Public Safety Management in an amount not to exceed \$50,000 and to authorize the Village Manager to execute any necessary documents for the same.

AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Sprawka.

MOTION CARRIED.

9. TRUSTEE REPORTS

Trustee Halen requested an update on the Paulus Park playground and the grand opening.

Trustee Beaudoin voiced concern about video-gaming signage and staff answered questions. Village Manager Slowinski asked if the Board wished to visit this at a future meeting and the consensus was to bring it to the Board.

10. VILLAGE MANAGER'S REPORT

- A. Monthly Department Reports**
- B. Bonnie Caputo, Recreation Manager, was introduced.**
- C. Benchmarks –new look**

D. New Village website. I/T Dir. Michael Duebner gave a PowerPoint presentation of the website.

11. **ATTORNEY'S REPORT** There was none.

12. **DEPARTMENT HEAD REPORTS**

A. **Recreation/Park:** Bonnie Caputo reported that the playground has been inspected; the grand opening is Saturday, June 7, 2014 and there will be a naming competition of the playground equipment.

B. **Community Services Department – Industrial and Retail Vacancy Reports, 1st Q 2014:** Building/Zoning Manager Peterson gave the report.

13. **ADJOURNMENT** Motion to adjourn was made by Trustee Halen, seconded by Trustee Stanovich.
AYES: 5 Trustees Beaudoin, Halen, Loewes, O'Connor, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Sprawka.
MOTION CARRIED.

Meeting adjourned at 7.52pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.



At the Heart of Community

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: May 6, 2014

To: Jason T. Slowinski, Village Manager

From: Kyle D. Kordell, Management Analyst

Subject: Annual Prevailing Wage Rate Ordinance

Issue: The Prevailing Wage Act governs the wages that a contractor or subcontractor is required to pay to all laborers, workers, and mechanics who perform work on public works projects. The rate is dependent upon the county in which the work is being performed as well as the classification in which the work falls. This Act also sets forth the obligations of municipalities to establish the prevailing wage as well as to notify in writing all contractors and subcontractors when bidding and awarding contracts.

The State of Illinois requires municipalities to annually declare their applicable prevailing rate of wages for public works projects for the Village. The attached Ordinance accepts the prevailing rate of wages as determined by the Illinois Department of Labor as of June 2014. Exhibit A shows the current prevailing wages in Lake County.

Analysis: A growing body of economic research¹ shows that prevailing wage laws lead to:

- public works projects that attract quality, highly trained construction workers who deliver high quality work on time and on budget.
- a higher degree of professionalism with more productive and more safety-conscious trades people, creating a safer work environment for everyone on the site.
- families supported by prevailing wage incomes often own their own homes, which provide local businesses with a stable, long-term customer base.
- each dollar paid in prevailing wages produces \$1.50 in economic activity, meaning more customers for local businesses and a thriving community.

¹ A Weakened State: The Economic and Social Impacts of Repeal of the Prevailing Wage Law in Illinois, University of Illinois at Urbana-Champaign and Michigan State University, 2013.

Recommendation: A motion to approve the attached Ordinance accepting the Illinois Department of Labor's prevailing wage rates.

w/Attachments:

- Proposed Ordinance
- Exhibit A – Prevailing Wages in Lake County as of June 2014

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2014-6-_____

**AN ORDINANCE ASCERTAINING THE PREVAILING RATE OF WAGES FOR
LABORERS, MECHANICS, AND OTHER WORKERS FOR LAKE ZURICH
PUBLIC WORKS PROJECTS AS OF JUNE, 2014**

WHEREAS, the State of Illinois has enacted the "Prevailing Wage Act," 820 ILCS 130/0.01 *et seq.* (the "Act"); and

WHEREAS, the Act requires that the Board of Trustees of the Village of Lake Zurich ascertain the prevailing rate of wages, as defined in the Act, for laborers, mechanics, and other workers in the locality of Lake County employed in performing construction of public works for the Village; and

WHEREAS, "locality" is defined in the Act as the county in which the physical work on public works is performed, and the public works of the Village will be performed in Lake County; and

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

SECTION 2. Ascertainment of Prevailing Rate of Wages. To the extent and as required by the Act, but only to the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Lake County area as determined by the Department of Labor of the State of Illinois as of June 2014, a copy of that determination being attached hereto and incorporated herein by reference as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Departments' June 2014 determination and apply to any and all public works construction undertaken by the Village.

SECTION 3. Contractors' Responsibility. This Ordinance calls for the construction of a "public work," within the meaning of the Act. The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public

works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this Ordinance must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties."

Each contractor or subcontractor engaged in construction of public works for the Village to which the general prevailing rate of hourly wages are required by the Act to be paid shall submit to the Village a certified payroll on a monthly basis, in accordance with Section 5 of the Act. The certified payroll shall consist of a complete copy of those records required to be made and kept by the Act. The certified payroll shall be accompanied by a statement signed by the contractor or subcontractor that certifies that (A) such records are true and accurate, (B) the hourly rate paid is not less than the general prevailing rate of hourly wages required by the Act, and (C) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor. A general contractor may rely on the certification of a lower tier subcontractor, provided that the general contractor does not knowingly rely upon a subcontractor's false certification. Upon seven (7) business days' notice, the contractor and each subcontractor shall make available for inspection the records required to be made and kept by the Act (i) to the Village and its officers and agents and to the Director of the Illinois Department of Labor and his or her deputies and agents and (ii) at all reasonable hours at a location within the State.

SECTION 4. Definition; Limitations. The definition of any term appearing in this Ordinance that also is used in the Act shall be the same as in the Act. Nothing contained herein shall be construed to apply the general prevailing rate of wages for Lake County as herein ascertained to any work or employment, except public works construction of the Village conducted in Lake County, to the extent required by the Act.

SECTION 5. Availability of Ordinance. The Village Clerk shall publicly post, or keep available for inspection by any interested party in the main office of the Village, this determination of the prevailing rate of wages for Lake County.

SECTION 6. Publication of Ordinance. The Village Clerk is hereby directed to:

- A. Promptly file a certified copy of this Ordinance with both the Illinois Secretary of State and the Illinois Department of Labor; and
- B. Cause a notice to be published announcing the adoption of this Ordinance in a newspaper of general circulation within the area within 30 days after its filing with the Illinois Secretary of State and the Illinois Department of Labor, which publication shall constitute notice that the determination is effective and that this is the determination of the Village; and
- C. Mail a copy of this determination to any employer, to any association of employers, and to any person or association of employees that have filed their names and addresses and requested copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and
- D. Attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

SECTION 7. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form (which publication is hereby authorized) in the manner provided by law.

ADOPTED this 16th day of June, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of June, 2014.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk

Lake County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	13.38	9.520	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
CEMENT MASON		ALL		40.800	42.800	2.0	1.5	2.0	9.500	16.64	0.000	0.500
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		35.130	37.230	1.5	1.5	2.0	11.07	11.77	0.000	0.530
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		BLD		39.400	43.340	1.5	1.5	2.0	13.59	15.71	0.000	0.640
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR		ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	0.000	0.300
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER		ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
OPERATING ENGINEER	BLD	1		46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	2		44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	3		42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	4		40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	5		49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	6		47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	BLD	7		49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	FLT	1		51.300	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	FLT	2		49.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	FLT	3		44.350	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	FLT	4		36.850	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	FLT	5		52.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY	1		44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	2		43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	3		41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	4		40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	5		39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	6		47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY	7		45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER		ALL		42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
PAINTER		ALL		40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.680
PLASTERER		BLD		39.190	41.190	2.0	1.5	2.0	9.500	18.44	0.000	0.500
PLUMBER		BLD		44.500	47.500	1.5	1.5	2.0	11.05	12.40	0.000	1.700
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430

SHEETMETAL WORKER	BLD	41.210	44.510	1.5	1.5	2.0	10.48	19.41	0.000	0.660
SIGN HANGER	BLD	30.210	30.710	1.5	1.5	2.0	4.850	3.030	0.000	0.000
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	ALL	42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER-> NOT IN EFFECT		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	35.850	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TUCKPOINTER	BLD	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**LAKE COUNTY**

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but

not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATION TECHNICIAN

Low voltage construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including outside plant, telephone, security systems and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom;

Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Beltling Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer, Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Carts and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Carts and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

505 Telser Road
Lake Zurich, Illinois 60047(847) 540-1696
Fax (847) 726-2182
LakeZurich.org*At the Heart of Community***MEMORANDUM**

Date: June 9, 2014

To: Jason T. Slowinski, Village Manager

From: Steven J. Paulus, Fleet Services Superintendent

Copy: Michael J. Earl, Director of Community Services
Michael Brown, Public Works Manager

Subject: Vehicle Purchase – Waive Bidding Requirements Public Works Dump Truck

JS

Issue: Purchase of a replacement one-ton dump truck in the Public Works Division.

Background: The FY 2015 budget includes \$90,000 for the purchase of a one-ton dump truck that replaces a 1999 Chevrolet with 85,000 miles. This vehicle has been scheduled for replacement the last several years. The mechanical and physical condition of this truck has been rapidly deteriorating especially the past year. The transmission, brake booster, cooling system, fuel pump and corroded brake lines have all been replaced in the past six months. This piece of equipment is used almost daily basis for such purposes as material transport, snow removal, and towing of other vehicles.

Analysis: The proposed replacement truck is a 2015 Ford F-550 with a Duraclass dump body and Force America hydraulic system. This will be two separate purchases. One purchase will be for the chassis, in the amount of \$34,016 to Currie Motors using the purchase process coordinated through the Suburban Purchasing Cooperative. The second purchase will be for the dump body and hydraulic system.

In order to standardize the fleet and hydraulic operating systems, proposals were solicited for the second purchase from only those dealers that use the Force America hydraulic system. The results are listed below:

Auto Truck:	\$28,214
Henderson Truck:	\$29,627
Bonnell Industries:	\$30,417
Monroe Truck Equipment:	\$34,664

Staff recommends the Village Board waive the formal bid process and award the contract to Bonnell Industries to install the hydraulics and dump body at a cost of \$30,417. Staff is familiar with the quality of work provided by Bonnell Industries. In addition, the Ela Township Highway Department has purchased several trucks from Bonnell Industries and has experienced positive results.

This new truck will have several operating upgrades over the old truck. The most notable upgrade will be four wheel drive, fully automatic salt spreader controls and liquid pre-wet. Not included in this purchase is a salt spreader, snow plow and snow plow hitch. These items will be purchased separately at an estimated cost of \$15,000. The total purchase cost of \$79,433 for the dump truck will be under the \$90,000 budgeted amount.

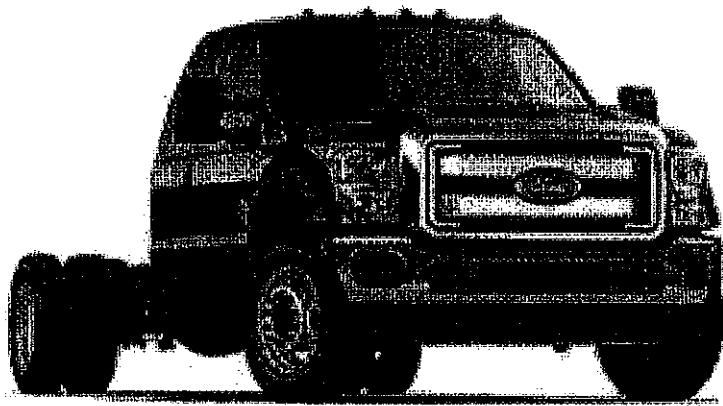
Recommendation: Staff recommends purchasing a dump truck chassis in the amount of \$34,016 from Currie Motors through Suburban Purchasing Cooperative, and waiving the formal bid process and accepting the quote in the amount of \$30,417 from Bonnell Industries for a dump body and hydraulic system.

w/Attachments:

- Bid Results for dump truck chassis from the SPC.
- Proposals for dump truck body and hydraulic system:
Auto Truck
Henderson Truck
Bonnell Industries
Monroe Truck



**2015 FORD F550 XL 4X2
CHASSIS CAB**
Contract# 146

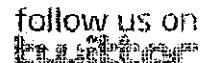


Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

GOOD THRU: 03/2015



Currie Motors Frankfort

SPC Contract Winner
#146

2015 Ford F-550 XL 4x2

Chassis Cab

Call Tom Sullivan (815) 464-9200

Standard Package: \$28,866

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 – 157 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

GOOD THRU: 03/2015

Options – Cab Style

<input type="checkbox"/>	Super Cab	2370.00
<input type="checkbox"/>	Crew Cab	3440.00
<input type="checkbox"/>	84" Cab To Axle	262.00

Options – Powertrain

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	7093.00
<input type="checkbox"/>	4x4 with Manual Transfer Case	2875.00
<input type="checkbox"/>	Limited Slip Axle	308.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	268.00
<input type="checkbox"/>	Electronic Shift On the Fly 6.7L Engine Only	158.00
<input type="checkbox"/>	Engine Block Heater	64.00
<input type="checkbox"/>	PTO Provision (available with 6.7L Engine)	239.00
<input type="checkbox"/>	Engine Idle Shut Down (available with 6.7L Engine)	214.00
<input type="checkbox"/>	Dual Alternators (requires 6.7L Engine)	324.00
<input type="checkbox"/>	Extra HD Alternator	STD Diesel
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship	107.00
<input type="checkbox"/>	Dual Fuel Tanks-Diesel Only Requires XL Value Group	626.00

Options – Suspension

<input type="checkbox"/>	Snow Plow Prep Package	73.00
<input type="checkbox"/>	Heavy Duty Front Suspension Package	107.00
<input type="checkbox"/>	High Capacity Trailer Tow Package (requires Limited Slip Axle, Diesel Motor & 19500 GVWR)	299.00
<input type="checkbox"/>	Trailer Brake Controller	230.00
<input type="checkbox"/>	Payload Up Grade Package (requires Limited Slip Axle)	985.00
<input type="checkbox"/>	225/70Rx19.5G BSW Traction Tires (4-traction rear 2-highway front)	162.00
<input type="checkbox"/>	Max Traction Tires (6-traction tires)	183.00
<input type="checkbox"/>	Spare Tire and Wheel	299.00
<input type="checkbox"/>	Hydraulic Jack	48.00

Options – Exterior

<input type="checkbox"/>	6" Black Molded Cab Steps	273.00
<input type="checkbox"/>	Exterior Back Up Chime	107.00
<input type="checkbox"/>	Day Time Running Lights	38.00
<input type="checkbox"/>	Manual Sliding Rear Window	107.00

Options – Interior

<input type="checkbox"/>	XL value Package	507.00
<input type="checkbox"/>	Power Equipment Group	763.00
<input type="checkbox"/>	Remote Start System (requires Power Equipment Group)	166.00
<input type="checkbox"/>	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	214.00
<input type="checkbox"/>	Sync includes USB Port (requires Steering Wheel Controls and XL Value Package)	252.00
<input type="checkbox"/>	Steering Wheel Audio Controls	60.00
<input type="checkbox"/>	Air Conditioning Delete (call for details)	-726.00
<input type="checkbox"/>	Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Cruise Control	200.00
<input type="checkbox"/>	Radio Delete	-44.00

Options – Additional

<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1595.00
<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)	795.00
<input type="checkbox"/>	9' Electric Hydraulic Dump Body –Black Finish (requires Trailer Hitch)	6895.00
<input type="checkbox"/>	Hitch Plate-pintle/combo	525.00
<input type="checkbox"/>	9' Steel Service Body-White Finish	7185.00
<input type="checkbox"/>	8.5' Boss Snow Plow	4987.00
<input type="checkbox"/>	8.5' Western Snow Plow	4987.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input type="checkbox"/>	Delivery Of More Than 30 Miles	185.00
<input type="checkbox"/>	License and Title Fees	105.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00

Exterior

<input type="checkbox"/>	Vermillion Red	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Caribou	
<input type="checkbox"/>	Tuxedo Black	
<input type="checkbox"/>	Magnetic	
<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)	612.00

Interior

<input type="checkbox"/>	Steel 40/20/40 Vinyl	
<input type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest Included N/A Crew Cab	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest Included	438.00



Please enter the following:

Agency Name & Address _____

Contact Name _____

Phone Number _____

Purchase Order Number _____

Total Dollar Amount _____

Total Number of Units _____

Delivery Address _____

Please submit P.O. & tax exempt letter with Vehicle Order:

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

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM



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: 5/13/2014

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	5/30/2014

Ordered	Unit	Item Number	Price	Amount
1,0000	EACH	TRUCK PACKAGE	31,142.00	31,142.00

APPLICATION: NEW 19,000 GVW CHASSIS.

1-PACKAGE TO INCLUDE DURACLASS MODEL SDYB316 DUMP BODY WITH DOUBLE ACTING SUB FRAME HOIST. BODY IS 9' LONG X 96" WIDE WITH 18" TALL RIGID SIDES. THIS IS A CROSMEMBERLESS DESIGN BODY. PRICE INCLUDES CAB SHIELD, LIGHT HARDWARE, REAR FLAPS, PAINTED TO MATCH CAB.

1-CENTRAL HYDRAULIC SYSTEM AS SUPPLIED BY FORCE AMERICA. INCLUDES PUMP, ADD A FOLD ELECTRONIC VALVE WITH "ULTRA ARM CONTROLLER", 5100ex SPREADER CONTROL, VT15 CARBON STEEL RESERVOIR/ENCLOSURE, ALL REQUIRED PLUMBING AND IN CAB CONTROLS. INSTALLED.

1-FRAME MOUNT 12 VOLT PRE WET SYSTEM WITH 35 GALLON RESERVOIR AND ALL REQUIRED PLUMBING. INSTALLED.

1-POLY 1/4 FENDERS AT REAR WHEELS. 15 TON PINTLE HOOK ON FULL PLATE WITH D RINGS AND TRAILER PLUG.

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.

OPTION:

- 1-TELESCOPIC HOIST IN LIEU OF UNDER BODY. NOT AVAILABLE.
- 2-LED SPINNER LIGHTS. ADD \$225.00
- 3-UNDERCOAT BODY AND CAB. ADD \$450.00
- 4-PRECISE EQUIPMENT. \$1000.00 MOBILE EQUIPMENT ONLY.
- 5-FORCE AMERICA "STICK IN BOX" IN LIEU OF ULTRA CONTROLLER DEDUCT -\$2400.00



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: 5/13/2014

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

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	5/30/2014

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:	31,142.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	31,142.00

VIN# _____

MAKE: _____
MODEL: _____
W.B. _____
TRANS MODEL: _____
C.A. _____
PAINT #: _____



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

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

Quote

Date: 5/21/14 Revised 05-30-2014
To: Steve Paulus
By: Joe Vagle
Re: One ton dump package

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 single electric joystick for dump and 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 wit (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	\$1,000.00
Add for Force America 2 stick Ultra armrest ILO single stick	\$2,465.00
Install Havis Shield center console and custom box below	\$635.00

Price per Unit:	\$27,350.00
Number of Units	1
Extended Price	\$27,350.00
Tax	
Total Quote Price	\$27,350.00

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.



P R O P O S A L

AUTO TRUCK GROUP
1420 BREWSTER CREEK BLVD
BARLETT, 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 : 401220
Quote Date : 5/13/2014
Expire Date: 6/12/2014
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 1/2 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.

*** CONTINUED NEXT PAGE ***

Submitted By:

Accepted By:

Date:

Make :
Model :
Year :

Wheelbase :
Cab-Axle :
Body Paint:

VIN :
Trans :
Factory Ord:

We put the work in work trucks.

Chicago - Colorado Springs - Denver - Ft. Wayne - Ft. Worth - Kansas City - Louisville - Toronto



P R O P O S A L

 AUTO TRUCK GROUP
 1420 BREWSTER CREEK BLVD
 BARLETT, 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 : 401220
 Quote Date : 5/13/2014
 Expire Date: 6/12/2014
 Sales Rep : 112
 Phone No : 847-540-1696
 Fax No : :

TOTAL \$ 28,773.00

OPTIONS:

Undercoating body and cab.	ADD \$ 300.00
LED spreader lights mounted underbody in rear corners.	ADD \$ 235.00
TELESCOPIC DOUBLE ACTING TRUNNION HOIST	ADD \$ 2,120.00
PRECISE MOBILE RESOURCE MANAGEMENT SYSTEM	ADD \$ 906.00
FORCE AMERICA SINGLE STICK IN A BOX SYSTEM	DEDUCT-\$ 2,000.00

Submitted By:

Accepted By:

Date:

Make :	Wheelbase :	VIN :
Model :	Cab-Axle :	Trans :
Year :	Body Paint:	Factory Ord:

We put the work in work trucks.

Chicago - Colorado Springs - Denver- Ft. Wayne - Ft. Worth - Kansas City - Louisville - Toronto

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

CUSTOMER : 4631150 QUOTE # 1519983
SHIP TO: LAKE ZURICH, VILL OF DATE: 05/20/14
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 LB520 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 LB520 SUBFRAME SCISSOR HOIST

INCLUDES:

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

*** CONTINUED NEXT PAGE ***

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

CUSTOMER : 4631150 QUOTE # 1519983
SHIP TO: LAKE ZURICH, VILL OF DATE: 05/20/14
70 E MAIN ST CUST PO #
LAKE ZURICH IL 60047 TERMS: NET 30
847-438-5141 SALES REP: 6
QUOTED BY: BESM

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

HYDRAULICS PKG

ADD A FOLD VALVE ASSY'

ELECTRIC VALVE TO OPERATE:

- DA HOIST
- SA 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 6.8 GAS FORD
- CUSHION VALVE
- MANIFOLD PLATE, RUBRAIL MOUNTED

FORCE 5100 EX SPREADER CONTROL

- MOUNTED WITHIN EASY REACH OF OPERATOR
- FORCE ULTRA 5100EX JOYSTICK FOR PLOW
- 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 ----- 32,576.00

*** CONTINUED NEXT PAGE ***

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

CUSTOMER : 4631150 QUOTE # 1519983
SHIP TO: LAKE ZURICH, VILL OF DATE: 05/20/14
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 MAILHOT CS80-4-3 DA TELESCOPIC HOIST ILO CRYSTEEL UNDERBODY HOIST	2,595.00
***FORCE PRESICE GPS KIT	1,755.00
***UNDERCOATING OF CAB	125.00
***LED CLEAR WORK LIGHTS AT REAR OF BODY (QNTY OF 2)	208.00

Factory Order # _____ and Quote Accepted By: X _____

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

Submitted By: BOB SMITH for MONROE TRUCK EQUIPMENT

Make/Model: FORD F550 C.A.60" Engine: 6.8 V10 GAS
Transmission: _____ A/C: Y / N
Chassis Color: _____ Paint Code: _____
Chassis ETA: _____
VIN #: _____



At the Heart of Community

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: June 10, 2014

To: Jason T. Slowinski, Village Manager

From: Kyle D. Kordell, Management Analyst

Subject: Disposal of Surplus Property

Issue: Village departments have identified various pieces of equipment and vehicles that are not in working order, would require repairs in excess of present market value, or are obsolete. This equipment is therefore no longer useful and should be disposed of in accordance with Illinois Municipal Code 65 ILCS5/11-76.4

Analysis: The surplus equipment listed in Exhibit A has been stripped of any useful value, is of no further use to the Village and will be disposed of as indicated.

Recommendation: Staff recommends that the Village Board approve an Ordinance declaring the listed equipment no longer necessary.

w/Attachments: Ordinance Authorizing Disposal of Personal Property Owned by the Village

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2014-06-

AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL
PROPERTY OWNED BY THE VILLAGE OF LAKE ZURICH

WHEREAS, pursuant to 65 ILCS 5/11-76.4 and in the opinion of a simple majority of the corporate authorities holding office in the Village of Lake Zurich Lake County, Illinois, ("Village") it is no longer necessary, useful, or for the best interests of the Village to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village of Lake Zurich to dispose of said personal property in the manner described in this Ordinance;

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the personal property described as follows in Exhibit A by this reference incorporated into this Ordinance (the "Property") is no longer necessary or useful to the Village, and thus the Village Manager for the Village of Lake Zurich is hereby authorized to direct the sale or disposal of the property in the manner most appropriate to the Village consistent with 65 ILCS 5/11-76.4. The Village Manager should report to the Village Board of Trustees the results of the property disposition. The property shall be sold "as is."

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 16th day of June, 2014.

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of June, 2014.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk



EXHIBIT A

Disposal of Surplus Equipment

June 16, 2014

Community Services Department

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
1	1995 Honda Civic JHMEH9598SS013143 (Seized)	No Value
1	2001 Oldsmobile Alero 1G3NL52EX1C137045 (Seized)	No Value
1	1999 Pontiac Grand Am 1G2NW12EXXM831161 (Seized)	No Value
1	2001 Ford Taurus (122) 1FAFP52201G246563	\$500.00
1	2000 GMC K2500 (121) 1GTGK29R6YF420151	\$1000.00
1	1999 Chevrolet 3500HD (331) 1GBKC34J6XF082056	\$1500.00
1	1994 GMC C2500 (343) 1GTGC24K7RE508575	\$1000.00
1	Motorola M1225 Radio 869FBJ0981	No Value
1	Motorola M1225 Radio 869FAW1874	No Value
1	Motorola M1225 Radio No S/N	No Value

Turnout Gear submitted for Surplus

Manufacturer's Name	Serial Number	Manufacturing date	Type of Garment	Reason for Surplus
Chieftin	33817	3/04	Coat	Wear and Age
Chieftin	33924	3/04	Coat	Wear and Age
Express	49989	7/01	Coat	Wear and Age
Fire Dex	48511	3/01	Coat	Wear and Age
Fire Dex	56818	2/03	Coat	Wear and Age
Fire Dex	49989	7/01	Coat	Wear and Age
Fire Dex	58025	6/03	Coat	Age
Fire Dex	54823	8/02	Coat	Age
Fire Dex	48511	3/01	Coat	Age
Fire Gear	930676	8/93	Coat	Wear and Age
Firegear	587977	3/98	Coat	Wear and Age
Firegear	E62680	7/93	Coat	Wear and Age
Globe	1434906	5/98	Coat	Wear and Age
Globe	1668413	12/99	Coat	Wear and Age
Globe	1360268	3/97	Coat	Wear and Age
Globe	1668418	12/95	Coat	Wear and Age
Globe	Unreadable	Unreadable	Coat	Wear and Age
Globe	Unreadable	Unreadable	Coat	Wear and Age
Globe	G132EX3	Unreadable	Coat	Wear and Age
Globe	7434899	5/99	coat	Wear and Age
Globe (Liner)	1234437	8/96	Coat	Wear and Age
Globe	G1ex16	9/94	Coat	Wear and Age
Globe	Unreadable	Unreadable	Coat	Wear and Age
Globe	G132ex8	Unreadable	Coat	Wear and Age
Globe	G1ex5	Unreadable	Coat	Wear and Age
Globe	XXXX813	3/95	Coat	Wear and Age
Globe	1536110	3/99	Coat	Wear and Age
Globe	2252223	3/00	Coat	Wear and Age
Globe	1536106	3/99	Coat	Wear and Age
Globe	1536109	3/99	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	G132EX7	Unreadable	Coat	Wear and Age
Janesville	G1328x6	Unreadable	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	6316786	4/95	Coat	Wear and Age
Janesville	87018	6/88	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	7250010	Unreadable	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	3864432	2/09	Coat Liner	Wear
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville (Liner)	Unreadable	Unreadable	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age
Janesville	Unreadable	Unreadable	Coat	Wear and Age

Body Guard	G0659	Unreadable	Pants	Wear and Age
Fire Dex	48511	3/'01	Pants	Wear and Age
Fire Dex	60999	12/'93	Pants	Wear and Age
Fire Dex	64136	7/'04	Pants	Wear and Age
Fire Dex	48511	3/'01	Pants	Wear and Age
Fire Fighter Apperal	C32ex3	4/'04	Pants	Wear and Age
Fire Fighter Apperal	34051	4/'04	Pants	Wear and Age
Fire Fighter Apperal	C32ex3	4/'04	Pants	Wear and Age
Fire Fighter Apperal	34051	4/'04	Pants	Wear and Age
Fire Fighter Apperal	C32ex1	4/'04	Pants	Wear and Age
Fire Fighter Apperal	33819	3/'04	Pants	Wear and Age
Fire Gear	950534	5/'95	Pants	Wear and Age
Fire Gear	930167	3/'93	Pants	Wear and Age
Fire Gear	430666	8/'93	Pants	Wear and Age
Fire Gear	940992	8/'94	Pants	Wear and Age
Fire Gear	938167	3/'93	Pants	Wear and Age
Fire Gear	930167	3/'93	Pants	Wear and Age
Fire Gear	930522	9/'93	Pants	Wear and Age
Fire Gear	930676	8/'93	Pants	Wear and Age
Fire Gear	1230676	8/'93	Pants	Wear and Age
Fire Gear	990551	8/'94	Pants	Wear and Age
Globe	7164277	1/'96	Pants	Wear and Age
Globe	Unreadable	3/'99	Pants	Wear and Age
Globe	1068906	12/'99	Pants	Wear and Age
Globe	1061230	3/'95	Pants	Wear and Age
Globe	1061234	3/'95	Pants	Wear and Age
Globe	1160576	10/'95	Pants	Wear and Age
Globe	1360269	10/'97	Pants	Wear and Age
Globe	915420	1/'94	Pants	Wear and Age
Globe	915342	1/'94	Pants	Wear and Age
Globe	915431	1/'94	Pants	Wear and Age
Globe	915432	1/'94	Pants	Wear and Age
Globe	915407	1/'94	Pants	Wear and Age
Globe	899654 (G132EX8)	11/'93	Pants	Wear and Age
Globe	1061223	3/'95	Pants	Wear and Age
Globe	133646	3/'99	Pants	Wear and Age
Globe	8427450	8/'00	Pants	Wear and Age
Globe	205222G	9/'00	Pants	Wear and Age
Janesville	XX494	3/'98	Pants	Wear and Age
Janesville	5094031	5/'99	Pants	Wear and Age
Janesville	869403	5/'88	Pants	Wear and Age
Janesville	867403	5/'88	Pants	Wear and Age
Janesville	G123EX6	Unreadable	Pants	Wear and Age
Janesville	867403	5/'89	Pants	Wear and Age
Janesville	862771	Unreadable	Pants	Wear and Age
Janesville	Unreadable	Unreadable	Pants	Wear and Age
Janesville	Unreadable	Unreadable	Pants	Wear and Age
Janesville	509XXXX	Unreadable	Pants	Wear and Age



At the Heart of Community

200 Mohawk Trail
Lake Zurich, Illinois 60047

(847) 719-1690
LakeZurich.org

MEMORANDUM

Date: May 6, 2014

To: Jason T. Slowinski - Village Manager

From: Steven D. Husak - Police Chief

Subject: Law Enforcement Mutual Aid Agreement –
Illinois Law Enforcement Alarm System

[Handwritten signature of Steven D. Husak]

Issue: The Illinois Law Enforcement Alarm System (ILEAS) is a statewide law enforcement mutual aid system. The purpose of the Alarm System is to provide immediate extra law enforcement manpower and equipment at the scene of law enforcement emergencies in an automatic and systematic fashion. The Lake Zurich Police Department has been a member of ILEAS since its inception.

Analysis: At its Annual Conference in Springfield on March 3rd, 2014, ILEAS announced the new Law Enforcement Mutual Aid Agreement. The original agreement upon which ILEAS is based has been in existence for over 10 years. Vibrant organizations like ILEAS are constantly looking for ways to improve and adapt to new environments. As a result, ILEAS has recently completed a year-long review of the original agreement and all aspects of the ILEAS. As a result of that review, a new Mutual Aid Agreement has been developed.

Recommendation: ILEAS is asking every current member to create a stronger ILEAS and reaffirm its commitment to law enforcement mutual aid through the State of Illinois by adopting the new Law Enforcement Mutual Aid Agreement. I recommend that the Village of Lake Zurich sign off on a new agreement.

w/Attachments:

ILEAS Law Enforcement Mutual Aid Agreement

Municipality/County of _____
State of Illinois

Resolution No. _____

A Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

Whereas the Municipality/County of _____, of the State of Illinois (hereinafter "Municipality""County") is a _____ of the State of Illinois and duly constituted public agency of the State of Illinois, and;

Whereas the Municipality/County, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest such as the provision of adequate law enforcement personnel and resources for the protection of residents and property falling within the jurisdiction of the Municipality/County, and;

Whereas the Municipality/County recognizes that certain natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a single given public agency, and;

Whereas, a given public agency can, by entering into a mutual aid agreement for law enforcement services and resources, effectively provide a broader range and more plentiful amount of law enforcement capability for the citizenry which it serves, and;

Whereas, in order to have an effective mutual aid agreement for law enforcement resources and services, this Municipality/County recognizes it must be prepared to come to the aid of other public agencies in their respective times of need due to emergencies or disasters, and;

Whereas, this Municipality/County recognizes the need for our specific Municipality/County to develop an effective mutual aid agreement for law enforcement services and resources upon which it may call upon in its time of need and is prepared to enter into a mutual aid agreement for law enforcement services and resources with other like-minded public agencies, and;

Whereas, this Municipality/County also recognizes the need for the existence of a public agency, formed by an intergovernmental agreement between two or more public agencies, which can serve to coordinate and facilitate the provision of law enforcement mutual aid between signatory public agencies to a mutual aid agreement for law enforcement services and resources, and;

Whereas, this Municipality/County has been provided with a certain "Law Enforcement Mutual Aid Agreement" which has been reviewed by the elected officials of this Municipality/County and which other public agencies in the State of Illinois are prepared to execute, in conjunction with this Municipality/County, in order to provide and receive law enforcement mutual aid services as set forth in the "Law Enforcement Mutual Aid Agreement," and;

Whereas, it is the anticipation and intention of this Municipality/County that this "Law Enforcement Mutual Aid Agreement" will be executed in counterparts as other public agencies choose to enter into the "Law Enforcement Mutual Aid Agreement" and strengthen the number of signatory public agencies and resources available from those public agencies, and;

Whereas, it is the anticipation and intent of this Municipality/County that the "Law Enforcement Mutual Aid Agreement" will continue to garner support and acceptance from other currently

unidentified public agencies who will enter into the "Law Enforcement Mutual Aid Agreement" over time and be considered as if all signatory public agencies to the "Law Enforcement Mutual Aid Agreement" had executed the "Law Enforcement Mutual Aid Agreement" at the same time,

Now, therefore, be it resolved by this Municipality/County as follows:

1. This Resolution shall be known as, and may hereafter be referred to as, the Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.

2. The Resolution Authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation shall be, and hereby is, enacted as follows:

- a. Authorization to enter into a Certain Agreement. The _____ of this Municipality/County is hereby authorized to sign, execute and deliver the agreement known as the "Law Enforcement Mutual Aid Agreement" and thereby enter into an intergovernmental agreement with such other public agencies of the State of Illinois as are likewise willing to enter into said "Law Enforcement Mutual Aid Agreement" and recognize the existence and formation of the Illinois Law Enforcement Alarm System as set forth in the said "Law Enforcement Mutual Aid Agreement."
- b. Savings Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- c. Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed this _____ day of _____, _____.

Ayes:

Nays:

Absent:

Abstain:

Approved this _____ day of _____, _____

President/Mayor/County Board Chairman, etc

Attest:

Municipality/County Clerk etc

Law Enforcement Mutual Aid Agreement

This Law Enforcement Mutual Aid Agreement (LEMAA) is executed, in multiple counterparts, by the Public Agency shown on last page hereof on the date that is set forth on the last page of this LEMAA for the uses and purposes set forth herein.

Whereas, the undersigned Public Agency of the State of Illinois does hereby declare that it is in the best interest of the Signatory Public Agency to make provision for law enforcement Mutual Aid in the event the undersigned Public Agency should need law enforcement Mutual Aid, and;

Whereas, the undersigned Public Agency of the State of Illinois recognizes that law enforcement Mutual Aid is only effective if those Public Agencies who could potentially benefit from law enforcement Mutual Aid are willing to provide law enforcement Mutual Aid to other Public Agencies who are willing to enter into a Mutual Aid agreement such as this Mutual Aid agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, *towit*, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 *et seq.*) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement Mutual Aid system, it is necessary and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement Mutual Aid by and among Signatory Public Agencies to the law enforcement Mutual Aid agreement, and;

Whereas, this LEMAA is made in recognition of the fact that natural or man-made occurrences may result in Emergencies or Disasters that exceed the resources, equipment and/or Law Enforcement Personnel of a given Public Agency; each Public Agency which signs a copy of this LEMAA intends to aid and assist the other participating Public Agencies during an Emergency or Disaster by temporarily assigning some of the Responding Public Agency's resources, equipment and/or law enforcement personnel to the Requesting Public Agency as circumstances permit and in accordance with the terms of this LEMAA; the specific intent of this LEMAA being to safeguard the lives, persons and property of citizens of the State of Illinois during an Emergency or Disaster by enabling other Public Agencies to provide additional resources, equipment and/or Law Enforcement Personnel as needed, and;

Whereas, since approximately 2002, there has existed in the State of Illinois an Illinois Law Enforcement Alarm System law enforcement Mutual Aid agreement ("Prior Mutual Aid Agreement") which was initially executed by a multitude of signatory parties in the wake of the events of the 911 terrorist attacks and (even though the needs of law enforcement have changed, grown and advanced in various regards) the Prior Mutual Aid Agreement has never been updated, modified or changed since its inception, it is now the desire of the Signatory Public Agency to this LEMAA to enhance and reaffirm its commitment to law enforcement Mutual Aid in the State of Illinois while providing more particularity to the relationship that exists between each of the Signatory Public Agencies to this LEMAA and the third party agency, the Illinois Law Enforcement Alarm System, created by such Signatory Public Agencies,

Now, therefore, the undersigned Public Agency, does hereby enter into this LEMAA with each and every other Public Agency which signs a counterpart copy of this LEMAA and agrees and contracts as follows:

1. Definitions. The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):

a. **Disaster** – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including but not limited to, fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation and critical shortages of essential products, fuels and energy; explosion; riot; significant or large scale civil insurrection or disobedience; hostile military or paramilitary action, or; acts of domestic terrorism.

b. **Emergency** – A natural or man-made situation that threatens to cause, or causes, loss of life and/or property and exceeds the physical and/or organizational response capabilities of a unit of local, state or federal government.

c. **Illinois Law Enforcement Alarm System** (or the abbreviation "ILEAS") – the third party Public Agency formed by Signatory Public Agencies to this LEMAA, or continued from the Prior Mutual Aid Agreement, to promote and facilitate law enforcement Mutual Aid in the State of Illinois, and;

d. **Initial Governing Board** – The first Governing Board of ILEAS established after two or more Public Agencies enter into this LEMAA.

e. Law Enforcement Personnel – An employee of a Signatory Public Agency to this LEMAA who is a law enforcement officer, county corrections officer or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).

f. LEMAA – This agreement.

g. Mutual Aid – Assistance provided by a Public Agency to another Public Agency pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.

h. Prior Mutual Aid Agreement – a certain Mutual Aid Agreement having initial signatories in 2002 (with other signatory parties beginning their participation at a time later than the initial signatory parties) and which reflects a document modification date of "October 23, 2002" in the footer of the signature page (page 5).

i. Prior Signatory Public Agency – A Public Agency which executed the Prior Mutual Aid Agreement and has neither terminated its participation in the Prior Mutual Aid Agreement nor entered into this LEMAA.

i. Public Agency – Such units of government as are defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).

j. Requesting Public Agency – A Signatory Public Agency to this LEMAA that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.

k. Responding Public Agency – A Signatory Public Agency to this LEMAA that provides resources, equipment and/or Law Enforcement Personnel to a Requesting Public Agency during an Emergency or Disaster.

l. Signatory Public Agency – a Public Agency that has executed this LEMAA by signature of an authorized individual for the Public Agency under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the final approval required of the Public Agency in order to execute the LEMAA.

2. Agreement to Participate in Law Enforcement Mutual Aid.

The Signatory Public Agency to this LEMAA agrees that, in the event of an Emergency or Disaster, it will respond to requests for assistance by a Requesting Public Agency with such Law Enforcement Personnel, equipment, resources, facilities, or services as are, in the opinion of the Responding Public Agency,

available and useful and being requested by a Requesting Public Agency. Possible responses shall include, but not be limited to, merely being on "stand by," providing the benefit of prior experience or consultation and/or actual "hands-on" participation in law enforcement activities in the jurisdiction of the Requesting Public Agency any one of which may also entail the provision of equipment, resources, facilities or other services. Provided, however, that each Responding Public Agency reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction's property, citizenry or personnel.

It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs of the Requesting Public Agency exceed its resources. Responding Public Agencies' resources will be released and returned to their own respective jurisdictions by the Requesting Public Agency as soon as the situation is restored to the point where the Requesting Public Agency is able to satisfactorily handle the emergency or disaster with its own resources or when a Responding Public Agency decides to recall its assistance.

Whenever an Emergency or Disaster is of such magnitude and consequence that it is deemed advisable by the highest-ranking officer present of the Requesting Public Agency to request assistance from a Responding Public Agency, he is hereby authorized to do so under the terms of this LEMAA. The highest-ranking officer present of the Responding Public Agency is authorized to, and shall forthwith take, the following actions:

- Immediately determine what type of assistance is being requested.
- Immediately determine if the requested resources, equipment and/or Law Enforcement Personnel can be committed to the Requesting Public Agency.
- Immediately dispatch, in consultation and coordination with the ILEAS dispatcher, the resources, equipment and/or Law Enforcement Personnel that are available to the Requesting Public Agency.

At the Emergency or Disaster site, the highest-ranking officer of the Requesting Public Agency who is present shall assume full responsibility and command for operations at the scene. Law Enforcement Personnel from the Responding Public Agencies shall report to, and shall work under, the direction and supervision of the Requesting Public Agency. Provided, however, that at all times, the personnel of the Responding Public Agency shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the Requesting Public Agency, Law Enforcement Personnel shall only be required to respond to lawful orders.

All equipment provided or services performed under this LEMAA shall be provided without reimbursement to the Responding Public Agency from the Requesting Public Agency. Nothing contained herein shall prohibit a Responding Public Agency or ILEAS from seeking reimbursement or defrayment of any expenses it may have incurred in responding to a Mutual Aid request from other sources. The Requesting Public Agency agrees to cooperate with any effort to seek reimbursement or defrayment of Mutual Aid expenses on the part of Responding Public Agencies or ILEAS.

All Requesting Public Agencies, Responding Public Agencies and ILEAS are required to keep expense and accounting records to identify the costs and expenses of any Mutual Aid provided under this LEMAA.

Each Responding Public Agency shall assume sole responsibility for insuring or indemnifying its own employees, as provided by state, federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to their own employees as required by state or federal law just as if the employee would have been working as an employee of the Responding Public Agency in its own home jurisdiction. Each Responding Public Agency shall also be responsible, regardless of fault, for replacing or repairing any damage to its own vehicles or equipment that occurs while providing assistance under this LEMAA.

The Requesting Public Agency agrees that this LEMAA shall not give rise to any liability or responsibility for the failure of any other Signatory Public Agency to respond to any request for assistance made pursuant to this LEMAA.

Each Responding Public Agency under this LEMAA further agrees that each Responding Public Agency will be responsible for defending itself in any action or dispute that arises in connection with, or as the result of, this LEMAA and that each Responding Public Agency will be responsible for bearing its own costs, damages, losses, expenses and attorney fees.

3. The Illinois Law Enforcement Alarm System. By agreement by and between each Signatory Public Agency to this LEMAA, there is and was formed and exists a third party Public Agency, created by the Signatory Public Agency parties to this LEMAA and by virtue of this LEMAA, which shall be known as the Illinois Law Enforcement Alarm System (hereinafter referred to as "ILEAS"). The following provisions apply to ILEAS:

- a. The Public Agency ILEAS shall have a governing board, consistent with the meaning of the phrase "governing board" in 5 ILCS 220/2(1), which shall be known as the "Governing Board."
 1. Governing Board Composition and Voting. The Governing Board of ILEAS shall consist of the following individual

members, described as follows:

- (a). Members of the Initial Governing Board – The individuals designated on Exhibit A will be members of the Initial Governing Board of ILEAS and shall serve until such time as their successors are elected or appointed, as the case may be.
- (b). Composition of the Governing Boards of ILEAS after the Initial Governing Board members have served their term shall be as follows, who shall serve until such time as their successors are elected or appointed, as the case may be:
 - 16 elected members representing eight (8) established ILEAS regions – there shall be one elected Sheriff member and one elected Chief of Police member from each of the eight (8) established ILEAS regions and the elected Sheriff member and the elected Chief of Police member shall be designated as the “Co-Chairs” from that region;
 - a permanent, non-elective Governing Board membership for the Illinois State Police Director or the Director’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Association of Chiefs of Police or that President’s designee,
 - a permanent, non-elective Governing Board membership for the President of the Illinois Sheriff’s Association or that President’s designee,
 - two permanent, non-elective Governing Board memberships for the City of Chicago, Illinois or those persons designated by the Superintendent of Police, Chicago, Illinois.

Subject to the foregoing provisions of this subparagraph (b), no Public Agency shall be permitted to designate (as a candidate for election or appointment) a Governing Board Member unless that

Public Agency is a Signatory Public Agency and every Governing Board Member must be affiliated by employment with, or relation to, a Signatory Public Agency.

The President of ILEAS, with the advice and consent of the Governing Board of ILEAS, may appoint any number of *Ex-Officio* Governing Board consultants for the benefit of obtaining their counsel and advice but such individuals, if any, as are appointed to *Ex-Officio* Governing Board consultant positions shall not have any voting rights on matters to be decided by the Governing Board and, relative to the Board, are not agents or servants of the Governing Board, ILEAS or any Signatory Public Agency.

- (c). Members of Governing Boards of ILEAS after the Initial Governing Board – For purposes of determining the elected members of the Governing Board after the Initial Governing Board, the State of Illinois shall be divided into eight (8) regions which are shown on Exhibit B hereto. Any Signatory Public Agency to this LEMAA may nominate any one or more eligible individuals from its region as a candidate for Governing Board membership, including an individual employed by the Signatory Public Agency. Only Signatory Public Agencies to this LEMAA may vote for representatives to be elected from their region. Each Signatory Public Agency to this LEMAA gets one vote for an elected Sheriff member and one vote for an elected Chief of Police member from its region. Starting in 2015, the election of Governing Board members shall occur every two years in March of the year on a date to be determined by the Governing Board members in office in the October prior to the date of the election. Should a given Governing Board member vote result in a tie between candidates, the two or more candidates with the same highest number of votes shall participate in a "coin toss" selection process to determine who shall fill that Governing Board member position.
- (d). In the event that an elected Governing Board member dies, retires, resigns, is no longer employed by his employer in the same capacity as at the time of his

election or is otherwise unwilling or unable to serve the balance of that member's term, then a replacement Governing Board member from the same region as the Governing Board member being replaced shall be chosen by the remaining Governing Board member from that Region and shall serve until the next Governing Board member vote. If both Governing Board members from a given Region are no longer in office at the same time, then, by majority vote of the remaining Governing Board members still holding office, two replacements shall be chosen from that same Region (in individual, separate votes) and shall serve until the next Governing Board member vote. The replacement Governing Board member shall be a Sheriff if a Sheriff is being replaced and shall be a Chief of Police if a Chief of Police is being replaced.

- (e) Matters before the Governing Board for decision shall be decided by majority vote of a quorum of the voting members. A quorum for the conducting of the business of the Governing Board shall be established by the Bylaws promulgated by the Governing Board. Nothing contained herein shall prohibit the establishment of committees or subcommittees of the whole for the conduct of business as expressed in the Bylaws promulgated by the Governing Board.
- 2. Governing Board to Promulgate a Plan of Operation. The Governing Board shall cause to be promulgated a Plan of Operation for the giving and receiving of Mutual Aid under the provisions of the LEMAA and shall promulgate Bylaws for the management of ILEAS. Both the Plan of Operation and Bylaws may be modified from time to time based upon the majority vote of the then current members of the Governing Board.
- 3. Governing Board Compensation. All officers, members and *ex-officio* members of the Governing Board shall serve without compensation.
- 4. Regional Governing Boards. In each of the Regions, in addition to the co-chairs for that region, there may be elected a secretary, treasurer and sergeant at arms for that Region as well as any number of *ex-officio* members as that Region

desires.

- b. The Public Agency ILEAS shall have a President, Vice President, Secretary, Treasurer and Sergeant at Arms who shall be appointed by and from the Governing Board of ILEAS, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- c. The Public Agency ILEAS shall have an Executive Director, appointed by the Governing Board at its discretion, who shall be the chief operating officer of ILEAS and who shall have the duties, responsibilities and powers accorded to the Executive Director by the Bylaws of ILEAS as the Bylaws are established and may be amended from time to time by the Governing Board.
- d. The Public Agency ILEAS shall have the authority, right and power to:
 - 1. coordinate law enforcement Mutual Aid responses by and among Signatory Public Agencies to this LEMAA and act as a central receiving point for Mutual Aid requests;
 - 2. solicit and receive commitments from Signatory Public Agencies to respond to a Mutual Aid request and coordinate and provide support for any legal documentation necessary or desirable to effectuate the provision of law enforcement Mutual Aid;
 - 3. maintain an electronic mutual aid database to which all Signatory Public Agencies provide information related to each respective Signatory Public Agency's manpower, resources and equipment necessary to respond to a Mutual Aid request and to which all Signatory Public Agencies have access;
 - 4. identify through the mutual aid database individuals from Signatory Public Agencies with the ability, training and qualifications suitable for Mutual Aid responses, together with the necessary equipment and other resources as requested by the Requesting Public Agency;
 - 5. coordinate and provide a facility for training exercises and education;
 - 6. solicit, obtain and administer funds for the operations and functions of ILEAS and the provision of law enforcement

Mutual Aid in the form of grants, donations, endowments or allocations of funds from other governmental agencies or other sources (but not from the issuance of any debt obligations), to assess Board-approved dues on Signatory Public Agencies and to obtain reimbursement, payment, advances or funds from any governmental entity or agency which provides, allocates or administers funds to defray, pay or reimburse the expenses of those entities participating in Mutual Aid efforts;

7. provide accounting, budgeting, estimation, documentation, archival and general administrative support for law enforcement Mutual Aid deployments (actual, planned, proposed or contemplated) and the general operations of ILEAS;
8. obtain indemnity, casualty, liability and worker's compensation insurance for the operations of ILEAS in amounts and under terms deemed appropriate by the Governing Board;
9. employ support personnel to perform the functions and operations of ILEAS;
10. enter into contracts, agreements, purchase agreements and leases necessary to the functions and operations of ILEAS;
11. provide and display identification, signage, insignias, patches or other indicia which identify ILEAS employees and agents if and when such employees and/or agents are on site to coordinate or facilitate disaster and/or emergency relief performed by various Responding Public Agencies;
12. to own, hold, supply, borrow or lend, in ILEAS' name, such personal property as deemed necessary by the Governing Board to the purposes, functions and operations of ILEAS;
13. facilitate, enhance or enable interagency communication relative to the provision of Mutual Aid;
14. provide to Signatory Public Agencies to this LEMAA such information as is useful to them relative to what resources are available from ILEAS or other Signatory Public Agencies to this LEMAA ;
15. maintain a listing or database of available equipment, available animals and alleged independent contractor

experts in various fields that would serve as a resource to ILEAS and any Signatory Public Agency to this LEMAA which listing would be made available to such Signatory Public Agencies with the understanding on the part of the requesting Signatory Public Agency that ILEAS:

- (a) does not represent, provide, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, quality, or qualifications of any listed resource, equipment or animal for a given use (such determination to be made solely by the requesting Signatory Public Agency), and;
- (b) does not furnish, employ, provide, retain or have as its agent, any alleged expert whose contact information is provided to the Signatory Public Agency, such alleged expert being solely an independent contractor and, further, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, integrity, training, quality or qualifications of any alleged expert (such determinations to be made solely by the requesting Signatory Public Agency), and;
- (c) relative to any animal, does not represent, recommend or warrant to any Signatory Public Agency the appropriateness, training, behavioral characteristics, quality or qualifications of any animal for a given use (such determination to be made solely by the requesting Signatory Public Agency).

16. engage in such other activities as support, enhance or enable Mutual Aid by and between the Signatory Public Agencies to this LEMAA.

- e. It is not the function, responsibility or purpose of ILEAS to warrant or endorse the sufficiency or talents of, deploy, supply, direct, command or manage any Law Enforcement Personnel responding to Mutual Aid requests under this LEMAA. Any Law Enforcement Personnel responding to a law enforcement Mutual Aid request under this LEMAA shall be Law Enforcement Personnel of a Responding Public Agency (and not of ILEAS) and shall take their orders from commanding officers of either the requesting Public Agency or the Responding Public Agency, as otherwise detailed in this LEMAA. In general, ILEAS' function in a Mutual Aid deployment is to receive the Mutual Aid request, identify and contact

appropriate potential responding Signatory Public Agency responders, obtain commitments from such potential Signatory Public Agency responders that they will respond to the Mutual Aid request, identify those Signatory Public Agencies who will respond to the Mutual Aid request of the Requesting Public Agency, provide ILEAS' expertise, services and experience relative to issues associated with Mutual Aid deployments and continue to monitor the adequacy of the Mutual Aid response to be able to respond if the Requesting Public Agency determines more assistance is needed and review the sufficiency of the Mutual Aid response that was made. ILEAS may, in its discretion, establish an on site presence at the Mutual Aid site when the Requesting Public Agency or the Responding Public Agencies believe such presence is useful to the purposes and functions of ILEAS and/or the Requesting Public Agency or the Responding Public Agencies.

4. Additional Signatory Public Agency Provisions

- a. Each Signatory Public Agency to this LEMAA agrees to maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the Signatory Public Agency to this LEMAA might engage under this LEMAA.
- b. Each Signatory Public Agency to this LEMAA agrees to provide to ILEAS information about the equipment, resources and personnel of its Public Agency, jurisdictional and regional demographic information, contact information, National Incident Management Systems information and Reception Site Staging information which may be used by ILEAS to aid in ILEAS' support role under this LEMAA. The Executive Director of ILEAS shall prepare a document, which will be amended from time to time, which requests the information desired and send it to each Signatory Public Agency for completion and update. Each Signatory Public Agency to this LEMAA agrees that ILEAS may distribute any information obtained by the Executive Director to any other Signatory Public Agency to this LEMAA who may request such information for Mutual Aid purposes.
- c. Each Signatory Public Agency to this LEMAA agrees that it will not hold itself out as an agent of ILEAS or any Public Agency other than itself and will instruct each of its employees that they are not to hold themselves out as employees or agents of ILEAS or any

Public Agency other than the one as to which they are actually agents or employees. Further, each Signatory Public Agency to this LEMAA agrees to monitor the activities of its agents and employees to maintain compliance with this provision of the LEMAA.

- d. Each Signatory Public Agency to this LEMAA understands that, under the Constitution of the State of Illinois (Ill. Const. Art. VII, §10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), ILEAS may only be delegated authority, abilities and powers that the Signatory Public Agency to this LEMAA has itself. To the extent that a Signatory Public Agency to this LEMAA does not have legal authority to participate in cooperative law enforcement mutual aid, this LEMAA is void and of no effect relative to such Signatory Public Agency.
- e. It is the intent of each Signatory Public Agency to this LEMAA that ILEAS be created with all the powers enumerated herein and without further restrictions on those powers. Therefore, each Signatory Public Agency agrees that, if that Signatory Public Agency is determined to not have the authority or powers that are coextensive with those granted to ILEAS in this LEMAA or it is determined that the Signatory Public Agency is limited in the exercise of its authority or its powers to a greater extent than ILEAS is limited by this LEMAA, rather than limiting the powers of ILEAS, that finding will cause the Signatory Public Agency's participation in the creation of ILEAS to be void *ab initio* and Section 3 of this LEMAA shall not apply to such a Signatory Public Agency. Such a finding will not, however, invalidate the Signatory Public Agency's adoption of this LEMAA for purposes of providing and receiving law enforcement Mutual Aid.
- f. Each Signatory Public Agency to this LEMAA warrants that:
 - 1. It is a Public Agency under the laws of the State of Illinois.
 - 2. It is authorized by the legal process and laws applicable to that Public Agency that it has the full authority and right to enter into this LEMAA.
 - 3. To the extent that it is called upon to provide Law Enforcement Personnel as a Responding Public Agency, the Law Enforcement Personnel the Signatory Public Agency to this LEMAA provides have been properly credentialed by the Illinois Law Enforcement Training Standards Board to be a law enforcement officer, county corrections officer or court security officer in the State of Illinois and have been trained

relative to the types of tasks that the Law Enforcement Personnel will be undertaking relative to the mutual aid request.

4. To the extent that it is called upon to provide equipment as a Responding Public Agency, the equipment the Signatory Public Agency to this LEMAA provides is in good working order with no known defects, problems, faults or limitations that would make its use dangerous or impractical.

5. **Termination of Participation in LEMAA**

- a. Any Signatory Public Agency to this LEMAA has the right to terminate its participation in this LEMAA upon ninety (90) days notice to ILEAS. ILEAS shall notify remaining Signatory Public Agency parties to the LEMAA of the notice of termination.
- b. To the extent that a Signatory Public Agency incurs an obligation under this LEMAA prior to the expiration of the ninety (90) day notice of termination period, nothing contained in this section shall be interpreted to mean that that Signatory Public Agency should not meet its obligation under this LEMAA. Termination is automatically effective upon the expiration of the ninety (90) day period without further action by any party.

6. **Non-Member Affiliates**

- a. **Definition of Status** – A non-member affiliate of ILEAS is an incorporeal entity, which is not a public agency, but which has been vested with police powers by the State of Illinois, and which:
 1. would be eligible to request or provide law enforcement mutual aid, and;
 2. has agreed with ILEAS, under the provisions of this LEMAA, to be a non-member affiliate and abide by the provisions of this Agreement applicable to a non-member affiliates.
- b. **Purpose of Non-Member Affiliate Status** – While only Public Agencies may enter into this LEMAA and form ILEAS, there exists value to the public agencies forming ILEAS in having non-member affiliates to provide counsel, advice, experience and different points of view with respect to the problems and issues confronted and addressed by the Public Agencies which have formed ILEAS. As well, as situations sometimes call for coordination with entities with

police power which are not Public Agencies, advance cooperation, planning, coordination and sharing with such entities remains valuable to the Signatory Public Agencies forming ILEAS. As well, in situations of emergency or disaster and to the extent permitted by law, law enforcement services may be provided or given by non-member affiliates under agreements approved by the Governing Board of ILEAS.

- c. Participation by Non-Member Affiliate – A non-member affiliate becomes or remains a non-member affiliate at the sole discretion and pleasure of the Governing Board of ILEAS.
 - A non-member affiliate may:
 1. send its law enforcement officers to participate in ILEAS-organized training and educational events upon terms and conditions determined by ILEAS;
 2. have its representative agent serve, at the discretion of the President of ILEAS and with the advice and consent of the Governing Board of ILEAS, as an *ex-officio* Governing Board Consultant;
 3. at the discretion of ILEAS, provide advice and counsel to ILEAS relative to a mutual aid situation.
 4. to the extent permitted by law:
 - (a) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting peace officers of a non-member affiliate to provide law enforcement services, in an emergency or disaster, to Signatory Public Agencies and utilize ILEAS coordination services.
 - (b) and under terms and conditions to be determined by the Governing Board of ILEAS, enter into agreements permitting Signatory Public Agencies to provide law enforcement services, in an emergency or disaster, to the non-member affiliate and utilize ILEAS coordination services.
 - A non-member affiliate, or its representative(s) may not:
 1. represent to any third party or the public at large that it is a "member" of ILEAS or a Signatory Public Agency of ILEAS;

2. bind ILEAS, or any of the Signatory Public Agencies to this LEMAA, to any form of an agreement of any sort or kind;
3. disclose to any third party or the public at large:
 - (a) the discussions to which its representatives may be privy at any Governing Board meeting,
 - (b) any documents, strategems or other planning activities associated with the business or activities of ILEAS or its Signatory Public Agencies,
 - (c) any information deemed by ILEAS or its Signatory Public Agencies as confidential in nature, with the presumption that, if the information was learned at any meeting or assemblage of ILEAS Directors, Officers or Signatory Party representatives, the information should be deemed confidential.

- A non-member affiliate shall:
 1. to the extent that it participates in ILEAS events, maintain liability insurance with a Best's rated A- or better insurance company or a self insurance trust fund in the face or indemnity amount of at least one million dollars (\$1,000,000.00) which would provide, *inter alia*, liability coverage for any activities in which the non-member affiliate might engage.
 2. advise any individual, who will be representing the non-member affiliate, of the terms and conditions of non-member affiliate status and direct that individual to act consistently with those terms and conditions.
 3. to the extent determined by the Governing Board of ILEAS, pay appropriate dues for a non-member affiliate.

d. Evidence of Participation as Non-Member Affiliate – Upon the endorsement of approval by the President of ILEAS' Governing Board of an application for non-member affiliate status, the incorporeal entity applying for non-member affiliate with ILEAS shall become a non-member affiliate with ILEAS.

1. The granting of non-member affiliate status with ILEAS may be revoked at any time and for such reasons as the Governing Board sees fit in its sole discretion and choice.

2. Nothing associated with the granting of a status as a non-member affiliate shall be deemed to create a partnership, joint venture, or any other legal combination of entities, including but not limited to, any principal/agent status by or between the non-member affiliate and either ILEAS or a Signatory Public Agency.

7. Additional Provisions

- a. Application of Law and Venue Provisions - This LEMAA shall be governed by, and interpreted and construed under, the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Agreement or the construction or interpretation of this Agreement shall be in a state court in Springfield, Illinois.
- b. Compliance with Laws - All Signatory Public Agencies to this LEMAA agree to comply with all federal, state, county and local laws and ordinances as well as all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Signatory Public Agencies' respective performances of the provisions of this LEMAA.
- c. Lack of Waiver - Acceptance of partial performance or continued performance after breach of this LEMAA shall not be construed to be a waiver of any such breach.
- d. Status of a Signatory Public Agency – Nothing contained within this LEMAA shall be deemed to create, or be interpreted to intend to create, a joint venture, partnership or any other sort of legal association or combination of entities as between the Signatory Public Agencies to this LEMAA or as between ILEAS and any Signatory Public Agency to this LEMAA. Each Signatory Public Agency to this LEMAA is acting in its own individual capacity and not as the agent of any other Public Agency which is created by this or any other counterpart copy of this LEMAA or which is a Signatory Public Agency to this LEMAA.
- e. Involuntary Termination of Participation in ILEAS – Under terms and conditions established by the Board of Governors of ILEAS, a Signatory Public Agency may have its participation in this LEMAA involuntarily terminated. The terms and conditions shall describe those situations where such involuntary termination may occur and

the process to be followed to make the determination as to whether involuntary termination shall occur.

- f. Immunities - With respect to ILEAS and each and every Signatory Public Agency to this LEMAA, becoming a Signatory Public Agency to this LEMAA or performance under the terms of this LEMAA shall not be deemed to waive any governmental immunity or defense to which the Signatory Public Agency or ILEAS would otherwise be entitled under statute or common law in the absence of this LEMAA.
- g. No Third Party Beneficiary -This LEMAA is not intended nor expected to confer upon or entitle any person or entity, other than ILEAS and the Signatory Public Agencies to this LEMAA, any information, benefits, advantages, rights or remedies. It is expressly understood and agreed that enforcement of the terms and conditions of this LEMAA, and all rights of action relating to such enforcement, shall be strictly reserved to ILEAS and the Signatory Public Agencies to this LEMAA and nothing contained in this LEMAA shall give or allow any claim or right of action by any other or third person or entity (including, but not limited to, members of the general public) based on this LEMAA. It is the express intention of ILEAS and the Signatory Public Agencies to this LEMAA that any person or entity (other than ILEAS and the Signatory Public Agencies to this LEMAA) who may be deemed to receive services or benefits under this LEMAA shall be deemed to be only an incidental beneficiary to this LEMAA.
- h. Paragraph Headings - The captions and headings used in this LEMAA are only for convenience of reference and the organization of this LEMAA and shall not be construed as expanding, defining or limiting the terms and provisions in this LEMAA.
- i. Severability - If any part, term, or provision of this LEMAA is held by the courts to be invalid, unenforceable, contrary to law or in conflict with any of the laws of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties to this LEMAA shall be construed and enforced as if the LEMAA did not contain the particular part, term, or provision held to be invalid, unenforceable, contrary to law or in conflict with any law of the State of Illinois.

- j. Parol Evidence and Prior Mutual Aid Agreements - This LEMAA constitutes the entire agreement between the Signatory Public Agencies concerning this LEMAA's subject matter, whether or not written, and may not be modified except as otherwise provided herein.
 - As between Signatory Public Agencies, this LEMAA supersedes, in its entirety, the Prior Mutual Aid Agreement concerning its subject matter.
 - As between Signatory Public Agencies to this LEMAA and Prior Signatory Public Agencies who have not executed this LEMAA, this LEMAA does not supersede the Prior Mutual Aid Agreement.
 - Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a Signatory Public Agency to this LEMAA may have executed.
- k. Amendments – As it may be desirable, from time to time, to amend this LEMAA, this subsection shall govern that process. In the event that one or more signatory public agencies wishes to propose an amendment to this LEMAA, such signatory public agency(ies) shall communicate the proposed amendment to the Governing Board in the form of a resolution as to which there can be a vote for the resolution or against the resolution. No resolution may come to a vote unless at least ten (10) then-current signatory public agencies (including the signatory public agency(ies) proposing the amendment) endorse their written desire to have a vote on the resolution. In not less than 30 days nor more than 180 days after receipt of the proposed amendment with the requisite minimum of ten (10) endorsements, the Board shall communicate the proposed amendment to all then-current signatory public agencies to the LEMAA together with the date and time by which the signatory public agency must cast its vote for or against the resolution. Each then-current signatory public agency is entitled to one vote. The vote of the signatory public agency should be sent to whomever is the Executive Director at the time of the cutoff for receipt of the votes and such votes may be sent by letter, fax or email but may not be communicated orally (in person or by telephone). The sender assumes all risk that the communication of the vote will not be received in time so early voting is encouraged. The cutoff date and time for the vote to be received by the Executive Director must

not be sooner than fourteen (14) days after the Board has sent out its communication that an amendment has been proposed. The Executive Director shall be the sole individual to determine if the vote was received in a timely fashion in order to be counted and all votes shall be tallied within one day after the date when the voting was terminated. The resolution shall carry if the votes in favor of the amendment constitute greater than fifty percent (50%) of the total votes cast and shall fail if the votes against the amendment constitute less than or equal to fifty percent (50%) of the total votes cast. If the resolution carries, unless the resolution, by its terms, provides for a later date when it would be effective, the amendment is effective upon the determination by vote tally that the resolution carried. As soon as reasonably possible after the results of the voting have been determined, the Executive Director shall communicate the results of the voting to all then-current signatory public agencies.

- I. Notices - Notices concerning the withdrawal of a Signatory Public Agency from the terms and conditions of this LEMAA under Section 5 of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802. Notice of any alleged or actual violations of the terms or conditions of this LEMAA shall be made to ILEAS at 1701 E. Main St., Urbana, Illinois 61802 and each other Signatory Public Agency to this LEMAA who is alleged to have committed the alleged or actual violation of the terms or conditions of this LEMAA.
- m. Counterparts - This LEMAA may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this LEMAA.

Balance of this page is intentionally left blank before the signature page.

In Witness Whereof, the Signatory Public Agency designated below enters into this LEMAA with all other Signatory Public Agencies who have signed or will sign this LEMAA pursuant to legal authorization granted to it under the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and the final approval required of an entity such as the undersigned Public Agency.

Public Agency Name

By: _____
Legally Authorized Agent

Printed Name:

Title: AN INVESTIGATION OF THE USE OF A COMPUTER IN A CLASSROOM

Date:

State of Illinois)
) ss
County of _____)

_____, after being duly sworn on oath, deposes and states under penalty of perjury that he/she is the duly authorized agent for the Public Agency shown above, that he/she has read the cover letter accompanying the LEMAA in its entirety, that the entity shown above the "Public Agency Name" line, above, is a Public Agency within the meaning of 5 ILCS 220/1 et seq. and that he/she signs this document pursuant to proper authority granted by that public agency.

Notary Public

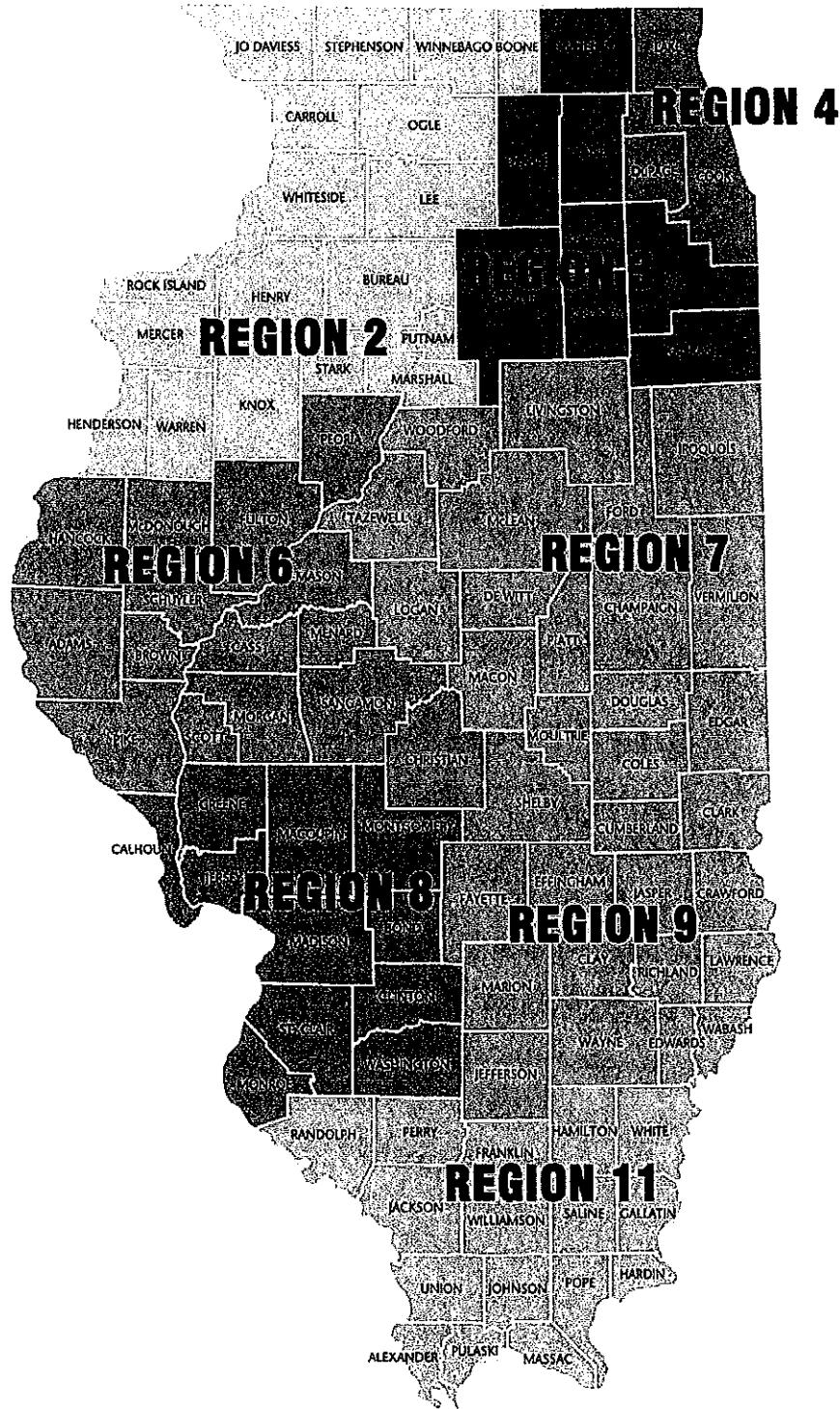
My Commission Expires:

Exhibit A

- William Smith, Captain, Illinois State Police
- Wayne Gulliford, Deputy Chief, Chicago Police Dept
- Steve Georgas, Deputy Chief, Chicago Police Dept
- Eric Smith, Chief of Police, Sherman, Illinois
- Tom Schneider, Sheriff, Macon County, Illinois
- David Snyders, Sheriff, Stephenson County, Illinois
- Victor Moreno, Chief of Police, East Moline, Illinois
- Thomas Roman, Chief of Police, Waubonsee Community College
- Roger Scott, Sheriff, DeKalb County, Illinois
- Steve Neubauer, Chief of Police, Tinley Park, Illinois
- John Zaruba, Sheriff, DuPage County, Illinois
- Mike McCoy, Sheriff, Peoria County, Illinois
- Brian Fengel, Chief of Police, Bartonville, Illinois
- Don Volk, Chief of Police, Washington, Illinois
- Derek Hagen, Sheriff, Iroquois County, Illinois
- Richard Miller, Chief of Police, Granite City, Illinois
- Jim Vazzi, Sheriff, Montgomery County, Illinois
- Andrew Hires, Sheriff, Richland County, Illinois
- Bill Ackman, Chief of Police, Robinson, Illinois
- Jody O'Guinn, Chief of Police, Carbondale, Illinois
- Keith Brown, Sheriff, Saline County, Illinois

or their respective successors per this LEMAA

Exhibit B





At the Heart of Community

MEMORANDUM

Date: June 9, 2014

To: Jason T. Slowinski, Village Manager

From: Sam Hubbard, Village Planner

Subject: Resolution – Support of Application to Update Comprehensive Plan

[Handwritten signature]

Issue: The existing Comprehensive Plan was approved on 2/17/2013 and is over 11 years old.

Analysis: A Comprehensive Plan is one of the most important tools that a municipality can use to guide and implement land use and other planning initiatives. Comprehensive Plans establish a long-term vision for the community and provide a framework for how to achieve that vision. This framework can be used to develop appropriate zoning and land development ordinances, as well as for infrastructure development, capital budgeting, and other governance issues. The Plan Commission relies heavily on the recommendations within the Comprehensive Plan when deliberating on rezoning decisions, special use permits, and planned use developments.

As development trends, technology, community characteristics, and the overall future vision for the Village has changed over the last eleven years, the existing Comprehensive Plan is beginning to show its age. Staff has identified a program offered through the Chicago Metropolitan Agency for Planning (CMAP) that can assist the Village in the sizeable task of updating the Comprehensive Plan. Acceptance into this program would mean that CMAP would contribute significant resources to the Village and take the initiative in updating our Comprehensive Plan. Other than staff and volunteer time, there is no cost to the Village.

Area communities that have participated in the program that are currently receiving assistance in updating their Comprehensive Plans include Harvard, North Chicago, Carol Stream, and Brookfield. Communities that demonstrate local commitment for a Comprehensive Plan update have a greater likelihood of acceptance. For this reason, the attached Resolution affirming Village Board support has been prepared for the Village Board's consideration.

Recommendation: Motion to approve the Resolution Affirming Support for an Application to CMAP for Assistance in the Creation of an updated Comprehensive Plan.

w/Attachments: Resolution

VILLAGE OF LAKE ZURICH

RESOLUTION NO. 2014-_____

**A RESOLUTION AFFIRMING SUPPORT FOR AN APPLICATION TO
CHICAGO METROPOLITAN AGENCY FOR PLANNING FOR THEIR
ASSISTANCE IN THE CREATION OF AN UPDATED COMPREHENSIVE PLAN**

WHEREAS, the existing Comprehensive Plan was adopted on February 18, 2003 and is now over eleven years old; and

WHEREAS, development trends, community characteristics, technology, and the Village Mission Statement have changed since the Comprehensive Plan was adopted eleven years ago; and

WHEREAS, the Board of Trustees wishes to have a Comprehensive Plan that reflects the changes experienced in the community since the adoption of the existing Comprehensive Plan; and

WHEREAS, an updated Comprehensive Plan will allow the village to establish a long-term vision for the community that reflects current trends and provide a framework to help achieve that vision; and

WHEREAS, the Board of Trustees recognizes that through coordination with the Chicago Metropolitan Agency for Planning ("CMAP"), an updated Comprehensive Plan can align our local vision with that for the Chicagoland region, which integrated vision can have benefits for both our locality and the region as a whole; and

WHEREAS, the Board of Trustees would like to demonstrate a commitment to this process through the approval of this Resolution.

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution as findings of the President and Board of Trustees.

Section 2. Direction to the Community Services Department. The Community Services Department is hereby directed to submit an application to the Local Technical Assistance Program offered by CMAP for their assistance and support in creating an updated Comprehensive Plan for the Village of Lake Zurich.

Section 5. Effective Date. This Resolution shall be effective immediately upon its passage.

APPROVED this 16th day of June, 2014.

AYES:

NAYS:

ABSENT:

ADOPTED this 16th day of June, 2014.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk



At the Heart of Community

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: June 10, 2014
To: Jason T. Slowinski, Village Manager
From: Kyle D. Kordell, Management Analyst
Subject: Special Event Road Closures for YMCA Fun Run and Lake Zurich Triathlon

Issue: The YMCA Fun Run and Lake Zurich Triathlon were approved by the Village Board on March 17, 2014. The following two resolutions authorize a request to the Illinois Department of Transportation to close state route to facilitate these events.

Analysis: The Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State highways for such public purposes or needs as parades and local celebrations.

Recommendation: Approval of the attached resolutions.

w/Attachments: Resolution for YMCA Fun Run
Resolution for Lake Zurich Triathlon

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2014-6-____

LAKE ZURICH TRIATHLON ROUTE – 2014

WHEREAS, 3-2-1 Go and the Lake Property Owners Association are coordinating a Triathlon to be held on July 13, 2014 in the Village of Lake Zurich; and

WHEREAS, the Lake Zurich Triathlon will require the temporary closing of the following highways in the Village of Lake Zurich;

- A) right northbound lane of Route 12 (from Route 22 to Old Rand Road in Wauconda)
- B) southbound lane on Fairfield Road (from Ivanhoe Road to Old McHenry Road)
- C) westbound lane of Old McHenry Road (from Fairfield Road to Acorn Lane)
- D) westbound lane of Miller Road (from Echo Lake Road to Route 12)
- E) right westbound lane of Route 22 (from West Main Street to Route 12)

WHEREAS; Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 6:00 am to 1:00 pm on Sunday, July 13, 2014 be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, all highway traffic during the periods of time specified shall be re-routed over the following routes:

- A) Traffic wishing to travel southbound on North Old Rand Road will continue southbound Route 12 to Route 22, traffic wishing to travel northbound on North Old Rand Road will continue westbound on Route 22 to Route 12.
- B) Traffic traveling northbound on Route 12 will merge at Route 22 to the left lane up to Old Rand Road in Wauconda.
- C) Traffic wishing to travel westbound on Old McHenry Road from Fairfield Road will continue northbound on Fairfield to Route 16.
- D) Traffic wishing to travel westbound on Route 22 will merge to the left lane at West Main Street and continue to Route 12.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, to the extent required by Section 4-408 of the Illinois Highway Code, and without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during is in effect, as well as all liabilities arising from damages proximately caused by the closing of the State Highway, and if it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation Traffic/Permit Section to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this 16th day of June, 2014.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2014-6-____

LAKE ZURICH YMCA FUN RUN- 2014

WHEREAS, Foglia YMCA is coordinating a 5K/10K Family Fun Run to be held on June 21, 2014 in the Village of Lake Zurich; and

WHEREAS, the 5K/10K Fun Run will require the temporary closing of the following highways in the Village of Lake Zurich;

A) right westbound lane of Route 22 (from West Main Street to Whitney Road)

WHEREAS; Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 8:00 am to 9:00 am on Saturday, June 21, 2014 be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, all highway traffic during the periods of time specified shall be re-routed over the following routes:

A) Traffic wishing to travel westbound on Route 22 between West Main Street to Whitney Road will continue westbound on Route 22 as only the right hand lane will be closed down.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, to the extent required by Section 4-408 of the Illinois Highway Code, and without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during is in effect, as well as all liabilities arising from damages proximately caused by the closing of the State Highway, and if it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation Traffic/Permit Section to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this 16th day of June, 2014.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk



At the Heart of Community

MEMORANDUM

Date: June 9, 2014

To: Jason T. Slowinski, Village Manager

From: Michael J. Earl, Director of Community Services

Copy: Michael Brown, Public Works Manager

Subject: Engineering Design Services: Cedar Creek Drainage Study

[Handwritten signature of Michael J. Earl over the To: line]

Issue: Manhard Consulting completed a Cedar Creek drainage study that was presented to the Village Board on March 3, 2014 and to the neighborhood stakeholders on March 11, 2014. The study offered two specific improvement recommendations. In order to proceed with the recommendations, engineering design services are necessary.

Background: Significant flooding events have occurred in the Cedar Creek and Bristol Trails subdivisions. Most notably, a storm on June 26, 2013 resulted in almost five inches of rain falling in less than four hours. This storm statistically exceeded a 100-year event. Several homes in the area experienced flooding. To address the situation, Manhard Consulting was asked to comprehensively assess the conditions in the Cedar Creek area and offer improvement recommendations.

Manhard considered several options and recommended two specific improvements. The first recommendation would provide protection for a 100-year event, which reflects the current design standards of the Lake County Watershed Development Ordinance. The Cedar Creek area is currently capable of handling a 10-year storm event. The second recommendation builds on the first recommendation by restricting stormwater upstream in the existing Old Mill Grove stormwater management facility.

The estimated construction cost for the first recommendation is \$1.68M and the cost of the second recommendation is \$1.27M. At the April 21, 2014 meeting, the Village Board discussed funding sources for construction improvements. Discussion focused on the creation of a Special Service Area and a Stormwater Utility Fee.

Analysis: Attached are two proposals for engineering design services from Manhard Consulting. Proposal #1 focuses on design services at the Cedar Creek stormwater facility at a not to exceed cost of \$36,800. Proposal #2 concentrates on the Old Mill Grove stormwater facility at a not to exceed cost of \$45,300. If approved, Manhard Consulting expects to be able to complete both of the design studies by September 1.

While the Village Board has not made a decision as to whether and how it desires to fund construction improvements, there is a benefit to proceeding with engineering design improvements sooner rather than later. Grants for capital projects become available from time to time. It is often advantageous for a grant applicant to have a “shovel ready” project ready to go. It is unlikely, however, that a grant will fund the entire cost of a project. Therefore, if construction is to eventually occur some sort of Village contribution will likely be necessary.

Given the excessive cost of construction and the uncertainty of funding for both projects, at this time staff recommends the Village Board accept Proposal #1. This approach allows the Village to receive design engineering services for improvements to the area that meet current stormwater storage design standards.

Analysis – Budget Impact: The FY 2015 budget includes \$125,000 for stormwater improvements in the Cedar Creek area from the Non-Home Rule Sales Tax Fund.

Recommendation: Approval of Proposal #1 from Village Engineer Manhard Consulting in an amount not-to-exceed \$36,800 for engineering design services for modifications to the Cedar Creek stormwater facility.

w/Attachments:

- Proposal #1 – Engineering Design Services at Cedar Creek Stormwater Facility
- Proposal #2 – Engineering Design Services at Old Mill Grove Stormwater Facility
- Cedar Creek Drainage Study Funding Analysis



Civil Engineering
Surveying
Water Resources Management
Water & Wastewater Engineering
Supply Chain Logistics
Construction Management
Environmental Sciences
Landscape Architecture
Land Planning

May 16, 2014

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

**RE: PROPOSAL FOR ENGINEERING SERVICES
CEDAR CREEK STORMWATER FACILITY IMPROVEMENTS
LAKE ZURICH, ILLINOIS**

Dear Mr. Slowinski:

We appreciate the opportunity to submit a proposal to provide civil engineering services to the Village of Lake Zurich (Client) for the subject property. Services are in connection with the proposed Cedar Creek Stormwater Management Facility Improvements project. The proposed project will consist of retrofitting the existing stormwater management facility located within Bristol Trails and Cedar Creek subdivisions as detailed under Improvement Recommendation #1 in the Cedar Creek Drainage Study. Manhard Consulting, Ltd. (Manhard) offers to provide the following services for fees as detailed below:

	<u>LUMP SUM</u> <u>FEE</u>
I. <u>TOPOGRAPHIC SURVEY</u>	\$6,300.00
This phase would include the following:	
A.	On-Site Topographic Survey of the \pm 6.0 acre property and adjacent land within 5' of the property. This survey would include: sufficient spot elevations to generate contours at one foot intervals; locations of trees; locations of existing buildings; and locations and elevations of manholes, inverts and visible above-ground utility structures as required for civil engineering design purposes.
B.	Record Boundary Line Check. Field check the record property boundary based on found property corner monuments and recorded subdivision plats located adjacent to the property for use in developing the Topographic Survey. This work does not include the preparation of a Boundary Survey and boundary lines would be shown based on record plats and maps.



LUMP SUM
Fee

This work would include the location of J.U.L.I.E. markers, however, buried utilities (i.e., gas, telephone, electric, cable TV, etc.) would not be field located. If Client desires to have Manhard locate those utilities as marked by J.U.L.I.E. (i.e., gas, telephone, electricity, street lighting, cable television, etc.), it is imperative that Client has the J.U.L.I.E. locate completed prior to Manhard beginning topography. If the J.U.L.I.E. locate is not completed, this work would then be completed as an additional service.

II. WETLAND SERVICES \$1,200.00

This phase would include the following:

- A. Coordination with Lake County Stormwater Management Commission staff to obtain any necessary wetland signoff.

III. FINAL ENGINEERING DESIGN PHASE \$18,800.00

This phase would include the following:

- A. Prepare CAD generated civil engineering drawings and specifications for on-site improvements as detailed below:
 1. Site grading plan showing elevations of proposed stormwater facility retrofit and any modifications to curbs, driveways, sidewalks, and open areas.
 2. Utility plan of proposed storm sewer system modifications.
 3. Utilizing Manhard standard documents, prepare a specification and construction detail sheet for excavation, grading, and storm sewer improvements.
- B. Prepare special provisions and Engineer's Opinion of Probable Cost (EOPC).

IV. STORMWATER POLLUTION PREVENTION PLAN (SWPPP) PHASE \$2,200.00

This phase would include the following:

- A. Preparation of a SWPPP for the project as outlined in Part IV of the General NPDES Permit No. ILR10, as detailed below:
 1. Provide a description of the site including the nature, extent, and sequence of construction activities, and the drainage pattern, quality, and location of stormwater discharges from the site, both during and after construction.
 2. Prepare a description of the proposed erosion, sediment, and stormwater management controls to be used at the site.



LUMP SUM
FEE

3. Prepare a description of the procedures to maintain the good and effective operation of the control measures described above.
- B. Submittal of the SWPPP to the Illinois Environmental Protection Agency (IEPA) in connection with the Notice of Intent.

This fee does not include the installation of the controls or execution of the maintenance procedures described within the SWPPP, all of which shall be the responsibility of the contractor or Client.

Revisions to the SWPPP due to site plan changes or in connection with NPDES compliance monitoring during construction would be provided as an additional service.

V. STORMWATER MODELING PHASE \$3,800.00

This phase would include the following:

- A. In anticipation of grant application requirements consistent with 319 Clean Water Act (CWA) grant requests, an evaluation of the pollutant removal or capture efficiency of the stormwater facility as a Best Management Practice (BMP) should be provided. Manhard proposes to utilize the Windows Source Loading and Management Model (WinSLAMM) to perform the evaluation.
- B. Summarize and compile the results into a format easily understood and usable for EPA and/or other regulatory reviewers.

VII. MEETINGS

Attendance at Client meetings, governmental staff meetings or public hearings, including exhibits.

Time and
Material Basis
Suggested Budget
\$2,000.00

VIII. REIMBURSABLES

Reimbursables shall include outside consultant's fees, reproduction costs, messenger or special mail service, or other project-related expenses.

Time and
Material Basis
Suggested Budget
\$2,500.00

We have included "Exhibit A", which details services not included in the scope of this Proposal. If you would like to add any of the listed additional services, please notify us and we will revise this Proposal accordingly.



General terms and conditions are in accordance with the "Agreement for Village Engineering Services between the Village of Lake Zurich and Manhard Consulting, Ltd." dated January 14, 2014. We will begin work as soon as we receive an executed copy of this Proposal. This Proposal will be null and void if not accepted by July 31, 2014.

Thank you again for the opportunity to submit this proposal. Should you have any questions, please do not hesitate to contact us.

Yours truly,
MANHARD CONSULTING, LTD.

Peter Stoehr, P.E.
Municipal Project Manager

Peter E. Manhard, P.E.
Executive Vice President

ACCEPTED: **VILLAGE OF LAKE ZURICH**

By: _____
(Authorized Representative)

(Printed Name)

Title: _____

Date: _____

EXHIBIT A
ADDITIONAL SERVICES

Additional services (including, but not limited to those listed below) shall be performed by Manhard, if requested, at an additional cost ("Additional Services"). The following services or items are not included within the scope of work outlined in this PROPOSAL to which this is attached unless specifically set forth therein. Such additional services shall be provided either for an agreed upon Lump Sum Fee or on a Time and Material Basis, subject to the "Agreement for Village Engineering Services between the Village of Lake Zurich and Manhard Consulting, Ltd." dated January 14, 2014.

I. ENVIRONMENTAL SERVICES

- A. Completion of a title search for the property.
- B. Evaluation of additional non-scope considerations including, but not limited to, asbestos-containing materials, floodplains, radon, lead-based paint, lead in drinking water, threatened/endangered species, historic/cultural resources, etc.
- C. Revisions or addenda to the Phase I ESA report, including review time associated with FOIA information provided by regulatory agencies.
- D. Additional copies of the Phase I ESA report at \$50.00 per copy.
- E. Preparation of letters authorizing third party use and reliance on the Phase I ESA Report, unless otherwise approved in writing.

II. WETLANDS SERVICES

- A. Flagging/staking of wetland boundaries other than as authorized above.
- B. Attendance at field reviews with the Corps of Engineers and/or local regulatory agencies to obtain concurrence on the wetland delineation and a jurisdictional determination for the wetlands or other water bodies.
- C. Preparation of wetland mitigation plans.
- D. Flagging/staking and location survey of NRCS (farmed) wetlands.
- E. Preparation of letters authorizing third-party use or reliance on the wetland delineation report, unless otherwise approved in writing.
- F. Additional floristic quality assessments (FQA) during the normal growing season period, if required by the Corps of Engineers or local agencies.
- G. Preparation of a formal wetland delineation in accordance with Federal, State and/or County requirements.

III. LAND PLANNING SERVICES

IV. LANDSCAPE ARCHITECTURAL SERVICES

V. TRAFFIC SERVICES

VI. TOPOGRAPHICAL SURVEYING SERVICES

- A. Preparation of off-site topographic surveys.
- B. Verification or determination of existing underground utilities that cannot be determined from visible observation and site topography. This would include uncovering buried or submerged structures or completing a "J.U.L.I.E." locate. Locations of existing door and stoops, and upper level or basement floor elevations for existing buildings.
- C. Drain tile survey or design.

VII. SURVEYING SERVICES

- A. Preparation of a Boundary Survey or an ALTA/ACSM Land Title Survey, subsequent revisions to the ALTA/ACSM Survey after first review, certification to successors and assigns or other unknown third parties, and preparation of additional or modified certificate language.
- B. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations.
- C. Certification for zoning compliance.
- D. Preparation or negotiation for off-site easements.
- E. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

VIII. FINAL ENGINEERING SERVICES

- A. Preparation of engineering design and plans for any off-site utility or highway entrance improvements.
- B. Revisions due to plan reviews or Base Flood Elevation (BFE) calculations as required by the Lake County Stormwater Management Commission.
- C. All revisions required by the Lake County Stormwater Management Commission.
- D. Design or plan preparation of retaining walls.
- E. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- F. Completion of a downstream storm system study.
- G. Revisions to the Engineering Plans, Stormwater Reports, or studies resulting from additional or excessive reviews from governmental agencies due to policy and/or staff changes within the regulatory agency after initial submission to the regulatory agency.

IX. CONSTRUCTION SERVICES

X. MISCELLANEOUS

- A. Attend additional meetings or public hearings not outlined above, with the Client, design team, or governmental agencies, including preparation of Exhibits.
- B. Coordination and filing as required for municipal meetings and hearings.
- C. Providing additional services in connection with the project including services normally furnished by the Client or services not otherwise provided for in this proposal such as, but not limited to, the use of consultants to prepare:
 - Soils reports, borings, testing or inspections
 - Tree surveys
 - Historical preservation and archaeological studies or reports
 - Endangered species investigation and reports
- D. Snow removal required to complete surveying or wetland delineation.
- E. Preparation of electronic documents/data including, but not limited to, topographic surveys, plats, base drawings, preliminary engineering plans, landscape plans, final engineering plans and specifications, for transmittal to subconsultants. This service will be provided for a fee of \$500.00.
- F. Overnight mail, messenger services, prints or mylars.
- G. Additional services due to significant changes in general scope or character of the Project or its design including, but not limited to, changes in size, complexity, or character.
- H. Revisions of previously approved site "sketch" plans, studies, reports, design documents, preliminary engineering plans, drawings and specifications, after substantial completion of preliminary or final design.
- I. Providing additional services in connection with the Project to assist in obtaining permits from governmental agencies other than those listed.
- J. Preparation of any special documents (other than the Final Engineering Plans and Contract Documents previously referenced in the Scope of Services) for Client's use in obtaining financing for the Project.
- K. Planning, design, construction staking or construction services in connection with installation or relocation of utilities such as electrical, telephone, gas or cable television.
- L. Services resulting from facts revealed about conditions: 1) which are different from information about such conditions that Client previously provided to Manhard and upon which Manhard was entitled to rely; or 2) as to which Client had responsibility to provide information and such information was not previously provided.
- M. Preparing documents for alternate bids requested by Client for Contractor's work which is not executed or documents for out-of-sequence work.
- N. Preparing to serve or serving as a consultant or witness for Client in any litigation, arbitration or other legal or administrative proceeding involving the Project (except for assistance in consultations which is expressly included as part of Basic Services).



Civil Engineering
Surveying

Water Resources Management

Water & Wastewater Engineering

Supply Chain Logistics

Construction Management

Environmental Sciences

Landscape Architecture

Land Planning

June 6, 2014

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

**RE: PROPOSAL FOR ENGINEERING SERVICES
OLD MILL GROVE STORMWATER FACILITY IMPROVEMENTS
LAKE ZURICH, ILLINOIS**

Dear Mr. Slowinski:

We appreciate the opportunity to submit a proposal to provide civil engineering services to the Village of Lake Zurich (Client) for the subject property. Services are in connection with the proposed Old Mill Grove Stormwater Management Facility Improvements project. The proposed project will consist of retrofitting a portion of the existing stormwater management facility as detailed under Improvement Recommendation #2 in the Cedar Creek Drainage Study. Manhard Consulting, Ltd. (Manhard) offers to provide the following services for fees as detailed below:

**LUMP SUM
Fee**

I. TOPOGRAPHIC SURVEY \$8,900.00

This phase would include the following:

- A. On-Site Topographic Survey of the \pm 9.2 acre property and adjacent land within 5' of the property. This survey would include: sufficient spot elevations to generate contours at one foot intervals; locations of trees; locations of existing buildings; and locations and elevations of manholes, inverts and visible above-ground utility structures as required for civil engineering design purposes. Also includes the cost to validate and wetland limits delineated by others.
- B. Record Boundary Line Check. Field check the record property boundary based on found property corner monuments and recorded subdivision plats located adjacent to the property for use in developing the Topographic Survey. This work does not include the preparation of a Boundary Survey and boundary lines would be shown based on record plats and maps.



LUMP SUM
Fee

This work would include the location of J.U.L.I.E. markers, however, buried utilities (i.e., gas, telephone, electric, cable TV, etc.) would not be field located. If Client desires to have Manhard locate those utilities as marked by J.U.L.I.E. (i.e., gas, telephone, electricity, street lighting, cable television, etc.), it is imperative that Client has the J.U.L.I.E. locate completed prior to Manhard beginning topography. If the J.U.L.I.E. locate is not completed, this work would then be completed as an additional service.

II. WETLAND SERVICES

This phase would include the following:

Time and
Material Basis
Suggested Budget
\$4,800.00

- A. Coordination with Lake County Stormwater Management Commission staff to obtain any necessary wetland signoff.
- B. Coordination with U.S. Army Corps of Engineers (USACE) to obtain necessary wetland permitting and concurrence.

III. FINAL ENGINEERING DESIGN PHASE

\$22,100.00

This phase would include the following:

- A. Prepare CAD generated civil engineering drawings and specifications for on-site improvements as detailed below:
 1. Site grading plan showing elevations of proposed stormwater facility retrofit and any modifications to curbs, driveways, sidewalks, and open areas.
 2. Utility plan of proposed storm sewer system modifications.
 3. Utilizing Manhard standard documents, prepare a specification and construction detail sheet for excavation, grading, and storm sewer improvements.
- B. Prepare special provisions and Engineer's Opinion of Probable Cost (EOPC).

IV. STORMWATER POLLUTION PREVENTION PLAN (SWPPP) PHASE

\$2,200.00

This phase would include the following:

- A. Preparation of a SWPPP for the project as outlined in Part IV of the General NPDES Permit No. ILR10, as detailed below:
 1. Provide a description of the site including the nature, extent, and sequence of construction activities, and the drainage pattern, quality, and location of stormwater discharges from the site, both during and after construction.
 2. Prepare a description of the proposed erosion, sediment, and stormwater management controls to be used at the site.



LUMP SUM
Fee

3. Prepare a description of the procedures to maintain the good and effective operation of the control measures described above.
- B. Submittal of the SWPPP to the Illinois Environmental Protection Agency (IEPA) in connection with the Notice of Intent.

This fee does not include the installation of the controls or execution of the maintenance procedures described within the SWPPP, all of which shall be the responsibility of the contractor or Client.

Revisions to the SWPPP due to site plan changes or in connection with NPDES compliance monitoring during construction would be provided as an additional service.

V. STORMWATER MODELING PHASE \$2,800.00

This phase would include the following:

- A. In anticipation of grant application requirements consistent with 319 Clean Water Act (CWA) grant requests, an evaluation of the pollutant removal or capture efficiency of the stormwater facility as a Best Management Practice (BMP) should be provided. Manhard proposes to utilize the Windows Source Loading and Management Model (WinSLAMM) to perform the evaluation.
- B. Summarize and compile the results into a format easily understood and usable for EPA and/or other regulatory reviewers.

VII. MEETINGS Time and
Material Basis
Suggested Budget
\$2,000.00

Attendance at Client meetings, governmental staff meetings or public hearings, including exhibits.

VIII. REIMBURSABLES Time and
Material Basis
Suggested Budget
\$2,500.00

Reimbursables shall include outside consultant's fees, reproduction costs, messenger or special mail service, or other project-related expenses.

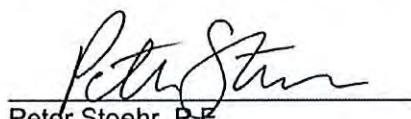
We have included "Exhibit A", which details services not included in the scope of this Proposal. If you would like to add any of the listed additional services, please notify us and we will revise this Proposal accordingly.

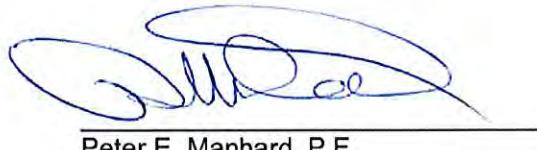


General terms and conditions are in accordance with the "Agreement for Village Engineering Services between the Village of Lake Zurich and Manhard Consulting, Ltd." dated January 14, 2014. We will begin work as soon as we receive an executed copy of this Proposal. This Proposal will be null and void if not accepted by August 31, 2014.

Thank you again for the opportunity to submit this proposal. Should you have any questions, please do not hesitate to contact us.

Yours truly,
MANHARD CONSULTING, LTD.


Peter Stoehr, P.E.
Municipal Project Manager


Peter E. Manhard, P.E.
Executive Vice President

ACCEPTED: VILLAGE OF LAKE ZURICH

By: _____
(Authorized Representative)

(Printed Name)

Title: _____

Date: _____

EXHIBIT A
ADDITIONAL SERVICES

Additional services (including, but not limited to those listed below) shall be performed by Manhard, if requested, at an additional cost ("Additional Services"). The following services or items are not included within the scope of work outlined in this PROPOSAL to which this is attached unless specifically set forth therein. Such additional services shall be provided either for an agreed upon Lump Sum Fee or on a Time and Material Basis, subject to the "Agreement for Village Engineering Services between the Village of Lake Zurich and Manhard Consulting, Ltd." dated January 14, 2014.

I. ENVIRONMENTAL SERVICES

- A. Completion of a title search for the property.
- B. Evaluation of additional non-scope considerations including, but not limited to, asbestos-containing materials, floodplains, radon, lead-based paint, lead in drinking water, threatened/endangered species, historic/cultural resources, etc.
- C. Revisions or addenda to the Phase I ESA report, including review time associated with FOIA information provided by regulatory agencies.
- D. Additional copies of the Phase I ESA report at \$50.00 per copy.
- E. Preparation of letters authorizing third party use and reliance on the Phase I ESA Report, unless otherwise approved in writing.

II. WETLANDS SERVICES

- A. Flagging/staking of wetland boundaries other than as authorized above.
- B. Preparation of wetland mitigation plans.
- C. Flagging/staking and location survey of NRCS (farmed) wetlands.
- D. Preparation of letters authorizing third-party use or reliance on the wetland delineation report, unless otherwise approved in writing.
- E. Additional floristic quality assessments (FQA) during the normal growing season period, if required by the Corps of Engineers or local agencies.
- F. Preparation of a formal wetland delineation in accordance with Federal, State and/or County requirements.

III. LAND PLANNING SERVICES

IV. LANDSCAPE ARCHITECTURAL SERVICES

V. TRAFFIC SERVICES

VI. TOPOGRAPHICAL SURVEYING SERVICES

- A. Preparation of off-site topographic surveys.
- B. Verification or determination of existing underground utilities that cannot be determined from visible observation and site topography. This would include uncovering buried or submerged structures or completing a "J.U.L.I.E." locate. Locations of existing door and stoops, and upper level or basement floor elevations for existing buildings.
- C. Drain tile survey or design.

VII. SURVEYING SERVICES

- A. Preparation of a Boundary Survey or an ALTA/ACSM Land Title Survey, subsequent revisions to the ALTA/ACSM Survey after first review, certification to successors and assigns or other unknown third parties, and preparation of additional or modified certificate language.
- B. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations.
- C. Certification for zoning compliance.
- D. Preparation or negotiation for off-site easements.
- E. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

VIII. FINAL ENGINEERING SERVICES

- A. Preparation of engineering design and plans for any off-site utility or highway entrance improvements.

- B. Revisions due to plan reviews or Base Flood Elevation (BFE) calculations as required by the Lake County Stormwater Management Commission.
- C. Design or plan preparation of retaining walls.
- D. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- E. Completion of a downstream storm system study.
- F. Revisions to the Engineering Plans, Stormwater Reports, or studies resulting from additional or excessive reviews from governmental agencies due to policy and/or staff changes within the regulatory agency after initial submission to the regulatory agency.

IX. CONSTRUCTION SERVICES

X. MISCELLANEOUS

- A. Attend additional meetings or public hearings not outlined above, with the Client, design team, or governmental agencies, including preparation of Exhibits.
- B. Coordination and filing as required for municipal meetings and hearings.
- C. Providing additional services in connection with the project including services normally furnished by the Client or services not otherwise provided for in this proposal such as, but not limited to, the use of consultants to prepare:
 - Soils reports, borings, testing or inspections
 - Tree surveys
 - Historical preservation and archaeological studies or reports
 - Endangered species investigation and reports
- D. Snow removal required to complete surveying or wetland delineation.
- E. Preparation of electronic documents/data including, but not limited to, topographic surveys, plats, base drawings, preliminary engineering plans, landscape plans, final engineering plans and specifications, for transmittal to subconsultants. This service will be provided for a fee of \$500.00.
- F. Overnight mail, messenger services, prints or mylars.
- G. Additional services due to significant changes in general scope or character of the Project or its design including, but not limited to, changes in size, complexity, or character.
- H. Revisions of previously approved site "sketch" plans, studies, reports, design documents, preliminary engineering plans, drawings and specifications, after substantial completion of preliminary or final design.
- I. Providing additional services in connection with the Project to assist in obtaining permits from governmental agencies other than those listed.
- J. Preparation of any special documents (other than the Final Engineering Plans and Contract Documents previously referenced in the Scope of Services) for Client's use in obtaining financing for the Project.
- K. Planning, design, construction staking or construction services in connection with installation or relocation of utilities such as electrical, telephone, gas or cable television.
- L. Services resulting from facts revealed about conditions: 1) which are different from information about such conditions that Client previously provided to Manhard and upon which Manhard was entitled to rely; or 2) as to which Client had responsibility to provide information and such information was not previously provided.
- M. Preparing documents for alternate bids requested by Client for Contractor's work which is not executed or documents for out-of-sequence work.
- N. Preparing to serve or serving as a consultant or witness for Client in any litigation, arbitration or other legal or administrative proceeding involving the Project (except for assistance in consultations which is expressly included as part of Basic Services).

CEDAR CREEK DRAINAGE STUDY FUNDING ANALYSIS

Option 1: Use of Fund Balance

Discussion:

Over the past several years, the Village has ended its fiscal year with a positive increase to the balance of the General Fund. This is due, in large part, to prudent fiscal practices by elected officials and staff. Current projections estimate a General Fund balance of \$8,990,166 as of April 30, 2013, and \$7,400,486 on April 30, 2015. These represent 33.5% and 26.8% of General Fund expenditures respectively. The Village's policy of minimal General Fund balance is 20%.

Advantages:

- Funds can be quickly accessed.

Disadvantages:

- Pending debt obligation of the Tax Increment Finance District (TIF) will deplete this fund by \$1.0M to \$1.5M annually if the options currently under consideration (TIF extension) are not successful.
- Ability to prudently manage cash flow severely impacted as fund balance does not equal cash.
- Other demands on this fund, such as mandatory pension funding, growing health insurance expenses, and funding for capital projects will increase competition between other worthy projects and further impact a diminishing revenue source.
- Strong possibility of a reduction in the Village's current AAA bond rating.
- Problematic as a regular financing option for a stormwater management program.

Option 2: Stormwater Utility Fee

Discussion:

A recent national trend which appears to be expanding is the use of a stormwater utility fee by local governments to fund stormwater improvements and maintenance. Municipalities which have adopted this policy in Illinois include Morton, Rock Island, Bloomington, Aurora, Highland Park, Normal, O'Fallon, Rolling Meadows, Tinley Park, Downers Grove, and Moline. In addition, the Village of Buffalo Grove has also engaged in stormwater utility discussions at the Board level.

The overall concept of this option entails the creation of a stormwater utility similar to water and sanitary sewer utilities. Like water and sanitary sewer utilities, a municipality adopts a fee structure system which is usually added to residential, commercial, industrial, and institutional water bills for the express purpose of stormwater management. A stormwater utility can provide a multitude of services such as detention pond maintenance, controlled burns, catch basin replacement, purchase of portable water pumps, sandbags, temporary Jersey walls, environmental compliance with the Clean Water Act, etc. The fee can be based on the square footage of impervious surface per parcel. Monthly fees for residential users range from approximately \$2.76 in Rolling Meadows to \$4.74 in Morton.

Advantages:

- Fee is established for the exclusive use of stormwater management and cannot be accessed for other purposes.

- The corporate authorities of the local government have the ability to adjust the fee structure when deemed necessary.
- Stability of revenue stream ensures long-range scheduling of capital improvements with a reasonably assured funding source.
- Each parcel which connects to the sanitary and water utilities also contributes to the stormwater utility, thus dispersing an equitable financial burden across the municipality.
- Can potentially be used as guaranteed revenue source if the Village were to issue general revenue bonds to fund particular stormwater projects.
- The fee is equitable in that funds are collected based on the demand of individual users on the stormwater system.
- Revenues can also be accessed to address stormwater-related National Pollutant Discharge Elimination System (NPDES) and Infiltration and Inflow (I&I) issues.
- Users have the ability to “opt-out” by making stormwater management improvements to their property.

Disadvantages

- A period of time may be required in order to build a sufficient fund balance for large, costly projects.
- Issue of perceived inequity in that residents who are not affected by flooding contribute to the Stormwater Utility Fund so that residents who are affected by flooding benefit. However, the stormwater utility fee can offset current public works expenses and free up money for other non-stormwater related projects and/or operations. A stormwater utility fee is not restricted to only solving flooding issues as it can be used to address water quality issues as well, thereby enhancing the overall quality of life.

Analysis:

A cursory analysis of a Stormwater Utility Fee of \$4.00 per month per water account would generate the following revenue:

Residential Accounts	6,176
Commercial Accounts	424
Industrial Accounts	78
<u>Institutional Accounts</u>	<u>79</u>
TOTAL	6,757
 Monthly Stormwater Maintenance Fee	\$ 4.00
Annualized	\$ 48.00
X 6,757 Accounts	\$ 324,336 annual projected revenues

It is important to note that commercial, industrial, and institutional parcels typically contain far greater square footage of impervious surfaces than residential parcels. Various methodologies are used by municipalities which take this factor into account and have established rates based on impervious square footage. For example, a residential property owner with an impervious square footage of 2,500 may pay a rate of \$4.00/month while a business property owner with an impervious square footage of 9,560 pays \$15.20 per month (Source: *Stormwater Feasibility Study – Village of Palatine*, December, 2008).

Option 3: Vehicle Sticker Fee

Discussion:

This fee was eliminated by the Village in 2004 and there is little data available to determine the number of stickers sold or the Village's direct and indirect costs. The Village historically collected approximately \$245,000 to \$258,000 in revenues. A very preliminary estimate indicates costs to the Village to operate the program ranged from \$13,000 to \$15,000.

Advantages:

- Revenue collection could occur relatively quickly.

Disadvantages:

- No direct relationship between a vehicle sticker fee and stormwater management.
- A period of time may be required in order to build a sufficient fund balance for large, costly projects.
- When this program was eliminated in 2004, it was under the auspices that the telecommunications tax would be increased to offset the vehicle sticker fee.
- Commonly a very unpopular revenue source due to the inconvenience to residents.
- Burden placed on Village Hall/Finance staff in administering the program.

Option 4: Special Service Area (SSA)

Discussion:

Municipalities possess the ability to levy or impose additional taxes and to incur debt to finance special services within their corporate boundaries. A SSA could be established within a predetermined area to help offset the cost of infrastructure improvements which would assist in minimizing/alleviating the impact of flooding.

Advantages:

- Issue of equity in the sense that residents benefiting the most from stormwater improvements would also contribute the most to such improvements.
- The funds collected by the SSA could also assist in paying off revenue bonds issued to pay for infrastructure improvements.
- Assessments may be tax deductible for residents residing within the SSA if they are utilized for repairs or maintenance of existing infrastructures, (as opposed to construction of new stormwater facilities).

Disadvantages:

- Revenues collected would be insufficient to fund upfront the entire cost of the proposed improvements.

Analysis:

Manhard Consulting, Ltd. conducted a GIS query encompassing all parcels tributary to the Cedar Creek facility which totaled approximately 800 parcels. If an SSA was established consisting of these 800 parcels, the following can be estimated:

\$2,950,000 Cost of Project/800 parcels = \$3,687 total cost per parcel

\$3,687 total cost per parcel/20 years = \$184 annual cost of project per parcel for 20 years

Note: does not assume costs to establish the SSA (legal costs, interest, etc.).

Option 5: Non-Home Rule Sales Tax

Discussion:

In November of 2011, voters approved a 0.5% non-home rule sales tax (NHRST) to help fund infrastructure improvements. The Village currently realizes average annual revenues of approximately \$2,000,000. If the voters approved the full 1% allowed for non-home rule communities, annual revenue would increase to \$4,000,000.

Advantages:

- Increasing the NHRST to the full 1% would not effect real estate taxes for Lake Zurich property owners.
- Sufficient funds would be realized relatively quickly to fund the Cedar Creek improvements.

Disadvantages:

- Business owners may be concerned that an increase in the retail sales tax would negatively impact their businesses.
- Subject to voter approval, which may not be successful. Significant time would be required in order to educate voters on the issue.
- Revenue source highly sensitive to economic trends.

Option 6: Grants

Discussion:

There are a variety of grants available for environmental/capital improvement projects throughout the year. Most are geared toward targeted results, problem solving, and creation of plans or education of constituents. Funding can range from \$1,000 to \$200,000 in cash and are locally matched by in-kind services or cash. Grants come from a variety of sources including federal, state and local agencies or foundations.

Advantages:

- Stretches local dollars.
- Enhances community engagement with citizens and partners.
- Requires accountability in management and on-going maintenance.
- Supports NPDES permit and reporting requirements.

Disadvantages:

- Revenues collected would be insufficient to fund entire cost of the proposed improvements.
- There are upfront costs to prepare grant applications and award of a grant is not guaranteed.
- Sometimes there is a long grant cycle (time between application and award may be 9+ months)
- Many grants require follow-up maintenance which although good practice can increase overall project cost.

Option 7: Home Rule

Discussion:

Non-home rule municipalities must possess a specific grant of legal authority in order to exercise a power as opposed to a home rule municipality which may take a broad array of actions unless it is specifically prohibited. As noted in an Illinois Municipal League publication, "A home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt." Additionally, "home rule municipalities have full power to levy special assessments in order to make local improvements...and to incur debt payable from sources other than property taxes". And lastly, "...real estate taxes tend to decrease or grow at a slower pace in home rule communities because they can tap other sources of governmental funding besides real estate taxation. Often the funding source is one which directs new taxes to businesses or industries which are major users of municipal services". Home rule shifts decision making from the state level to the local level.

Home rule communities possess additional funding options that currently do not exist in Lake Zurich. Examples of powers granted to home rule communities include, but are not limited to:

- **Conversion of Non-Home Rule Sales Tax to Home-Rule Sales Tax.** The village currently collects 0.5% in non-home rule sales tax on eligible transactions. If the village were to become home-rule, this tax would be eliminated and the home-rule sales tax could be substituted in its place. The home-rule sales tax is a general revenue source that is allocated to fund village operations as the board deems necessary versus the non-home rule sales tax which by state statute can only be spent on infrastructure. Both taxes can be enacted up to 1%, however the non-home rule sales tax requires referendum action to increase whereas the home-rule sales tax does not. The board has more flexibility with existing revenue sources in how it will be utilized and if necessary, increased up to the 1%.
- **Hotel/Motel Tax.** Although not exclusive to home rule units, this tax is allocated differently depending on a unit's home rule status. The revenue from a home rule hotel/motel tax may be applied to any public purpose while a non-home rule hotel/motel tax can only be used to promote over-night tourism and is limited by a 5% cap.
- **Gasoline Tax.** This tax is in addition to the federal tax of \$18.4 cents/gallon and the State tax of \$.19/gallon plus the state 6.25% sales tax.
- **Property Taxes.** Imposed by both home rule and non-home rule units. However, non-home rule units can only extend property taxes 5% or the rate of inflation, whichever is less. If a non-home rule unit wants to go beyond the cap, it must be approved by referendum. Home rule units are not susceptible to the tax cap.
- **Debt Issuance.** Non-home rule communities are limited in the general obligation debt that can be issued without referendum based on a level set in 1996. Home-rule communities can issue the level of general obligation debt they feel is appropriate for their community without referendum.
- **Food and Beverage Tax.** Home rule communities can implement an additional tax on prepared food and beverages, including packaged alcohol. This tax is paid directly to the municipality and is often paid by non-residents who dine within the municipality from other communities, spreading the tax burden.

Advantages:

- Allows for other sources of revenue to be used to fund a multitude of services instead of increasing property taxes. Diversifies the revenue base and the burden on property owners.
- Allows a municipality to respond more rapidly to critical needs without the concern of limiting and constrictive state statutes.
- Creates multiple funding options for the municipality including revenues realized from: property taxes, retail sales, motor vehicles, tobacco products, hotel/motel operations, leasing, admission, gasoline, and amusement.
- Provides the ability to tax non-residents for programs and services furnished by the Village to non-residents, such as a gas tax and sales tax, making the Village less reliant upon property taxes as a source of revenue.
- Can result in lower interest rates and strengthened bond rating.

Disadvantages:

- Revenues may not be realized for an extended period of time due to the requirement that voters must approve the transition to home rule status vis-à-vis the referendum process.
- Significant efforts are necessary in order to educate the public prior to a referendum.

Option 8: Revenue Bonds

Discussion:

Revenue bonds may be issued payable from revenues or earnings derived from the operation of a facility which has usually been constructed or acquired with proceeds of such bonds. Such borrowing does not create a debt of the municipality within constitutional or statutory limitations, and therefore, is not subject to the 8.625% statutory debt-incurring limit.

Article 11 of the Municipal Code lists approximately 25 different purposes for which revenue bonds may be issued by non-home rule municipalities. The Cedar Creek Drainage Project could be funded by the issuance of revenue bonds backed by a storm water utility fee to be paid over a period of years.

Advantages:

- Not subject to the 8.625% statutory debt-incurring limit.
- A quicker ability to fund the project.

Disadvantages:

- Can be subject to voter petition to require a back door referendum to determine whether or not the tax should be instituted.

Option 9: Non-Home Rule Sales Tax (NHRST) Capital Projects Fund – Defer One Year of Annual Road Resurfacing Program

Discussion:

The Capital Improvement Plan (CIP) for Fiscal Years 2014/15 through 2018/19 approved by the Board of Trustees in December of 2013 assumes between \$1,250,000 to \$1,700,000 for road surfacing projects for each year of the plan, with \$125,000 in FY-2014/15 and \$500,000 in FY-2015/16 for stormwater improvements in Cedar Creek. While staff spent considerable time analyzing the specifics of projects and forwarded recommended project priorities to the Board, the analysis and subsequent costs of the

Cedar Creek Project were unknown at the time the CIP was approved. It might behoove the Village to consider transferring moneys from other road resurfacing projects as a component of a final solution to fund the Cedar Creek Drainage Project.

Advantages:

- Can help offset total cost of project.
- Funding available from annual tax receipts.

Disadvantages:

- Insufficient funding mechanism to rely totally on the Non-Home Rule Sales Tax Capital Projects Fund to fund project.
- Delay or deterrent in funding of annual road resurfacing program.

Supplemental Information/Consideration

Flood Insurance

Current average flood insurance for Lake Zurich residents is \$390 annually. If a property is located in a regulated floodplain the cost of coverage would be \$1,700 and higher depending on flood risk factors. There are currently 33 active flood insurance policies in Lake Zurich. There were 15 active policies in early fall of 2013. Only one of the 33 policies is located in a regulated floodplain. (Source: Manhard Consulting, Ltd.; Illinois Department of Natural Resources.)

Village Costs of June, 2013 Flood

Labor

Labor (Straight Time)	\$7,768
Labor (Overtime)	\$4,561
<u>Equipment</u>	<u>\$7,961</u>
Total	\$20,290

Insurance

Approximately \$5,500 out of pocket expenses.

VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
June 16, 2014
Warrant Total \$783,900.93

Payment Request(s) Exceeding 5% of Total Warrant

• Payment to:

Vendor: Special Recreation Association
Fund: General Fund
Reference: Page – 8
Amount: \$101,694.00
%Warrant: 12.97%

SRACLC Inclusion Dues

• Payment to:

Vendor: Peapod LLC
Fund: General Fund – FY14
Reference: Page 2
Amount: \$79,835.60
%Warrant: 10.18%

1st Quarter Sales Tax 2014

• Payment to:

Vendor: IMRF
Fund: Payroll Clearing
Reference: Page – Last page
Amount: \$70,887.28
%Warrant: 9.04%

Payroll Contributions - Retirement

• Payment to:

Vendor: Amalgamated Bank of Chicago
Fund: Debt Service
Reference: Page 12
Amount: \$60,575.00
%Warrant: 7.73%

2008A Interest

Scheduled Payments \$312,991.88 or 39.93% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Combined
Warrant Dated June 16, 2014

Fund	Fund Title	Total
101	GENERAL FUND	444,812.39
202	MOTOR FUEL TAX	17,677.69
203	HOTEL TAX	25,131.15
210	TIF TAX ALLOCATION FUND	80.00
301	DEBT SERVICE	60,575.00
401	CAPITAL PROJECT	7,724.50
402	PARK IMPROVEMENT	933.86
405	NHRST CAPITAL PROJECTS	34,488.59
410	TIF REDEVELOPMENT	503.00
501	WATER/SEWER	103,951.77
603	RISK MANAGEMENT INS	3,076.00
710	PERFORMANCE ESCROW	5,900.00
714	SSA #11 LZ PINES SUB	266.36
720	PAYROLL CLEARING	78,780.62

Warrant Total - \$ 783,900.93

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - FY15
Warrant Dated June 16, 2014

Fund	Fund Title	Total
101	GENERAL FUND	271,465.42
202	MOTOR FUEL TAX	17,427.69
203	HOTEL TAX	25,131.15
301	DEBT SERVICE	60,575.00
402	PARK IMPROVEMENT	933.86
405	NHRST CAPITAL PROJECTS	3,916.76
410	TIF REDEVELOPMENT	503.00
501	WATER/SEWER	63,456.68
603	RISK MANAGEMENT INS	3,076.00
710	PERFORMANCE ESCROW	5,900.00
714	SSA #11 LZ PINES SUB	266.36
720	PAYROLL CLEARING	268.00

Warrant Total - \$ 452,919.92

Village of Lake Zurich
Semi-Monthly Warrant Report - FY15
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2012	RECREATION CREDIT PAYABLE	POSKA, MARGARET	PRG CXL-KAYAK LESSON	65.00
1061	P&R - SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	4TH OF JULY BANK	700.00
2101	OTHER ACCOUNTS PAYABLE	NORTHSTAR PICKLE CO	RECEIVABLE-REF ESCROW	2,221.80
			<u>Program Total</u>	<u>2,986.80</u>
Program: 10111007 -VILLAGE CLERK				
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	NOTICE - F/P COMMISSION	21.00
			<u>Program Total</u>	<u>21.00</u>
Program: 10111008 -BOARD & COMMISSIONS				
5219	OTHER PROFESSIONAL SVCS	SUSAN R. PILAR CSR	PLAN COMMISSION 5/21	150.00
			<u>Program Total</u>	<u>150.00</u>
Program: 10112001 -ADMIN				
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS (9)	180.00
5219	OTHER PROFESSIONAL SVCS	COMMONWEALTH EDISON	AGGREGATION REPORT FEE	168.00
			<u>Program Total</u>	<u>348.00</u>
Program: 10112012 -HUMAN RESOURCES				
5156	EMPLOYEE RECOGNITION	CROWN TROPHY	RECOGN - ABBOTT 25 YRS	40.00
			<u>Program Total</u>	<u>40.00</u>
Program: 10113001 -FINANCIAL ADMIN				
5412	BANK & CREDIT CARD FEES	EHLERS INVESTMENT PARTNERS LLC	INVESTMENT MANAGER FEES -	538.84
			<u>Program Total</u>	<u>538.84</u>
Program: 10117017 -TECHNOLOGY				
5313	TELEPHONE	PAETEC	ANALOG LINES -JUNE	125.04
5313	TELEPHONE	COMCAST CABLE	VH INTERNET	158.95
5219	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGREEMENT	2,863.00
5313	TELEPHONE	COMCAST CABLE	VH - TROUBLE CALL	99.95
5313	TELEPHONE	COMCAST CABLE	BARN INTERNET	99.85
5313	TELEPHONE	COMCAST CABLE	PW INTERNET	158.85
5313	TELEPHONE	AT & T	CONCORD LIFT - JUNE	63.91
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	GRAPH CARD/KEYBOARDS	83.14
5313	TELEPHONE	AT & T	VH ELEVATOR	74.19
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	KEYBOARDS	74.17
5313	TELEPHONE	PAETEC	DIGITAL LINES - JUNE	2,006.18
			<u>Program Total</u>	<u>5,807.23</u>
Program: 10124001 -POLICE ADMIN				
5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	1,292.95
5312	NATURAL GAS	NICOR GAS	HEATING OIL	408.96
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	ROLL TOWEL	85.50
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MULTI FOLD TOWELS	75.00
5314	CELL PHONES & PAGERS	AMERICAN MESSAGING	MONTHLY PAGER SERVICE	17.03

Village of Lake Zurich
Semi-Monthly Warrant Report - FY15
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5219	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA PROGRAM	15,420.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	LARGE TRASH CAN LINERS	61.10
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MEDIUM TRASH CAN LINERS	32.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SMALL TRASH CAN LINERS	62.30
5154	BOOKS/REF PUBLICATIONS	WEST PUBLISHING GROUP	IVC / LAW BOOKS	1,565.10
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	FREIGHT	5.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	496.52
5327	EQUIP MAINT PART&SUPPLIES	INTOXIMETER INC.	RBT BATTERIES	90.00
5327	EQUIP MAINT PART&SUPPLIES	INTOXIMETER INC.	FREIGHT	18.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	VIDEO LABELS	55.98
5219	OTHER PROFESSIONAL SVCS	YMAX COMMUNICATIONS CORP	SUBPOENA RESPONSE FEE	40.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	HAND SOAP	56.85
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	TISSUE PAPER	100.00
5219	OTHER PROFESSIONAL SVCS	J P MORGAN CHASE BANK, N.A.	SUBPOENSE RESPONSE FEE	28.90
5271	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	LIEBERT UNIT REPAIR IN EL	355.79
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	DISC MAILERS	16.99
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	LEGAL PADS	14.58
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	LEGAL PADS 5 X 8	9.96
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	RUBBER CEMENT	3.29
5271	MAINT-BLDGS & GROUNDS	A-1 ROOFING COMPANY	ROOF MAINTENANCE	495.00
5152	CONFERENCES & SEMINARS	CALEA	CALEA CONFERENCE (BRADSTR	1,340.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	GLASS CLEANER	28.60
5219	OTHER PROFESSIONAL SVCS	J P MORGAN CHASE BANK, N.A.	SUBPOENA RESPONSE FEE	11.64
5271	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT	MONTHLY PEST CONTROL SERV	90.00
5271	MAINT-BLDGS & GROUNDS	UNITED STATES FIRE PROTECTION INC	SPRKL'R INSPI - PD	100.00
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	GARAGE DOOR MAINTENANCE A	200.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	AAA BATTERIES	21.98
			<u>Program Total</u>	<u>22,599.02</u>

Program: 10124021 -OPERATIONS

5355	UNIFORMS	P F PETTIBONE & COMPANY	MARINE UNIT PATCHES	285.00
5355	UNIFORMS	P F PETTIBONE & COMPANY	FREIGHT	9.95
5359	OTHER SUPPLIES	CHIEF SUPPLY	BALLISTIC BLANKET	2,047.09
5214	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING OFFI	270.00
5359	OTHER SUPPLIES	CHIEF SUPPLY	FREIGHT	24.13
5153	TRAINING & BUSINESS MTGS	SAFE KIDS WORLDWIDE	BEREZA CAR SEAT TECH TRAI	170.00
5274	MAINT-EQUIPMENT	RADICOM INC.	CAR 106 MOBILE RADIO REPO	75.00
5359	OTHER SUPPLIES	PHOENIX SUPPLY, LLC	JAIL SUPPLIES	537.53
5359	OTHER SUPPLIES	GALL'S INC.	BINOCULARS	174.25
			<u>Program Total</u>	<u>3,592.95</u>

Program: 10124022 -COMMUNICATIONS

5550	MACHINERY & EQUIPMENT	STANLEY SECURITY SOLUTIONS	CAMERA REPAIR	1,160.50
5550	MACHINERY & EQUIPMENT	STANLEY SECURITY SOLUTIONS	CAMERA REPAIR	876.75
5313	TELEPHONE	AT & T	Z-LINE 708Z480019	5,029.46
5313	TELEPHONE	AT & T	Z-LINE 708Z4800189	338.87
5313	TELEPHONE	AT & T	Z-LINE 708Z820013	452.84
5313	TELEPHONE	AT & T	Z-LINE 847Z995683	249.48
5313	TELEPHONE	AT & T	Z-LINE 847R260631	1,680.87
			<u>Program Total</u>	<u>9,788.77</u>

Village of Lake Zurich
Semi-Monthly Warrant Report - FY15
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10124023 -CRIME PREVENTION				
5355	UNIFORMS	KNIGHT, SHAUN	MISC. CLOTHING ITEMS FOR	77.47
5219	OTHER PROFESSIONAL SVCS	TLO LLC	TLO MONTHLY INVESTIGATIVE	110.00
				<u>Program Total</u>
				<u>187.47</u>
Program: 10124024 -INTERGOVERNMENTAL				
5155	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	MEMBERSHIP DUES	250.00
				<u>Program Total</u>
				<u>250.00</u>
Program: 10125001 -FIRE/RESCUE-ADMIN				
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CEMENT TO REPAIR CRACK IN	14.56
5411	LEGAL NOTICE/PUBLISHING	BLUE LINE	NEW FF/PARAMEDIC TEST NOT	348.00
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE	32.96
5312	NATURAL GAS	NICOR GAS	GAS SERVICE 321 S BUESCHI	429.93
5313	TELEPHONE	COMCAST CABLE	STA #3 INTERNET	108.85
5271	MAINT-BLDGS & GROUNDS	UNITED STATES FIRE PROTECTION INC	SPRNKL INSP- ALL STATIONS	400.00
5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	250.61
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	NON-SLIP TAPE AND CONCRET	43.88
5313	TELEPHONE	PAETEC	DIGITAL LINES - JUNE	2,006.18
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	WATER WAND HEAD	201.73
5359	OTHER SUPPLIES	CASPER TRUE VALUE	WALL CLOCK	10.99
5359	OTHER SUPPLIES	CASPER TRUE VALUE	METRIC	7.49
5359	OTHER SUPPLIES	CASPER TRUE VALUE	TOOL HOLD, NOZZLE, JET	25.97
5155	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIAT	GOLUBSKI MEMBERSHIP	50.00
5313	TELEPHONE	COMCAST CABLE	STA #2 INTERNET	108.85
5359	OTHER SUPPLIES	CASPER TRUE VALUE	WATER SALT, LATCH STOR BO	62.89
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	29.95
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	240.47
5313	TELEPHONE	COMCAST CABLE	STA #4 - INTERNET	89.85
5313	TELEPHONE	COMCAST CABLE	STA #1 INTERNET	139.85
5155	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIAT	WHEELOCK MEMBERSHIP	75.00
				<u>Program Total</u>
				<u>4,678.01</u>
Program: 10125032 -FIRE SUPPRESSION				
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	CREDIT - PANTS/SHIRT	(182.80)
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	186.62
5277	MAINT-OTHER	INTERNATIONAL FIRE EQUIPMENT	FIRE EXTINGUISHER MAINTEN	38.59
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	11.00
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, IN	REPAIR TO REGULATOR HOSE	244.43
5277	MAINT-OTHER	DUO SAFETY LADDER CORP.	ROPE	151.57
5355	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS (HEIDERMAN)	16.00
5355	UNIFORMS	EAGLE ENGRAVING, INC	SHIPPING	3.80
5359	OTHER SUPPLIES	CASPER TRUE VALUE	MISC. REPAIR PARTS	8.40
5355	UNIFORMS	AIR ONE EQUIPMENT	TURNOUT BOOTS (HEIDERMAN)	325.00
5153	TRAINING & BUSINESS MTGS	UNIVERSITY OF ILLINOIS URBANA-CHA	FIRE ATTACK/SUPP TECH	1,900.00
				<u>Program Total</u>
				<u>2,702.61</u>
Program: 10125033 -EMS				
5151	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	E BENE SYSTEM ENTRY	75.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	120.14

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5151	LICENSING/CERTIFICATIONS	OSEL, SCOTT	PARAMEDIC LICENSE	40.00
5151	LICENSING/CERTIFICATIONS	HOHS, KEITH	PARAMEDIC LICENSE	40.00
5151	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL E KRAUS		75.00
5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	CATHETER SUCTION BACKORDE	2.50
5151	LICENSING/CERTIFICATIONS	GARCIA, DAREN	PARAMEDIC LICENSE RENEWAL	40.00
5352	PRINTING-STATIONERY/FORMS	ALLEGRA PRINTING & IMAGING	SOP BOOKS	296.25
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	NORMAN UNIFORMS	135.85
			<u>Program Total</u>	<u>824.74</u>

Program: 10125034 -SPECIAL RESCUE

5152	CONFERENCES & SEMINARS	FIRE INVESTIGATOR STRIKE FORCE	SEMINAR FEE X 5	150.00
5155	MEMBERSHIPS & SUBSCRIP	FIRE INVESTIGATOR STRIKE FORCE	ANNUAL DUES	75.00
			<u>Program Total</u>	<u>225.00</u>

Program: 10125035 -FIRE PREVENTION BUREAU

5155	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIAT	NIPET DUES BZDUSEK	150.00
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	BZDUSEK	50.95
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	KLEINHEINZ	50.95
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	152.23
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	42.29
			<u>Program Total</u>	<u>446.42</u>

Program: 10128001 -B & Z ADMIN

5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	196.22
			<u>Program Total</u>	<u>196.22</u>

Program: 10128080 -B & Z

4344	OCCUPANCY CERTIF-OTHER	CARSON, SHERRI	REFUND OCC 249 N RAND - D	100.00
			<u>Program Total</u>	<u>100.00</u>

Program: 10136001 -COMMUNITY SERVICES ADMIN

5276	MAINT-SERVICE CONTRACTS	CLIFFORD-WALD, A KIP COMPANY	WIDE COPIER MAINT	15.00
5265	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTRACT	9,570.00
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER	59.90
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS CUELLER	152.96
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	38.87
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	37.18
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	154.62
			<u>Program Total</u>	<u>10,028.53</u>

Program: 10136042 -PARK MAINTENANCE

5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PROMENADE DECK REPAIR	17.58
5325	BLDG & GROUND MAINT SUPPL	PRECISION LOCK & SAFE, INC	BREEZEWALD BATHROOM LOCK	76.00
5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	11,207.00
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	351 EXTINGUISHER INSPECTI	29.11
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PUALUS BEACH TARP	32.99
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BREEZEWALD GRILL REPAIR	4.96
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	BARN RUGS	37.76
5414	RENTALS	COMMUNITY SEWER & SEPTIC	CHESTNUT CORNERS PORTABLE	85.00

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5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTRO	55.05
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	CONCESSION KEYS	5.58
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BATHROOM CLEANUP PAULUS	37.77
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	BUFFALO CREEK RUGS	54.10
5414	RENTALS	COMMUNITY SEWER & SEPTIC	PAULUS PARK TOILET RENTAL	85.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	CONCESSION STAND BATHROOM	16.28
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BREEZEWALK PARK PREP	11.75
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAULUS PARK BEACH	46.68
5325	BLDG & GROUND MAINT SUPPL	GRAINGER	STAPLES BASKETBALL COURT	176.40
5312	NATURAL GAS	NICOR GAS	BUFFALO CREEK GAS	225.91
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAULUS PARK PAINTING	11.07
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	CONCESSION, BARN, CHALET	56.10
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PAULUS FENCE REPAIR	49.31
5344	SAND & GRAVEL	RELIABLE SAND & GRAVEL	PAULUS PARK BEACH	917.06
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	GATE HOUSE BACKBOARD MOUN	9.02
5271	MAINT-BLDGS & GROUNDS	UNITED STATES FIRE PROTECTION INCSPRINKLER	INSPECTION BUFF	100.00
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SPRINKLERS	17.66
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	KUECHMAN EXTINGUISHER INS	44.14
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	PARK EXTINGUISHER INSPECT	107.85
5325	BLDG & GROUND MAINT SUPPL	PRECISION LOCK & SAFE, INC	PARK KEYS	34.75
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	BREEZEWA LD EXTINGUISHER S	12.34
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	BUFFALO CREEK EXTINGUISHE	40.29
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	SPRAY GROUND REPAIR	3.52
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BARN REPAIR	22.96
5312	NATURAL GAS	NICOR GAS	CONCESSION GAS	86.02
5312	NATURAL GAS	NICOR GAS	BARN GAS	83.41
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAULUS PARK BOUT MOUNT	4.29
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAULUS BEACH STEP REPAIR	12.99
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	SPRAY GROUND REAPIR	5.47
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	STAPLES PARK BASKETBALL C	25.46
<u>Program Total</u>				<u>13,848.63</u>

Program: 10136043 -MUNICIPAL PROPERTY MAINT

5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL LOGO MOUNT	1.65
5271	MAINT-BLDGS & GROUNDS	UNITED STATES FIRE PROTECTION INCSPRINKLER	INSPECTIONS 15 S	200.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL LIGHTS	14.99
5271	MAINT-BLDGS & GROUNDS	WAGNER, CHRISTOPHER W.	10 EAST MAIN ELECTRIC	489.07
5325	BLDG & GROUND MAINT SUPPL	AIRGAS USA, LLC	CUTTING TORCHES	30.43
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN GAS	31.90
5312	NATURAL GAS	NICOR GAS	7 SOUTH OLD RAND GAS	94.74
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN GAS	52.83
5312	NATURAL GAS	NICOR GAS	11 SOUTH OLD RAND GAS	38.01
5312	NATURAL GAS	NICOR GAS	21 SOUTH OLD RAND GAS	83.39
5312	NATURAL GAS	NICOR GAS	15 SOUTH OLD RAND GAS	30.15
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	107.95
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	LOGO SIGN	15.43
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	10 EAST MAIN REPAIR	11.80
5271	MAINT-BLDGS & GROUNDS	SMITHREEEN PEST MANAGEMENT	COMMUNITY SERVICES PEST C	47.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	VILLAGE HALL LOGO MOUNT	6.05
5271	MAINT-BLDGS & GROUNDS	WAGNER, CHRISTOPHER W.	36 MIONSKI ELECTRIC FAULT	497.33
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL LIGHTING	14.98
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BUILDING KEYS	8.37

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5312	NATURAL GAS	NICOR GAS	VILLAGE HALL GAS	47.60
5312	NATURAL GAS	NICOR GAS	COMMUNITY SERVICES GAS	384.77
5253	WASTE REMOVAL	WASTE MANAGEMENT	133 TRASH REMOVAL	181.85
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	VILLAGE HALL LIGHTING	28.20
5323	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	COM SERVICES FLOWERS	140.03
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	10 EAST MAIN FLOOR	12.81
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	107.75
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL CARPET	11.28
5271	MAINT-BLDGS & GROUNDS	BROWN, RANDALL L.	FINAL INV-10 E MAIN REPAI	5,173.59
			<u>Program Total</u>	<u>7,863.95</u>

Program: 10136044 -RIGHT OF WAY MAINT

5328	OTHER MAINT PARTS&SUPPLY	MULTIPLE CONCRETE ACCESS CORP	CONCRETE STAKES	155.60
5328	OTHER MAINT PARTS&SUPPLY	MC CANN INDUSTRIES INC.	CONCRETE BLADE	75.80
5354	SMALL TOOLS & EQUIP	MC CANN INDUSTRIES INC.	LUTE AND TAMPER	213.63
5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	3,217.17
5261	MAINT-STREETS	SHERWIN INDUSTRIES INC.	SIGNS	194.81
5328	OTHER MAINT PARTS&SUPPLY	R S HUGHES INC.	MARKING PAINT	268.10
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CONCRETE RAKES	3.66
			<u>Program Total</u>	<u>4,128.77</u>

Program: 10136045 -SNOW & ICE CONTROL

5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	SNOWPLOW RESORATION	196.00
			<u>Program Total</u>	<u>196.00</u>

Program: 10136047 -STORM WATER CTRL

5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	1,378.43
			<u>Program Total</u>	<u>1,378.43</u>

Program: 10136048 -ENGINEERING

5216	ENGR/ARCHITECTURAL	BAXTER & WOODMAN	BRADFORD	3,143.44
			<u>Program Total</u>	<u>3,143.44</u>

Program: 10136071 -VEHICLE MAINTENANCE

5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	123.64
5354	SMALL TOOLS & EQUIP	CASPER TRUE VALUE	PUMP	18.99
5219	OTHER PROFESSIONAL SVCS	PRECISE MOBILE RESOURCE MGMT	GPS 330	13.74
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	30.63
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	BAR OIL	62.56
5273	MAINT-VEHICLES	ADAMS STEEL SERVICE INC.	532 TANK REPAIR	108.00
5354	SMALL TOOLS & EQUIP	BERLAND'S HOUSE OF TOOLS	CUTTING HEAD	97.58
5273	MAINT-VEHICLES	WICKSTROM FORD	REPAIR STEERING WHEEL.114	126.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	SHOCKS 531	172.08
5351	POSTAGE & SHIPPING	THE UPS STORE	SHIPPING	9.92
5273	MAINT-VEHICLES	CHICAGO PARTS & SOUND LLC	AMP REPAR	175.00
5327	EQUIP MAINT PART&SUPPLIES	BUCK BROS. INC.	GATOR LEVER	29.29
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	KEYS 122	44.26
5326	AUTO PARTS & SUPPLIES	TERMINAL SUPPLY INC	RV CONNECTORS	43.71
5327	EQUIP MAINT PART&SUPPLIES	DANNY'S GLASS & TRIM	PD BOAT COVER	95.00
5326	AUTO PARTS & SUPPLIES	INTERSTATE BATTERY	BATTERY 122	3.00

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5271	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT.	FUEL SYSTEM REPAIRS	2,369.50
5253	WASTE REMOVAL	LIBERTY TIRE RECYCLING	USED TIRE RECYCLING	551.60
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	10,616.58
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	9,013.41
5346	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT INC.	BAR OIL	21.00
5273	MAINT-VEHICLES	RAINBOW COLLISION CENTER	REPAIR ENG 3211	10,000.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WORK LIGHT 532	23.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WORK LAMP 532	23.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTOR 3298	103.60
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GAS CAP 118	14.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE SHOES 3298	53.84
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKES 3241	751.94
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SEALS 3241	77.42
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	IAC 3296	94.88
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE LINES 3241	12.17
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	BRAKE FLUID 3241	23.97
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HUB CAP 3241	47.94
5327	EQUIP MAINT PART&SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	FENDERS TRAILER#10	89.90
5326	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C	ACCUMULATOR 643	84.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	124.80
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	BOLTS 106	4.78
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	DOOR REPAIR	192.90
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	41.15
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT INC.	COUPLER	78.02
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	AUTO & TRUCK RI TRAILER #5 INSPECTION	25.00
5328	OTHER MAINT PARTS&SUPPLY	AIRGAS USA, LLC	CUTTING TORCHES	30.43
5326	AUTO PARTS & SUPPLIES	BRAKE ALIGN PARTS & SERVICES, INC	AIR AUTO DRAIN 326	79.84
5342	FUELS	SHELL CREDIT CARD CENTER	MOTORCYCLE FUEL	20.00
5273	MAINT-VEHICLES	WAUCONDA BOAT INC.	PD BOAT FUEL LINE REPAIR	381.78
5327	EQUIP MAINT PART&SUPPLIES	ECHO INC.	SAW STARTER ASSB.	34.08
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	WINDOW HANDLES	41.99
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	SWITCH 106	9.98
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CORD 132/130	10.35
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	GASKET 322	18.98
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	SCREWS 106	0.42
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	SCREWS 3211	43.18
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	MOLDING 3211	195.43
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	DOOR SEAL 327	126.65
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	FLAT BAR	7.83
5355	UNIFORMS	FASTENAL COMPANY	WELDING GLASSES	9.62
5355	UNIFORMS	FASTENAL COMPANY	WELDING GLASSES	19.25
5354	SMALL TOOLS & EQUIP	CASPER TRUE VALUE	SAW BLADES	13.99
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	PAINT TRAILER5	40.94
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	SWITCH 531	13.98
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CORNER BRACE 532	20.47
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	POWER CORD TRL5	29.70
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	OIL PAN	286.04
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	BRAKE HOSE 3241	161.81
5273	MAINT-VEHICLES	RAINBOW COLLISION CENTER	REPAIR TRK #438	12,122.70
5219	OTHER PROFESSIONAL SVCS	AUTOMOTIVE RESOURCES INC.	ANNUAL LIFT INSPECTIONS	1,846.45
5326	AUTO PARTS & SUPPLIES	SPRING ALIGN OF PALATINE INC.	SPRINGS 325	700.08
5327	EQUIP MAINT PART&SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	TRAILER BRAKES #5	545.63
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	15W40 OIL	2,026.50

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5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER	42.02
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LIFT SUPPORT	26.20
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	EXHAUST PIPE	89.02
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MANIFOLD 3295	223.55
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	O2 SENSOR 3295	19.32
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FAN CLUTCH 3296	66.18
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT -CORE DEP	(155.00)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(9.00)
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRASLAKE	CREDIT - PAN	(286.04)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	A/C COMPRESSOR 3296	312.03
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	A/C OIL	18.04
5326	AUTO PARTS & SUPPLIES	HOME DEPOT CREDIT SERVICES	CORD REEL 532	28.47
			<u>Program Total</u>	<u>54,806.94</u>

Program: 10136080 -BUILDING & ZONING

5276	MAINT-SERVICE CONTRACTS	CLIFFORD-WALD, A KIP COMPANY	WIDE COPIER MAINT	30.00
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	28.53
5219	OTHER PROFESSIONAL SVCS	KGM PLUMBING, INC	5/19-5/22 INSPECTIONS	2,295.00
5219	OTHER PROFESSIONAL SVCS	KGM PLUMBING, INC	INSPECTIONS 5/12-5/15	4,230.00
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER	59.90
5262	SWEEPING & MOWING	ROBERT C BOYCE, RLA, LLC	1085 PHEASANT RIDGE	75.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	NEW CONSTRUCTION	200.00
5262	SWEEPING & MOWING	ROBERT C BOYCE, RLA, LLC	1001 HEARTWOOD	75.00
5262	SWEEPING & MOWING	ROBERT C BOYCE, RLA, LLC	555 CORTLAND	75.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	SEMI ANNUAL INSPECTIONS	688.00
5262	SWEEPING & MOWING	A.M. LANDSCAPE & DESIGN, LLC	173 PARKWAY	89.00
5262	SWEEPING & MOWING	A.M. LANDSCAPE & DESIGN, LLC	142 LORRAINE	159.00
5262	SWEEPING & MOWING	A.M. LANDSCAPE & DESIGN, LLC	6 NORTHCREST,	202.50
			<u>Program Total</u>	<u>8,206.93</u>

Program: 10148082 -ECONOMIC DEVELOPMENT

5155	MEMBERSHIPS & SUBSCRIP	LOOPNET, INC	PROP. AD - MAY	102.71
5155	MEMBERSHIPS & SUBSCRIP	LOOPNET, INC	PROP. AD - JUNE	199.00
			<u>Program Total</u>	<u>301.71</u>

Program: 10167001 -PARK & REC ADMIN

5275	MAINT - SOFTWARE	VERMONT SYSTEMS, INC.	VS ANNUAL MAINTENANCE	4,678.26
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	0.23
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	WHITEBOARD CALENDAR	75.99
5157	MILEAGE REIMBURSEMENT	STOLT, HEIDI	DEPT RUNS-MAY/JUNE	51.52
			<u>Program Total</u>	<u>4,806.00</u>

Program: 10167920 -SPECIAL RECREATION

5242	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLIC INCLUSION DUES	101,694.00
5242	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,280.00
			<u>Program Total</u>	<u>102,974.00</u>

Program: 10167935 -DANCE

5414	RENTALS	LAKE ZURICH SCHOOL DISTRICT 95	DANCE RECITAL MAY 3, 2014	2,855.00
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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
				<u>2,855.00</u>
Program: 10167965 -ATHLETICS				
5241	PROGRAM SVCS	DEACON CALLISH INC.	GOLF LESSONS INVOICE	519.75
			<u>Program Total</u>	<u>519.75</u>
Program: 10167970 -AQUATICS				
5357	MEDICAL SUPPLIES	ZEE MEDICAL SERVICE COMPANY	ICE PACKS FOR BEACH	112.50
5341	CHEMICALS	CASPER TRUE VALUE	BEACH SPRAYGROUND CHEMICA	71.92
5357	MEDICAL SUPPLIES	ZEE MEDICAL SERVICE COMPANY	FIRST AID SUPPLIES FOR BE	123.10
5153	TRAINING & BUSINESS MTGS	VILLAGE OF HAWTHORN WOODS	TRAINING FOR BEACH STAFF	35.00
5359	OTHER SUPPLIES	SIGNSCAPES INC	SIGNS FOR STROLLER PARKIN	315.75
5359	OTHER SUPPLIES	COMMERCIAL RECREATION SPECIALIS	PUMP FOR WIBIT INFLATABLE	97.00
5359	OTHER SUPPLIES	BCB GROUP, INC	AED REPLACEMENT BATTERY	168.99
			<u>Program Total</u>	<u>924.26</u>
				Fund Total
				271,465.42

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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236044 -RIGHT OF WAY MAINTENANCE				
5261	MAINT-STREETS	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	7,537.52
			<u>Program Total</u>	<u>7,537.52</u>
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	9,831.87
5311	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW STREETLIGHTS	58.30
			<u>Program Total</u>	<u>9,890.17</u>
				Fund Total
				17,427.69

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Fund: 203 - HOTEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20367975 -SPECIAL EVENTS				
5241	PROGRAM SVCS	FIVE ALARM FIREWORKS CO	REMAINING PAYMENT FOR FIR	17,600.00
5241	PROGRAM SVCS	FAIRWAY GOLF CARS INC.	10 GOLF CARTS FOR THE 4TH	725.00
5241	PROGRAM SVCS	AAA TENT MASTERS INC	TENTS, TABLES AND CHAIRS	1,431.15
5241	PROGRAM SVCS	HICKS, SCOTT A.	4TH OF JULY DJ	675.00
5241	PROGRAM SVCS	KAY, JANET	4TH OF JULY THE AUNT JANE	1,500.00
5241	PROGRAM SVCS	ADDISON ALL SPORTS COMPANY, INC	FINAL PAYMENT FOR 4TH OF	2,200.00
5241	PROGRAM SVCS	JESS, ROBERT W	4TH OF JULY STATELINE BAN	1,000.00
<u>Program Total</u>				<u>25,131.15</u>
Fund Total				25,131.15

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Fund: 301 - DEBT SERVICE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 30170005 -DEBT ACTIVITY				
5620	INTEREST	AMALGAMATED BANK OF CHICAGO	2008A INTEREST PAYMENT DU	60,575.00
			<u>Program Total</u>	<u>60,575.00</u>
				Fund Total
				60,575.00

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Fund: 402 - PARK IMPROVEMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40236042 -PARK IMPROVEMENT - PW				
5327	EQUIP MAINT PART&SUPPLIES	HALOGEN SUPPLY CO. INC.	BUOY FLOATS	328.90
				<u>Program Total</u> 328.90
Program: 40267900 -PARK IMP				
5520	LAND IMPROVEMENTS	CONSERV FARM SUPPLY	PAULUS PARK LANDSCAPING	604.96
				<u>Program Total</u> 604.96
				Fund Total 933.86

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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5343	CONCRETE & ASPHALT	FISCHER BROS. FRESH CONCRETE IN CONCRETE		651.00
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	675.00
5343	CONCRETE & ASPHALT	FISCHER BROS. FRESH CONCRETE IN CONCRETE		651.00
			Program Total	1,977.00
Program: 40536046 -NHR PW ST/TRAFFIC LIGHTNG				
5540	INFRASTRUCTURE IMPROVEMTS	MEADE ELECTRIC COMPANY INC.	CLAIRVIEW STREETLIGHT REP	1,821.69
			Program Total	1,821.69
Program: 40536047 -NHR PW STORM WATER CTRL				
5335	MANHOLE SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM SEWER REPAIR	7.28
5335	MANHOLE SUPPLIES	VOLLMAR CLAY PRODUCTS	MANHOLE REPAIR RINGS	79.50
5335	MANHOLE SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM SEWER REPAIR	20.75
5540	INFRASTRUCTURE IMPROVEMTS	HOME DEPOT CREDIT SERVICES	CEDAR CREEK DRAINAGE GRAT	10.54
			Program Total	118.07
			Fund Total	3,916.76

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Fund: 410 - TIF REDEVELOPMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 41036043 -TIF - PW - CIP - PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	MARTIN ENTERPRISES	133 WEST MAIN HVAC	503.00
			Program Total	503.00
 <div style="border: 1px solid black; height: 20px; margin-top: 10px;"></div>				
			Fund Total	503.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 50136050 -WATER SERVICE				
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SRII 1" CHAMBER	548.50
5550	MACHINERY & EQUIPMENT	HD SUPPLY WATERWORKS LTD.	3" OMNI C-2 METER	1,630.00
5550	MACHINERY & EQUIPMENT	HD SUPPLY WATERWORKS LTD.	3" METER FLANGES W/ACC	90.00
5550	MACHINERY & EQUIPMENT	HD SUPPLY WATERWORKS LTD.	510R MXU	120.00
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	TRAVERSE CITY MAIN STEM	279.00
5343	CONCRETE & ASPHALT	PROA BROTHERS BLACKTOP INC.	ASPHALT DRIVEWAY REPAIR F	600.00
5289	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	GROSS ALPHA & RADIUM 226/	305.00
5312	NATURAL GAS	NICOR GAS	WELL 8	122.88
5550	MACHINERY & EQUIPMENT	HD SUPPLY WATERWORKS LTD.	WATER METERS/FLANGES & MX	9,424.00
5359	OTHER SUPPLIES	PROSAFETY	BLUE MARKING PAINT	306.00
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	3/8 DRIVE RATCHET	39.94
5312	NATURAL GAS	NICOR GAS	GAS - WELL #10	78.18
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SRII 1" GASKET	21.40
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SRII .75" CHAMBER	1,080.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SRII .75" GASKET	42.60
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SRII .75" STRAINER	48.90
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	4,791.36
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6" C900 WATER MAIN	278.00
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	92.69
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	3,798.90
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	VALVE BOX TOP SECTION	75.00
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	CLOW SEAT & O-RINGS	367.00
5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	STAPLES	21.78
5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	STRAW BLANKET	101.27
5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	COVER GROW STARTER PELLET	71.09
5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	SUNNY DELUX GRASS SEED	165.00
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LAB ANALYSIS/WATER	201.50
5550	MACHINERY & EQUIPMENT	FASTENAL COMPANY	NUTS & BOLTS FOR WATER ME	66.24
5344	SAND & GRAVEL	DRR CONSTRUCTION COMPANY	GRAVEL	417.86
5328	OTHER MAINT PARTS&SUPPLY	JOSEPH D FOREMAN COMPANY	CLOW MAIN VALVE RUBBER SE	207.00
5550	MACHINERY & EQUIPMENT	HD SUPPLY WATERWORKS LTD.	OMNI 2" METER/FLANGES & M	1,453.88
5312	NATURAL GAS	NICOR GAS	GAS - WELL #9	103.47
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	4,039.99
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	4,051.62
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - WELLS	3,206.91
5341	CHEMICALS	MORTON SALT, INC	BULK WTR CONDITIONING	1,922.66
5341	CHEMICALS	MORTON SALT, INC	BULK WTR CONDITIONING	2,072.88
5341	CHEMICALS	MORTON SALT, INC	BULK WTR CONDITIONING	1,954.96
5359	OTHER SUPPLIES	AIRGAS USA, LLC	CUTTING TORCHES	30.42
5334	INST & TELEMETRY P&S	BAXTER & WOODMAN	ALARMING SOFTWARE RESTORA	1,480.03
5344	SAND & GRAVEL	DRR CONSTRUCTION COMPANY	TORPEDO SAND	874.67
5271	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	1,007.07
5312	NATURAL GAS	NICOR GAS	WELL 12	77.81
<u>Program Total</u>				<u>47,667.46</u>

Program: 50136060 -SEWER SERVICE

5337	SEWER SYST REPAIR	MID AMERICAN WATER	8" CLEAN-OUT LID PVC	98.12
5337	SEWER SYST REPAIR	MID AMERICAN WATER	8" COUPLING	82.13
5311	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIMING STRUCTURE	46.25
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	29.84

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	76.83
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	181.09
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	36.54
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	1,183.08
5253	WASTE REMOVAL	GROOT INDUSTRIES INC.	MAY ROLLOFF	85.00
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	412.00
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	66.96
5337	SEWER SYST REPAIR	MID AMERICAN WATER	8" CLEAN OUT HUB	237.80
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	173.87
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH ST LIFT STATION	253.60
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	108.24
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	77.37
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	1,641.54
5328	OTHER MAINT PARTS&SUPPLY	PROSAFETY	GREEN MARKING PAINT	183.60
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	85.96
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	47.23
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	152.25
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	41.99
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - LIFTS	228.61
5550	MACHINERY & EQUIPMENT	VORTEX TECHNOLOGIES INC.	FUJI ELECTRIC TRANSIT TIM	5,021.50
5550	MACHINERY & EQUIPMENT	U S A BLUEBOOK	REMOTE PLUG	855.00
			<u>Program Total</u>	<u>11,406.40</u>

Program: 50156001 -UTILITIES-ADMIN

5313	TELEPHONE	PAETEC	ANALOG LINES -JUNE	500.18
5275	MAINT - SOFTWARE	TOKAY SOFTWARE, INC	BACKFLOW PREVENTION SOFTW	430.00
5351	POSTAGE & SHIPPING	INFOSEND, INC	SHUT-OFF POSTAGE - MAY 20	29.63
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	SHUT OFF NOTICE PROCESSIN	6.39
5351	POSTAGE & SHIPPING	INFOSEND, INC	WATER BILL POSTAGE - MAY	2,430.48
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	WATER BILL PROCESSING - M	671.51
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	252.23
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	30.55
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	31.85
			<u>Program Total</u>	<u>4,382.82</u>

	Fund Total	63,456.68
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Fund: 603 - RISK MANAGEMENT INS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 60312010 -RISK MANAGEMENT INS FUND				
5222	INSURANCE CLAIMS	MARTIN ENTERPRISES	CONDENSER DAMG - 5-19	3,076.00
			<u>Program Total</u>	<u>3,076.00</u>
				Fund Total
				3,076.00

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Fund: 710 - PERFORMANCE ESCROW

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	CUSTOM BUILT WINDOWS, INC	BLD REF-95 LINDEN RD	100.00
2501	BUILDING DEPOSITS	DICE, MARK A	BLD REF-607 APPLEGATE	100.00
2501	BUILDING DEPOSITS	DOYLE SIGNS INC.	BLD REF-1350 E RT 22	100.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-911 LANCASTER	100.00
2501	BUILDING DEPOSITS	DUNTEN, DAVID	BLD REF-1045 HEARTWOO	100.00
2501	BUILDING DEPOSITS	DE LUCCA INSTALLATIONS LLC	BLD REF-1092 QUEEN AN	100.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-420 PHEASANT	100.00
2501	BUILDING DEPOSITS	IMAGES BY KAMINSKI & MOON INC	BLD REF-624 BRAEMAR L	100.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-1095 BRUSH HI	100.00
2501	BUILDING DEPOSITS	VILLAGE SQUARE RETAIL CENTER	BLD REF-739 W RT 22	500.00
2501	BUILDING DEPOSITS	ZEMAN, DANIEL	BLD REF-150 KINCAID D	100.00
2501	BUILDING DEPOSITS	NEXT DOOR & WINDOW COMPANY	BLD REF-1092 QUEEN AN	100.00
2510	STREET OPENING DEPOSITS	ROSS, MARK	BLD REF-812 INTERLAKE	1,000.00
2501	BUILDING DEPOSITS	ALLEN, GREG	BLD REF-239 VISTA RD	100.00
2501	BUILDING DEPOSITS	BAIN, ANNE	BLD REF-207 FOXFIRE D	100.00
2501	BUILDING DEPOSITS	ALL TEMP HEATING & AIR CONDITIONIN	BLD REF-1427 SANDY PA	100.00
2501	BUILDING DEPOSITS	PYRCZAK, MICHELLE	BLD REF-1085 BRITTANY	100.00
2501	BUILDING DEPOSITS	RENEWAL BY ANDERSEN	BLD REF-584 CRYSTAL S	100.00
2501	BUILDING DEPOSITS	MA, STEVE	BLD REF-26 RUGBY	100.00
2501	BUILDING DEPOSITS	MARS TECHNOLOGY INC	BLD REF-26 RUGBY	100.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-1201 TRACIE	100.00
2501	BUILDING DEPOSITS	BANACH CORPORATION	BLD REF-463 S RAND RD	500.00
2510	STREET OPENING DEPOSITS	IMAGES BY KAMINSKI & MOON INC	ST OPNG DEP REFUND	1,000.00
2501	BUILDING DEPOSITS	KUKICH, ZENNY	BLD REF-505 OAKWOOD R	100.00
2501	BUILDING DEPOSITS	RENEWAL BY ANDERSEN	BLD REF-595 PEACHTREE	100.00
2501	BUILDING DEPOSITS	MK SIGNS	BLD REF-890 S RAND RD	200.00
2501	BUILDING DEPOSITS	THE AUBREY SIGN CO.	BLD REF-275 S RAND RD	100.00
2501	BUILDING DEPOSITS	GONDA CONSTRUCTION	BLD REF-549 ASCOT	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-525 RAMBLEWOO	100.00
2501	BUILDING DEPOSITS	KOPYDLOWSKI, PAUL	BLD REF-156 W HARBOR	100.00
2501	BUILDING DEPOSITS	BALAWENDER EXTERIOR & WINDOW	BLD REF-1113 POPLAR C	100.00
2501	BUILDING DEPOSITS	MALIN, CINDARAE	BLD REF-145 BEECH DR	100.00
Program Total				5,900.00

	Fund Total
	5,900.00

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Fund: 714 - SSA #11 LZ PINES SUBDV

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 71410099 -SSA #11 LZ PINES				
5262	SWEEEPING & MOWING	SEBERT LANDSCAPING COMPANY	LANDSCAPING CONTRACT	266.36
				<u>Program Total</u>
				<u>266.36</u>
				Fund Total
				266.36

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Fund: 720 - PAYROLL CLEARING

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2043	LIFE INS DED	NCPERS-IL IMRF - 0157	GROUP LIFE - JUNE	268.00
			<u>Program Total</u>	<u>268.00</u>
			Fund Total	268.00

YTD Vendor Payments - FY15

Date: 6/11/2014

Vendor Number	Vendor Name	Current Payment
99086	A-1 ROOFING COMPANY	495.00
23	A.M. LANDSCAPE & DESIGN, LLC	450.50
1002	AAA TENT MASTERS INC	1,431.15
995	ADAMS STEEL SERVICE INC.	108.00
29060	ADDISON ALL SPORTS COMPANY, INC	2,200.00
2451	AIR ONE EQUIPMENT	336.00
2460	AIRGAS USA, LLC	91.28
3255	ALL TEMP HEATING & AIR CONDITIONING	100.00
3108	ALLEGRA PRINTING & IMAGING	296.25
999993	ALLEN, GREG	100.00
3638	AMALGAMATED BANK OF CHICAGO	60,575.00
2455	AMERICAN MESSAGING	17.03
4055	ANDERSON PEST SOLUTIONS	111.15
5104	ARLINGTON POWER EQUIPMENT INC.	83.56
3683	AT & T	7,889.62
5732	ATLAS BOBCAT INC.	78.02
6D86	AUTOMOTIVE RESOURCES INC.	1,846.45
7510	BADE PAPER PRODUCTS	506.35
99065	BAIN, ANNE	100.00
7900	BALAWENDER EXTERIOR & WINDOW	100.00
999998	BANACH CORPORATION	500.00
8415	BAXTER & WOODMAN	4,623.47
8390	BCB GROUP, INC	168.99
8850	BELL FUELS INC.	19,629.99
9175	BERLAND'S HOUSE OF TOOLS	97.58
10020	BLUE LINE	348.00
10634	BRAKE ALIGN PARTS & SERVICES, INC	79.84
11190	BROWN, RANDALL L.	5,173.59
11428	BUCK BROS. INC.	29.29
12390	C A L E A	1,340.00
99981	CARSON, SHERRI	100.00
13160	CASPER TRUE VALUE	659.35
13593	CHAMPION WINDOW COMPANY	100.00
13923	CHICAGO PARTS & SOUND LLC	175.00
13970	CHIEF SUPPLY	2,071.22
14252	CINTAS CORPORATION LOC. 355	425.93
14650	CLARKE ENVIRON MOSQUITO MGMT	9,570.00
1476D	CLIFFORD-WALD, A KIP COMPANY	45.00
15258	COMCAST CABLE	965.00
15269	COMMERCIAL RECREATION SPECIALISTS	97.00
15271	COMMONWEALTH EDISON	573.65
15278	COMMUNITY SEWER & SEPTIC	170.00
15390	CONSERV FARM SUPPLY	1,160.10
26590	CONSTELLATION NEW ENERGY, INC.	34,326.90
16212	CROWN TROPHY	40.00
99088	CUSTOM BUILT WINDOWS, INC	100.00
16570	CUTLER HARDWARE/WORKWEAR	152.96
17205	DANNY'S GLASS & TRIM	95.00
999991	DE LUCCA INSTALLATIONS LLC	100.00

YTD Vendor Payments - FY15

Date: 6/11/2014

Vendor Number	Vendor Name	Current Payment
31940	DEACON CALLISH INC.	519.75
18368	DICE, MARK A	100.00
19151	DOYLE SIGNS INC.	100.00
19330	DRR CONSTRUCTION COMPANY	1,292.53
999992	DUNTEN, DAVID	100.00
19670	DUO SAFETY LADDER CORP.	151.57
19700	DUSTCATCHERS INC.	91.86
20345	EAGLE ENGRAVING, INC	19.80
20820	ECHO INC.	34.08
15283	EHLERS INVESTMENT PARTNERS LLC	538.84
24071	ENVIRONMENTAL INC. MIDWEST LAB	305.00
25680	ETERNO, DAVID G	270.00
27342	FAIRWAY GOLF CARS INC.	725.00
27515	FASTENAL COMPANY	102.94
27750	FELDCO FACTORY DIRECT LLC	200.00
28326	FIRE INVESTIGATOR STRIKE FORCE	225.00
28349	FISCHER BROS. FRESH CONCRETE INC.	1,302.00
28458	FIVE ALARM FIREWORKS CO	17,600.00
30240	GALL'S INC.	174.25
30350	GARCIA, DAREN	40.00
30492	GATSO USA, INC	15,420.00
80863	GESKE & SONS INC	675.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	280.60
99998	GONDA CONSTRUCTION	100.00
96120	GRAINGER	176.40
32955	GROOT INDUSTRIES INC.	85.00
34070	HALOGEN SUPPLY CO. INC.	328.90
35035	HAUGER, JOHN	100.00
92422	HD SUPPLY WATERWORKS LTD.	14,459.28
77315	HENRY SCHEIN EMS	2.50
84140	HICKS, SCOTT A.	675.00
36830	HOHS, KEITH	40.00
37025	HOME DEPOT CREDIT SERVICES	499.49
37028	HOMER INDUSTRIES INC.	1,280.00
999996	IMAGES BY KAMINSKI & MOON INC	1,100.00
42230	INFOSEND, INC	3,138.01
42369	INSIGHT PUBLIC SECTOR, INC	157.31
42392	INTERNATIONAL FIRE EQUIPMENT	272.32
42395	INTERSTATE BATTERY	3.00
42400	INTOXIMETER INC.	108.00
3667	J P MORGAN CHASE BANK, N.A.	40.54
46200	JESS, ROBERT W	1,000.00
47400	JOSEPH D FOREMAN COMPANY	853.00
47675	JUMBOPOSTCARD.COM, INC	180.00
48365	KAY, JANET	1,500.00
48745	KELLER-HEARTT OIL	2,026.50
48990	KGM PLUMBING, INC	6,525.00
49962	KNIGHT, SHAUN	77.47
999995	KOPYDLOWSKI, PAUL	100.00

YTD Vendor Payments - FY15

Date: 6/11/2014

Vendor Number	Vendor Name	Current Payment
99997	KUKICH, ZENNY	100.00
51253	LAKE COUNTY FIRE CHIEFS ASSOCIATION	275.00
51277	LAKE ZURICH RADIATOR & A/C	84.00
51263	LAKE ZURICH SCHOOL DISTRICT 95	2,855.00
51810	LEADINGIT SOLUTIONS, INC	2,863.00
52602	LIBERTY TIRE RECYCLING	551.60
53200	LOOPNET, INC	301.71
999990	MA, STEVE	100.00
54432	MAJOR CRASH ASSISTANCE TEAM	250.00
99996	MALIN, CINDARAE	100.00
99999	MARS TECHNOLOGY INC	100.00
54750	MARTIN ENTERPRISES	3,579.00
55350	MC CANN INDUSTRIES INC.	289.43
56400	MEADE ELECTRIC COMPANY INC.	1,821.69
66731	METRO DOOR & DOCK, INC	392.90
57024	MID AMERICAN WATER	771.05
57095	MIKE'S TOWING, INC AUTO & TRUCK REP	25.00
57641	MK SIGNS	200.00
58269	MORTON SALT, INC	5,950.50
58930	MULTIPLE CONCRETE ACCESS CORP	155.60
30950	MUNICIPAL EMERGENCY SERVICES, INC	244.43
59770	NAPA AUTO PARTS	1,778.74
41772	NCPERS-IL IMRF- 0157	268.00
99445	NEXT DOOR & WINDOW COMPANY	100.00
61214	NICOR GAS	2,379.96
MB000019	NORTHSTAR PICKLE CO	2,221.80
61224	NORTHWEST COMMUNITY HOSPITAL EMS	150.00
66520	O'REILLY AUTOMOTIVE STORES, INC	502.15
66650	OSEL, SCOTT	40.00
70390	P F PETTIBONE & COMPANY	294.95
68771	PADDOCK PUBLICATIONS INC.	21.00
56215	PAETEC	4,637.58
70100	PETROLEUM TECHNOLOGIES EQPT.	2,369.50
70253	PETTY CASH - PARK & RECREATION	700.00
88916	PHOENIX SUPPLY, LLC	537.53
99995	POSKA, MARGARET	65.00
71730	PRECISE MOBILE RESOURCE MGMT	13.74
2140	PRECISION LOCK & SAFE, INC	110.75
71945	PROA BROTHERS BLACKTOP INC.	600.00
71990	PROSAFETY	489.60
999999	PYRCZAK, MICHELLE	100.00
38235	R S HUGHES INC.	268.10
73175	R.A. ADAMS ENTERPRISES, INC.	635.53
73210	RADICOM INC.	75.00
73230	RAINBOW COLLISION CENTER	22,122.70
73540	RAY O'HERRON COMPANY INC.	54.95
73975	RELIABLE SAND & GRAVEL	917.06
99564	RENEWAL BY ANDERSEN	200.00
59845	ROBERT C BOYCE, RLA, LLC	225.00

YTD Vendor Payments - FY15

Date: 6/11/2014

Vendor Number	Vendor Name	Current Payment
75725	ROSS, MARK	1,000.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	119.49
76346	RUSH TRUCK CENTER - SPRINGFIELD	126.65
76344	RUSH TRUCK CENTER -GRAYSLAKE	161.81
59844	SAFE KIDS WORLDWIDE	170.00
77930	SEBERT LANDSCAPING COMPANY	26,157.11
78470	SHELL CREDIT CARD CENTER	20.00
78520	SHERMAN MECHANICAL INC	355.79
78543	SHERWIN INDUSTRIES INC.	194.81
79038	SIGNSCAPES INC	315.75
80040	SMITHREEEN PEST MANAGEMENT	137.00
80591	SPECIAL RECREATION ASSOCIATION	101,694.00
80790	SPRING ALIGN OF PALATINE INC.	700.08
37050	STANLEY SECURITY SOLUTIONS	2,037.25
81070	STAPLES BUSINESS ADVANTAGE	296.56
81735	STOLT, HEIDI	51.52
82073	SUBURBAN LABORATORIES, INC.	201.50
70839	SUSAN R. PILAR CSR	150.00
83720	TERMINAL SUPPLY INC	43.71
1175	THE AUBREY SIGN CO.	100.00
54419	THE UPS STORE	9.92
84200	THOMPSON ELEVATOR INSP SERVICE	888.00
84490	TLO LLC	110.00
84950	TOKAY SOFTWARE, INC	430.00
88845	U S A BLUEBOOK	855.00
88139	UNITED STATES FIRE PROTECTION INC	800.00
88311	UNIVERSITY OF ILLINOIS URBANA-CHAMP	1,900.00
90050	VERIZON WIRELESS LLC	1,799.28
90076	VERMONT SYSTEMS, INC.	4,678.26
35109	VILLAGE OF HAWTHORN WOODS	35.00
90340	VILLAGE SQUARE RETAIL CENTER	500.00
90720	VOILLMAR CLAY PRODUCTS	79.50
90810	VORTEX TECHNOLOGIES INC.	5,021.50
91948	WAGNER, CHRISTOPHER W.	986.40
92413	WASTE MANAGEMENT	181.85
92580	WAUCONDA BOAT INC.	381.78
93160	WEST PUBLISHING GROUP	1,565.10
93900	WICKSTROM FORD	170.26
99887	WINDOWS & EXTERIORS BY OLSON, INC	100.00
97460	YMAX COMMUNICATIONS CORP	40.00
98490	ZEE MEDICAL SERVICE COMPANY	235.60
999994	ZEMAN, DANIEL	100.00
98600	ZEP SALES & SERVICE INC.	201.73

Report Total:

452,919.92

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - FY14
Warrant Dated June 16, 2014

Fund	Fund Title	Total
101	GENERAL FUND	173,146.97
202	MOTOR FUEL TAX	250.00
210	TIF TAX ALLOCATION FUND	80.00
401	CAPITAL PROJECT	7,724.50
405	NHRST CAPITAL PROJECTS	30,571.83
501	WATER/SEWER	6,187.41

Warrant Total - \$ 217,960.71

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10112001 -ADMIN				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - APRIL	4,602.00
				<u>Program Total</u> 4,602.00
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT	135.00
5213	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL FEES - APRIL	6,682.75
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT	135.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	FIT FOR DUTY	83.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT	920.00
				<u>Program Total</u> 7,955.75
Program: 10117017 -TECHNOLOGY				
5275	MAINT - SOFTWARE	CDW GOVERNMENT INC.	MS EA - TRUE UP	424.99
5551	COMPUTER SOFTWARE	CDW GOVERNMENT INC.	MS EA - TRUE UP	1,280.34
5275	MAINT - SOFTWARE	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE AGRE	11,602.26
5551	COMPUTER SOFTWARE	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE AGRE	22,009.18
5551	COMPUTER SOFTWARE	SUNGARD PUBLIC SECTOR PENTAMAT	COMMUNITY PLUS SOFTWARE	2,960.00
5155	MEMBERSHIPS & SUBSCRIP	GMIS ILLINOIS	MEMBERSHIP	100.00
				<u>Program Total</u> 38,376.77
Program: 10124001 -POLICE ADMIN				
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	CREDIT - REAM	(2.99)
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	PAPER - DAMAGED	(389.35)
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER	389.35
				<u>Program Total</u> (2.99)
Program: 10125001 -FIRE/RESCUE-ADMIN				
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE	35.43
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - APRIL	575.00
5213	LABOR ATTORNEY	KOZIOL REPORTING SERVICE	REPORTING INTERROGATION	407.00
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CREDIT - CEILING TILE	(35.43)
				<u>Program Total</u> 982.00
Program: 10125035 -FIRE PREVENTION BUREAU				
5274	MAINT-EQUIPMENT	A.P.B. COMMUNICATIONS, INC	RF BOARD REPAIRS	89.00
				<u>Program Total</u> 89.00
Program: 10128001 -B & Z ADMIN				
5219	OTHER PROFESSIONAL SVCS	STERLING CODIFIERS	ZONING CODE UPDATE	4,100.00
5153	TRAINING & BUSINESS MTGS	LZ AREA CHAMBER OF COMMERCE	EXPO BOOTH (2)	195.00
				<u>Program Total</u> 4,295.00
Program: 10128081 -INSPECTIONS				
5352	PRINTING-STATIONERY/FORMS	STAPLES BUSINESS ADVANTAGE	INSPECTIONS FORMS	102.14
5352	PRINTING-STATIONERY/FORMS	STAPLES BUSINESS ADVANTAGE	INSPECTIONS FORMS	593.75

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
Program: 10136001 -COMMUNITY SERVICES ADMIN				
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER/MISC ITEMS	5.70
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPL AUDIOGRAMS (18)	720.00
5153	TRAINING & BUSINESS MTGS	LZ AREA CHAMBER OF COMMERCE	EXPO BOOTHS (2)	195.00
			<u>Program Total</u>	<u>695.89</u>
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5271	MAINT-BLDGS & GROUNDS	BROWN, RANDALL L.	FINAL INV - 10 E MAIN REP	1,448.98
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CREDIT - FLUOR LENS	(16.86)
			<u>Program Total</u>	<u>1,432.12</u>
Program: 10136044 -RIGHT OF WAY MAINT				
5324	STREET SUPPLIES	HOME DEPOT CREDIT SERVICES	GARBAGE CANS-DWNTWN	492.96
			<u>Program Total</u>	<u>492.96</u>
Program: 10136048 -ENGINEERING				
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ SUNSET SUB	342.50
			<u>Program Total</u>	<u>342.50</u>
Program: 10136071 -VEHICLE MAINTENANCE				
5273	MAINT-VEHICLES	RAINBOW COLLISION CENTER	REPAIR CORROSION ON ENGIN	6,564.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CHARGEBACK - CREDIT 2	22.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CREDIT-FEB EARNBACK	(6.27)
5219	OTHER PROFESSIONAL SVCS	STANDARD IND & AUTO EQUIPMENT	GROUND LIFT INSPECTIONS	235.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - COR DEP	(25.26)
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CREDIT - BATTERY	(59.00)
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	FOAM, MISC ITEMS	22.05
5326	AUTO PARTS & SUPPLIES	AUTO TRUCK GROUP	SOCKET KIT/FLAP	240.21
			<u>Program Total</u>	<u>6,992.73</u>
Program: 10148082 -ECONOMIC DEVELOPMENT				
5417	SALES TAX REBATES	PEAPOD LLC.	1ST QUARTER 2014 SALES TA	79,835.60
5417	SALES TAX REBATES	VILLAGE OF KILDEER	SALES TAX REBATE - FEB 20	4,996.80
5417	SALES TAX REBATES	BRADFORD LAKE ZURICH 1 LLC	SALES TAX REBATE - FEB 20	7,830.78
5417	SALES TAX REBATES	VILLAGE OF HAWTHORN WOODS	SALES TAX REBATE - FEB 20	2,498.40
			<u>Program Total</u>	<u>95,161.58</u>
Program: 10167001 -PARK & REC ADMIN				
5157	MILEAGE REIMBURSEMENT	STOLT, HEIDI	DEPT RUNS FOR APRIL	77.28
			<u>Program Total</u>	<u>77.28</u>
Program: 10167965 -ATHLETICS				
5241	PROGRAM SVCS	TRADITIONAL KARATE-DO ORG	WTR I/6 - 2/10	3,558.68
5241	PROGRAM SVCS	TRADITIONAL KARATE-DO ORG	SPR I 4-7 TO 5-19	3,610.32
5241	PROGRAM SVCS	TRADITIONAL KARATE-DO ORG	WTR II 2/14 - 4/5	3,516.68

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
				<u>10,685.68</u>

Program: 10167970 -AQUATICS

5341	CHEMICALS	HALOGEN SUPPLY CO. INC.	SHIPPING	48.00
				<u>Program Total</u>
				<u>48.00</u>

	Fund Total	173,146.97
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Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236044 -RIGHT OF WAY MAINTENANCE				
5261	MAINT-STREETS	MANHARD CONSULTING LTD	MFT 2015 PREPARATIONS	250.00
			<u>Program Total</u>	<u>250.00</u>
			Fund Total	250.00

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 210 - TIF TAX ALLOCATION FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 21012001 -TIF - ADMINISTRATION				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - APRIL	80.00
			<u>Program Total</u>	<u>80.00</u>
				Fund Total
				80.00

Report Run Date: 6/11/2014

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMT:GRAEF		ENG. RAND/ELA RD	7,724.50
			<u>Program Total</u>	<u>7,724.50</u>
 <div style="border: 1px solid black; height: 20px; margin-top: 10px;"></div>				
			Fund Total	7,724.50

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5540	INFRASTRUCTURE IMPROVEMT	HEALY ASPHALT CO. LLC	2013 ROAD RESURFACE PROJE	30,571.83
			<u>Program Total</u>	<u>30,571.83</u>
				Fund Total
				30,571.83

Village of Lake Zurich
Semi-Monthly Warrant Report - FY14
June 16, 2014

Report Run Date: 6/11/2014

Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 50156001 -UTILITIES-ADMIN				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - APRIL	575.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPL AUDIOGRAMS (10)	400.00
Program Total				975.00
Program: 50156054 -WATER PROD/STORAGE				
5327	EQUIP MAINT PART&SUPPLIES	SMITH ECOLOGICAL SYSTEMS COMPA SHIPPING		30.00
Program Total				30.00
Program: 50156067 -COLLECTION SYSTEM				
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	SS EVALUATION STUDY - FEB	2,527.41
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	SS EVALUATION STUDY - APR	420.00
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	SANITARY TRANSM MAIN REP	860.00
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	SANITARY TRANSM MAIN RPRS	655.00
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	SS EVALUATION STUDY - MAR	720.00
Program Total				5,182.41
Fund Total				6,187.41

YTD Vendor Payments - FY14

Date: 6/11/2014

Vendor Number	Vendor Name	Current Payment
2503	A.P.B. COMMUNICATIONS, INC	89.00
32041	ADVOCATE OCCUPATIONAL HEALTH	2,393.00
6089	AUTO TRUCK GROUP	240.21
10620	BRADFORD LAKE ZURICH 1 LLC	7,830.78
11190	BROWN, RANDALL L.	1,448.98
15280	CDW GOVERNMENT INC.	35,316.77
14645	CLARK BAIRD SMITH LLP	6,682.75
31700	GMI5 ILLINOIS	100.00
32274	GRAEF	7,724.50
34070	HALOGEN SUPPLY CO. INC.	48.00
5230	HEALY ASPHALT CO. LLC	30,571.83
37025	HOME DEPOT CREDIT SERVICES	498.15
49830	KLEIN THORPE & JENKINS	5,832.00
50272	KOZIOL REPORTING SERVICE	407.00
51262	LZ AREA CHAMBER OF COMMERCE	390.00
54490	MANHARD CONSULTING LTD	5,774.91
59770	NAPA AUTO PARTS	(25.26)
66520	O'REILLY AUTOMOTIVE STORES, INC	(43.27)
69690	PEAPOD LLC.	79,835.60
73230	RAINBOW COLLISION CENTER	6,564.00
80025	SMITH ECOLOGICAL SYSTEMS COMPANY	30.00
81030	STANDARD IND & AUTO EQUIPMENT	235.00
81070	STAPLES BUSINESS ADVANTAGE	698.60
81310	STERLING CODIFIERS	4,100.00
81735	STOLT, HEIDI	77.28
82220	SUNGARD PUBLIC SECTOR PENTAMATION	2,960.00
85210	TRADITIONAL KARATE-DO ORG	10,685.68
35109	VILLAGE OF HAWTHORN WOODS	2,498.40
49320	VILLAGE OF KILDEER	4,996.80

Report Total:

217,960.71

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 5-23-14 thru 06-11-14

97739	BOLDER CONTRACTORS, INC	06/06/2014	34,307.68
97738	HICKS, SCOTT A (39 & HOLDING)	06/06/2014	200.00
WT000158	AFLAC	05/30/2014	7,625.34
WT000159	IMRF	06/09/2014	70,887.28

Report Total: **113,020.30**



At the Heart of Community

COMMUNITY SERVICES DEPARTMENT
Building and Zoning Division

505 Telser Road
Lake Zurich, Illinois 60047

(847) 540-1696
Fax (847) 726-2182
LakeZurich.org

MEMORANDUM

Date: June 6, 2014

To: Jason T. Slowinski, Village Manager

From: Sam Hubbard, Village Planner

Subject: Courtesy Review for Pathways Supportive Living Facility

JS

Issue: Bob Helle (the "Applicant") has expressed an interest in filing a Zoning Application to secure entitlements to construct a supportive living facility for seniors on property located at the northwest corner of Samantha Drive and North Rand Rd. Prior to the official submission of this application, the Applicant is looking for courtesy review feedback on the viability of this project. At a minimum, it is anticipated that the proposed development would need the following approvals:

1. Rezoning from R-1/2 Single-Family Residential to R-6 Multiple-Family Residential
2. Planned Unit Development (PUD) Approval
3. Special Use Permit to allow for a Senior Housing Facility
4. Variance from Conservancy Soils regulations

The subject property is currently within the R-1/2 Single-Family Zoning District.

Analysis: Pathways Senior Living would like to construct a 120 unit, 3-story supportive living facility on the subject property, which is just under six acres in size. Access to the development would be achieved from Samantha Lane and the proposed structure would be located on the south side of the property to accommodate and preserve the wetland and drainage areas adjacent to Flint Creek at the north.

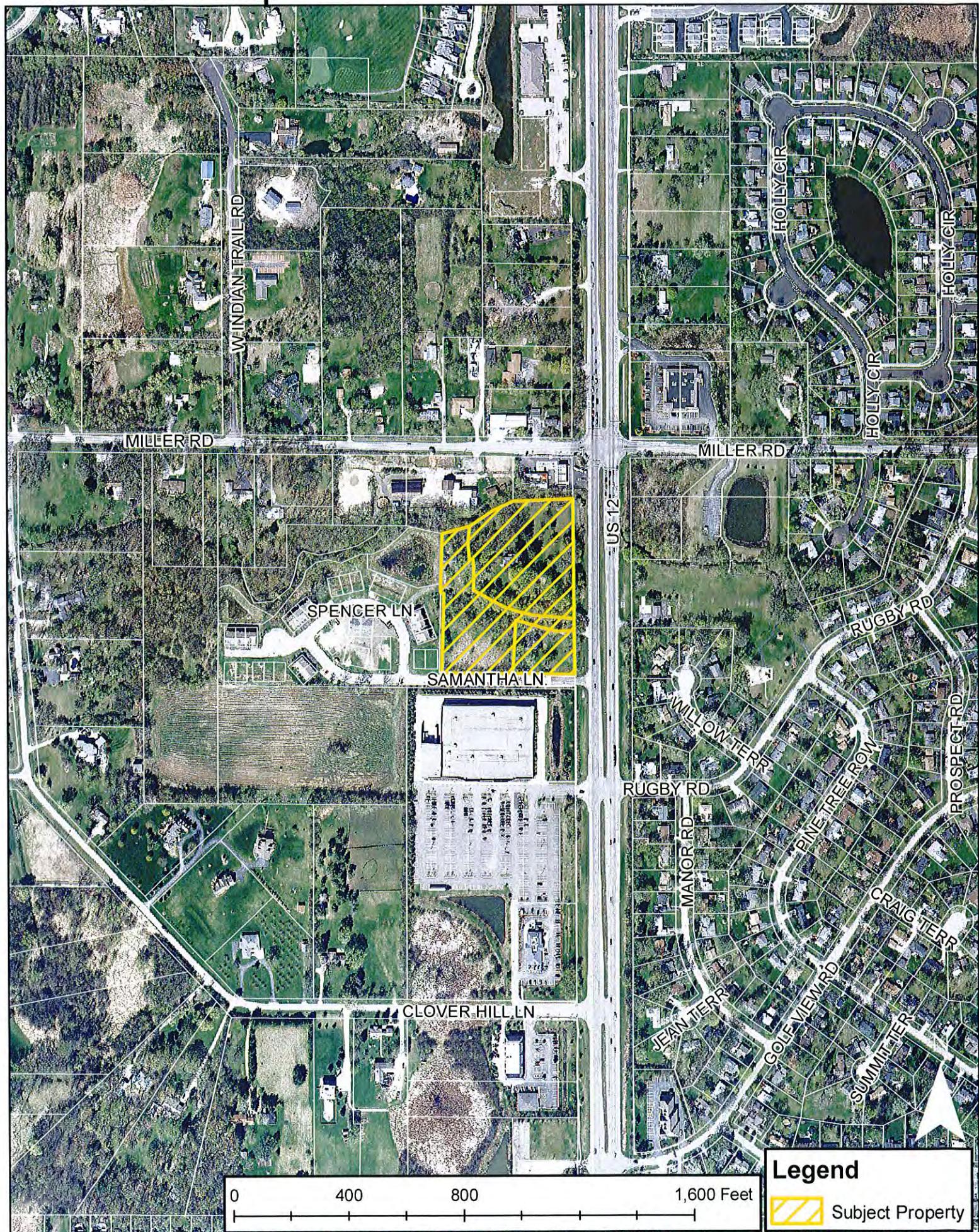
The Applicant will restrict at least 25% of the units within the facility to residents with incomes of \$26,000 or less. These units are considered affordable to low income households and their provision helps the Village to achieve one of the goals identified in the Comprehensive Plan, which is to "provide a diverse housing stock to accommodate a broad range of the housing market and people at all stages of the lifecycle, including those which address needs for

traditional detached single-family dwellings and housing for empty-nesters and seniors, housing for young families, and housing to address the needs of low and moderate income households.”

Recommendation: Provide courtesy review feedback to the Applicant. Additionally, this request, once formally received, will merit a hearing and consideration by the Lake Zurich Plan Commission and therefore staff recommends a motion to forward the application to the Plan Commission for a public hearing.

w/Attachments: Courtesy Review documents, including cover letter, preliminary site plan and elevation, and location map.

Location Map





PATHWAY®
SENIOR LIVING

701 Lee Street
Suite 500
Des Plaines, Illinois 60016

phone: 847.768.5100
fax: 847.635.1527
www.PathwaySL.com

**Mr. Daniel A. Peterson
Manager of Building and Zoning
Village of Lake Zurich
70 E. Main St.
Lake Zurich, IL 60047**

Re: Courtesy Review for a Supportive Living Facility

Dear Mr. Peterson:

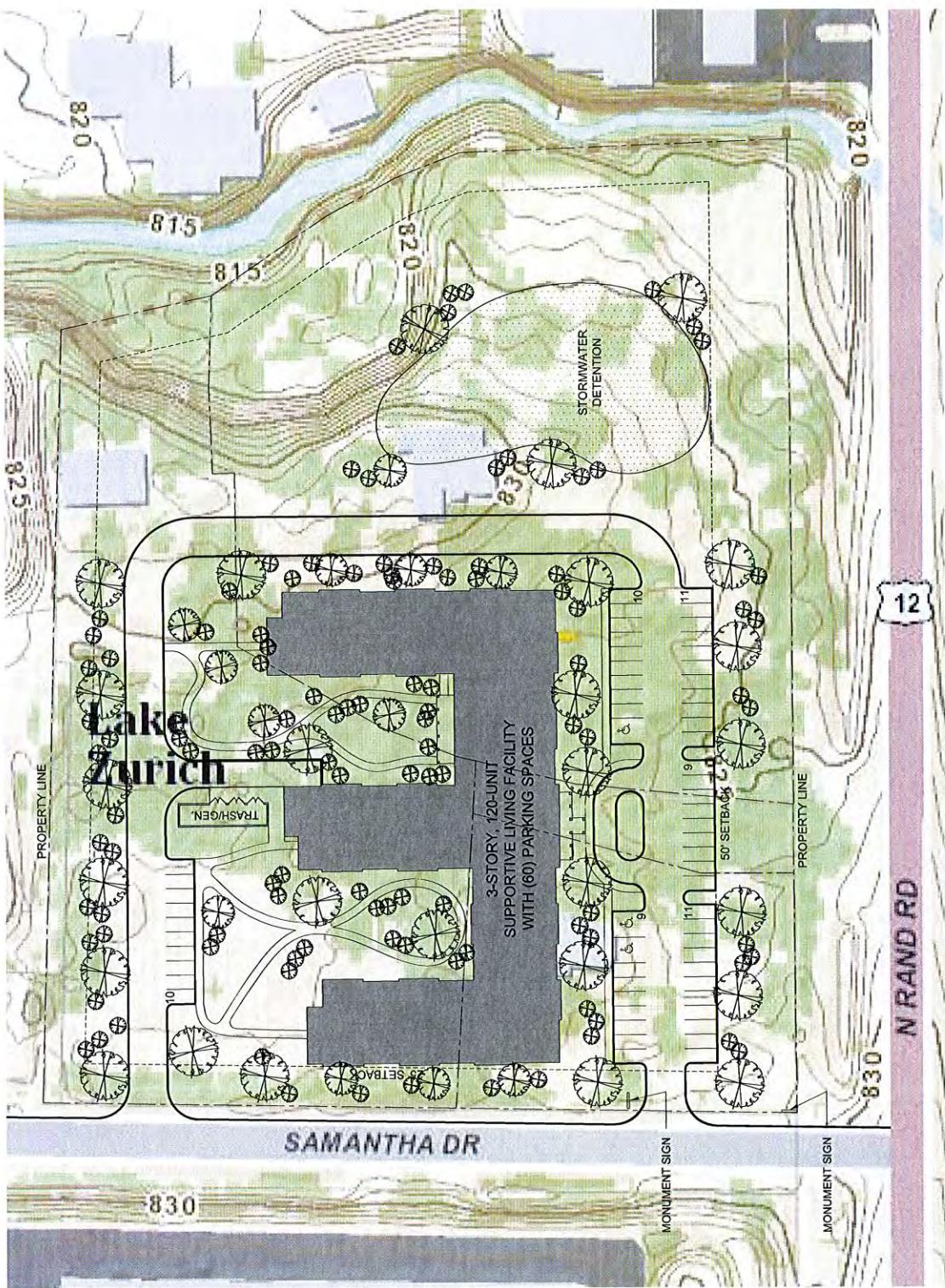
Pathway Development Partners LLC., respectfully requests Courtesy Review feedback from the Village Board, at the June 16 meeting, regarding our proposal for a Supportive Living Facility at the NW corner of Samantha and Rt. 12.

A Supportive Living Facility (SLF) is essentially the same as and Assisted Living Facility. However a SLF is regulated by the IL Department of Health and Family Services (as opposed to the Department of Health). A SLF can accept Medicaid as payment for services whereas Assisted Living Facilities cannot accept Medicaid. The Medicaid program allows SLFs to serve much lower income residents than can be served by Assisted Living. In many cases, our best referrals come from Assisted Living Facilities of residents who do not have the means to afford their communities. Also, Assisted Living Facilities can provide Memory Care services for their residents where SLFs cannot. Like Assisted Living Facilities, SLFs provide full meal services, housekeeping, activities, assistance with activities of daily living (dressing, bathing etc.), medication reminders etc. We have on-site medical exam rooms and beauty salon. We provide transportation to shopping and activities. In awarding approvals for locations, HFS selected areas of Lake County that lacked affordable assisted living options. In approving our Lake Zurich application, HFS recognized that SW Lake County demonstrated a significant need for this service and did not have alternatives nearby.

We believe the current site will require re-zoning, Planned Unit Development and Special Use Permit. The Supportive Living Facility will contain a total of 120 units, with at least thirty to be restricted to residents with incomes approximately \$26,000 or less. These units qualify as affordable housing under all applicable State and Federal definitions. In addition to providing affordable housing the project will include walking paths, sitting areas and landscaping around the site and along Flint Creek. These amenities will be available for public use.

Potential wetlands and flood plain exist at the north property line along Flint Creek as shown on the attached site plan. This area likely includes some Conservancy Soils so we will therefore also request a variance.

Based on investigations by our Civil Engineer and discussions with staff, we believe existing utilities along Rt. 12 are adequate for our proposed development.



SITE DATA
SITE AREA: APPROX. 6 ACRES
60 PARKING SPACES (INCLUDES 3
ACCESSIBLE SPACES)

BUILDING DATA
(120)-BEDROOM ASSISTED LIVING UNITS
101,683 SQ. FT.

SITE PLAN
1/64"=1'-0"

LAKE ZURICH SUPPORTIVE LIVING FACILITY

BEHLES + BEHLES
architecture/interior/design/planning
213130

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2014.05.23



EAST ELEVATION

VICTORY CENTRE OF LAKE ZURICH

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213139
2014.04.08



At the Heart of Community

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: June 9, 2014

To: Jason T. Slowinski, Village Manager

From: Kyle D. Kordell, Management Analyst

Subject: Potential Sale of Kuechmann Park

Issue: At the February 11, 2014 Park and Recreation Advisory Board meeting, a 6-1 recommendation to the Village Board was approved to sell Kuechmann Park. This recommendation included two stipulations: 1) the land be restricted to single-family home development; and 2) at least 50% of the new proceeds of the sale be directed to the Lake Zurich Park Improvement Fund.

The Fall 2011 Open Space and Recreation Master Plan concludes that the amount of park acreage in the Village is significantly higher than the National Recreation and Park Association optimal standard of 10.5 acres / 1,000 residents. The Plan specifically suggests the Village "sell some underutilized parkland in order to reduce maintenance costs and continue to make improvements to other parks and facilities." The Plan also concluded that the Village tax base supporting the existing park system is not large enough to sustainably operate and maintain the system. Additionally, the Open Space and Recreation Master Plan calculated that only 3% of Lake Zurich residents use Kuechmann Park in an average year, highlighting the low levels of interest and clear underutilization of this property.

Given the recommendation of both the Parks and Recreation Advisory Board and the Open Space and Recreation Master Plan, the Village Board is being presented with an option to authorize the sale of this public real estate.

Background: The Kuechmann Park property is approximately 7.8 acres with about 75 feet of lake frontage. The property abuts the private Lake Zurich golf course and is surrounded by R-5 residential properties, which are designed for detached single family homes with minimum lot sizes of 10,000 square feet.

The current property was assembled over a period of many years and was not a public park until 1991. In 1976, the development of the Zurich Estates Subdivision included a condition of the Village's acceptance of the approximately 1.5 acres located in the northwest portion of the property (and marked as "Recreational Area" on the attached site plan). This recreational area has been formally included in the deed and must remain as an open space. This deeded requirement for a recreational area can be passed on to a future buyer of the real estate. In 1989, the Village purchased approximately another 5.5 acres for \$572,500. Additional acreage of this property lies to the south of N. Old Rand Road as lake bottom (total park acreage is approximately 7.8). In 1991, the property was officially dedicated as Kuechmann Park.

In 2000, the former picnic shelter at Kuechmann Park was destroyed during a storm when a large tree fell directly on top of it. Following this, the Park and Recreation Advisory Board received an architectural study on the park structures, with a recommendation that the existing buildings are too expensive to be retrofitted and would not have the appropriate sized rooms to handle the functions they envisioned for that location. The recommendation was to demolish the existing structures. Other discussions around this time included a new building that could be used as a nature center and for other general programs, as well as staff offices. Cost estimates ranged from \$350,000 to \$450,000.

The current remaining structures on Kuechmann Park are in dire need of either serious investment or demolition. The structures have gone several years without regular maintenance and are now dilapidated. Mold has permeated the structures to a level that is unknown without environmental assessments. Animals have also found ways into the structures. These structures are a long way from being functional as part of a public park setting and pose a liability in their current condition. The structures continue to be heated on a limited basis with annual heating costs estimated between \$300 to \$500 each year. Additionally, estimated mowing costs for Kuechmann Park are approximately \$2,000 annually.

Park System Level of Service: The National Recreation and Park Association optimal standard of service for parks is 10.5 acres / 1,000 residents. The Lake Zurich park system includes 32 outdoor parks with a total of approximately 232 acres. The current Lake Zurich level of service is 11.82 acres / 1,000 residents (based on 2010 Census population). If the Village were to sell Kuechmann Park, the level of service would decrease to 11.39 acres/ 1,000 residents, which is still higher than the optimal standard.

Current Level:	11.82	acres / 1,000
NRPA Optimal Level:	10.5	acres / 1,000
Decreased Level:	11.39	acres / 1,000
NRPA Minimum Level:	6.25	acres / 1,000

The following comes from the 2011 Open Space & Recreation Master Plan:

The Village's current standard elicits questions about the need for a dedicated funding source for facility operations and maintenance and the need to balance assets with the resources available. Given the amount of park infrastructure currently maintained, as well as the many needs for capital development for new recreation facilities and amenities, it is going to be increasingly important to work to establish a steady stream of funding. One consideration is to sell underutilized parkland in order to reduce maintenance costs and continue to make improvements to other parks and facilities. (p. 76)

Sale Options: When a municipality finds itself in the possession of real estate that it wants to sell, a multi-step process is required to proceed. The first step is to declare the real estate as surplus property. Once declared surplus, the Illinois Municipal Code provides two different procedures by which a municipality may sell real estate.

Step 1: Declare Property Surplus: The first step is to declare the real estate as surplus property, which must be done by ordinance and approved by a three-fourths majority vote of the Board.

Step 2: Order Sale of Surplus Property: Once the real estate is declared surplus, the Board has two methods that are provided in State statutes for selling property. A summary of both options are outlined below.

- **Option 1 – Bid Method:** The Village may sell its real estate if the Board determines that the property is no longer necessary, appropriate, or required for the use of or profitable to the municipality or if the Board determines that the sale is in the best interest of the municipality. To sell the real estate, the Board must pass an ordinance by a three-fourths majority vote of Trustees then holding office. The ordinance must be passed at a regular meeting or at a special meeting called for that purpose. The bids for the sale of property may only be opened at a regular meeting. The Board may accept the high bid or any other bid that is in the best interest of the Village by a three-fourths majority vote of Trustees then holding office. The Board may also reject any and all bids for any reason by a simple majority of Trustees then holding office.

Please note that the Village is not limited to only monetary payments for the real estate. The consideration for the sale may include, without limitation, the provision of public facilities by the buyer.

- **Option 2 – Appraisal Method:** An alternative to the bidding process is selling the real estate based on at least 80% of the property appraisal. The sale of the real

estate must be authorized by resolution and approved by a two-thirds majority vote of Trustees then holding office. The resolution may direct that the sale be conducted by staff, through a local licensed real estate agency, or by public auction. In this method, the value of the real estate must be determined by a certified appraisal. The appraisal must be made available for public inspection. The Board may approve any proposed contract that is in the best interest of the municipality – but the purchase price may not be less than 80% of the appraised value.

Property Appraisals: Two recent appraisals have been conducted on the Kuechmann Park property. The first appraisal was completed in December 2012, which valued the property at \$900,000. The appraisal recommended the highest and best use for the property as R-5 residential development or a change to a planned unit development, such as townhomes. This appraisal contained a faulty assumption on the property acreage (assumed 8.3 acres versus actual 7.8 acres).

A second opinion appraisal is currently being conducted with a more accurate property acreage. Even without the acreage refinements, a second opinion appraisal would have been conducted for another professional opinion of property value. While not completely finished at this point, this second opinion appraisal is providing real estate value projections in the range of \$600,000 - \$800,000.

Tree Inventory: Another important consideration for the potential sale of this property is the tree population. Village Arborist Walkington recently completed a tree inventory for Kuechmann Park in June 2014. The inventory revealed the following information:

- A total of 74 trees on the property, including 62 oaks trees, 9 maples, 1 buckeye, 1 ash and 1 box elder.
- The majority of these trees are over 100 years old, with several over 200 years old. The average age of all 74 trees combined is 131 year old.
- All but 6 of the trees were determined to be in good condition. The complete tree inventory is attached for review.

Discussion: This is a complex issue with many legitimate pros and cons on either side of the argument. Given the recommendation of both the Parks and Recreation Advisory Board and the Open Space and Recreation Master Plan to sell the property, but also considering the tree inventory and mandatory “Recreation Area” included in the property deed, staff is proposing a compromise “middle-ground” on the issue. It is possible to sell the majority of acreage on Kuechmann Park, while also continuing to preserve the deeded “Recreation Area” as a small conservatory park, thus changing the scope of Kuechmann Park without eliminating it altogether.

The Village can pursue the sale of approximately 6.3 acres of Kuechmann Park and maintain the approximately 1.5 acres of “Recreation Area” (refer to Site Plan). The new, smaller Kuechmann Park could be accessible from Joyce Lane and include an improved walking path for passive recreational enjoyment. Upon the sale of the larger 6.3 acre site, a portion of the proceeds could be reinvested in the smaller 1.5 acres to promote conservation and removal of invasive species. Staff believes this option would be a suitable compromise.

Alternatively, if the Board decides not to sell any of the Kuechmann Park acreage, the Village should either 1) find the funds necessary to invest in the property and make it a functional, useable park for our residents or 2) decide to demolish the existing structures in the park to minimize potential liability.

Recommendations:

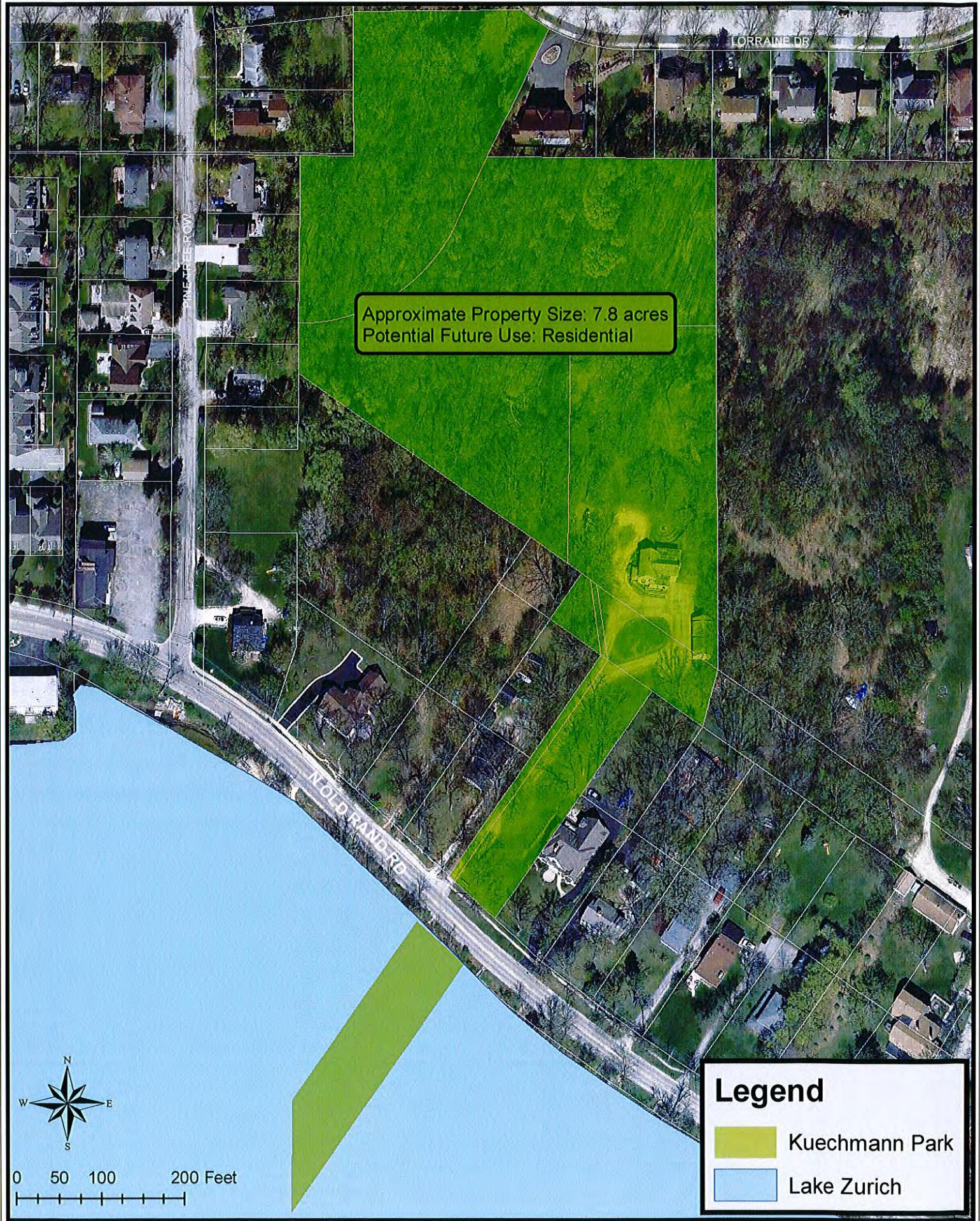
Motion 1: A motion to direct staff to prepare an ordinance declaring all of Kuechmann Park real estate as “surplus property,” except the deeded “Recreational Area,” which shall be preserved as a public conservation area.

Motion 2: A motion to direct staff to prepare a resolution authorizing the sale of Kuechmann Park as surplus Village real estate under 65 ILCS 5/11-76-4.1, with the conditions that the deeded “Recreational Area” be preserved as a public conservation area.

w/Attachments:

- 1) Map of Kuechmann Park
- 2) Site Plan of Kuechmann Park
- 3) Graph on Park Usage from 2011 Open Space Master Plan
- 4) Kuechmann Park Tree Inventory
- 5) Park & Recreation Advisory Board Meeting Minutes with Formal Recommendation
- 6) Local Petition with Signatures

Kuechmann Park



SITE PLAN

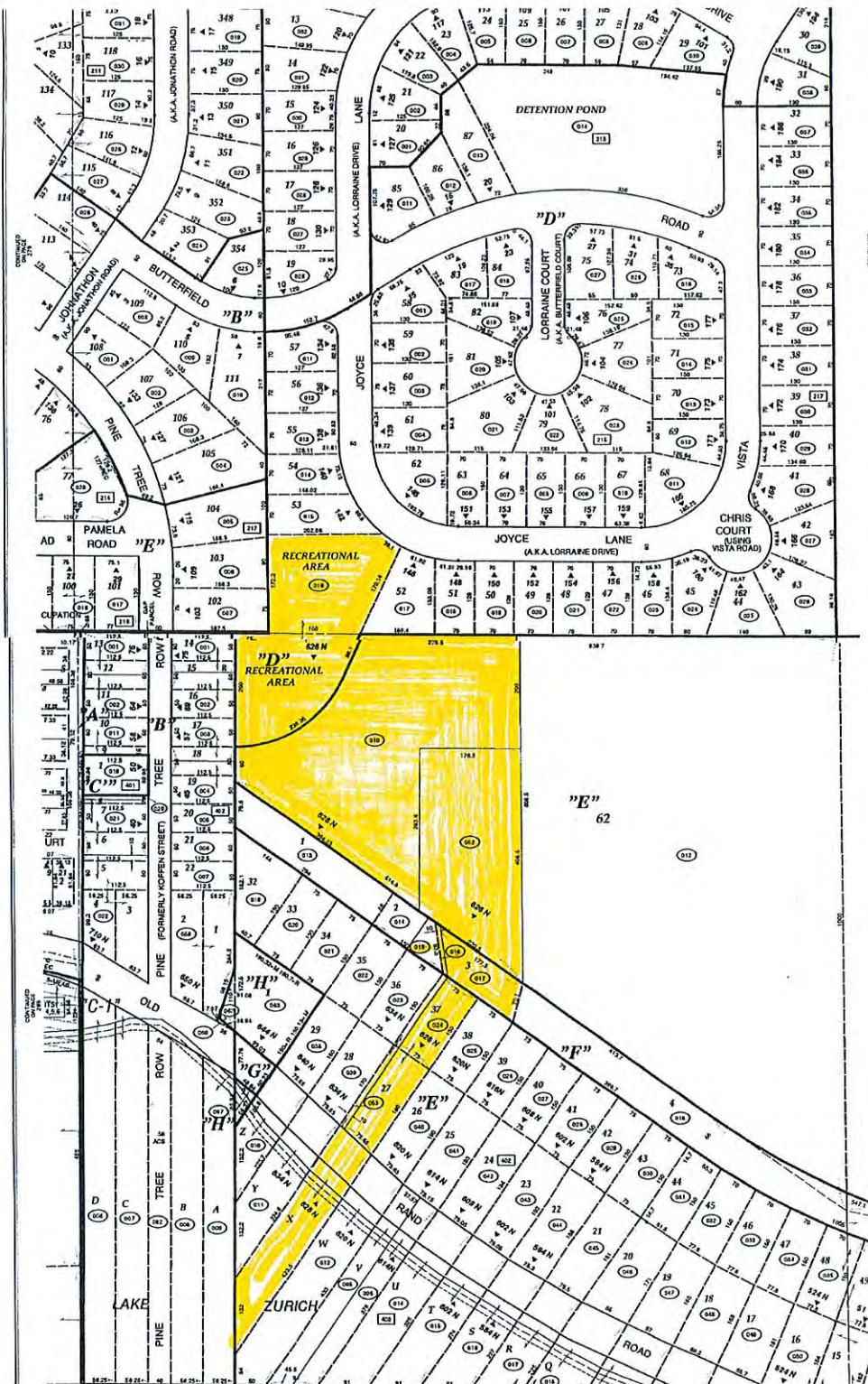
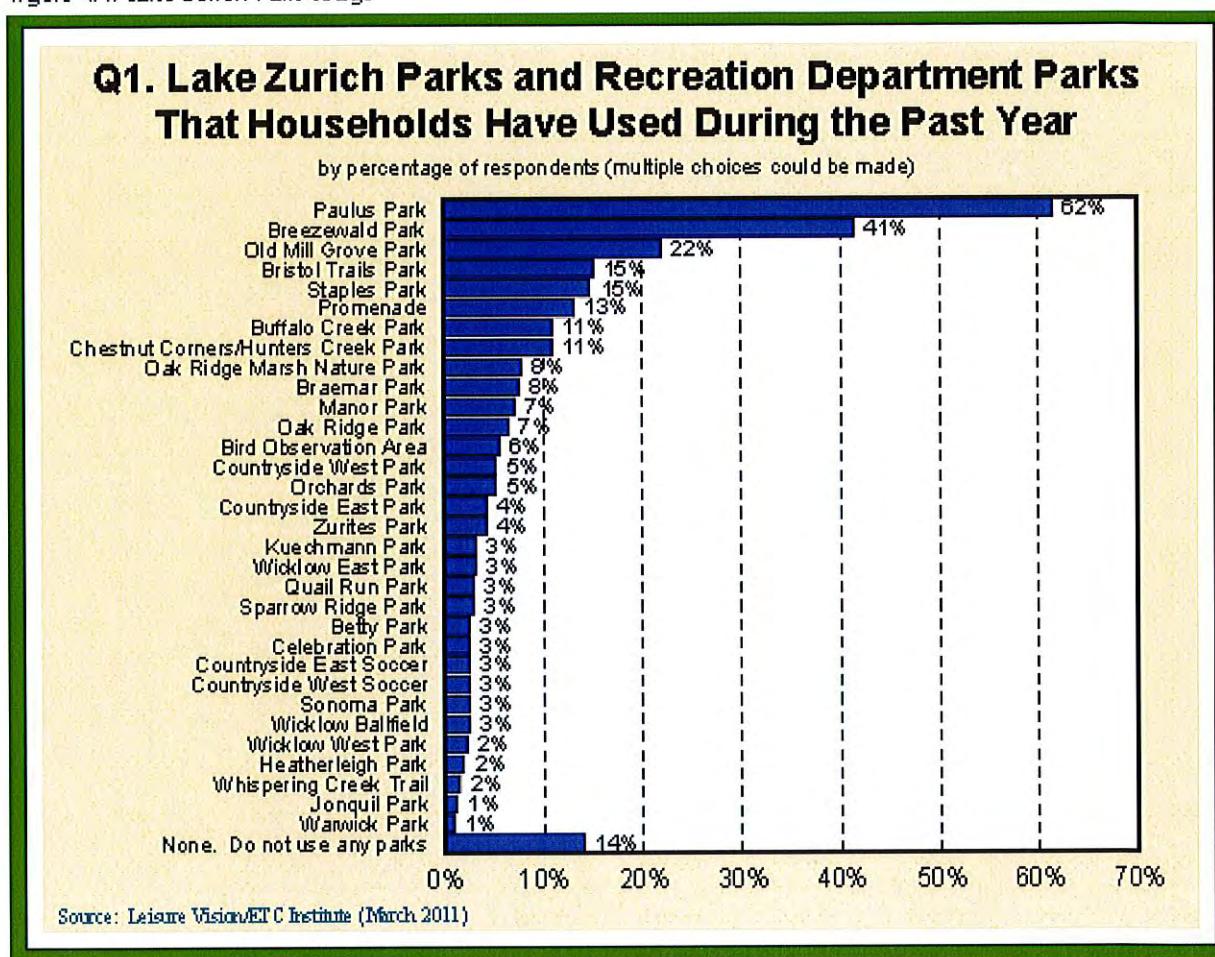
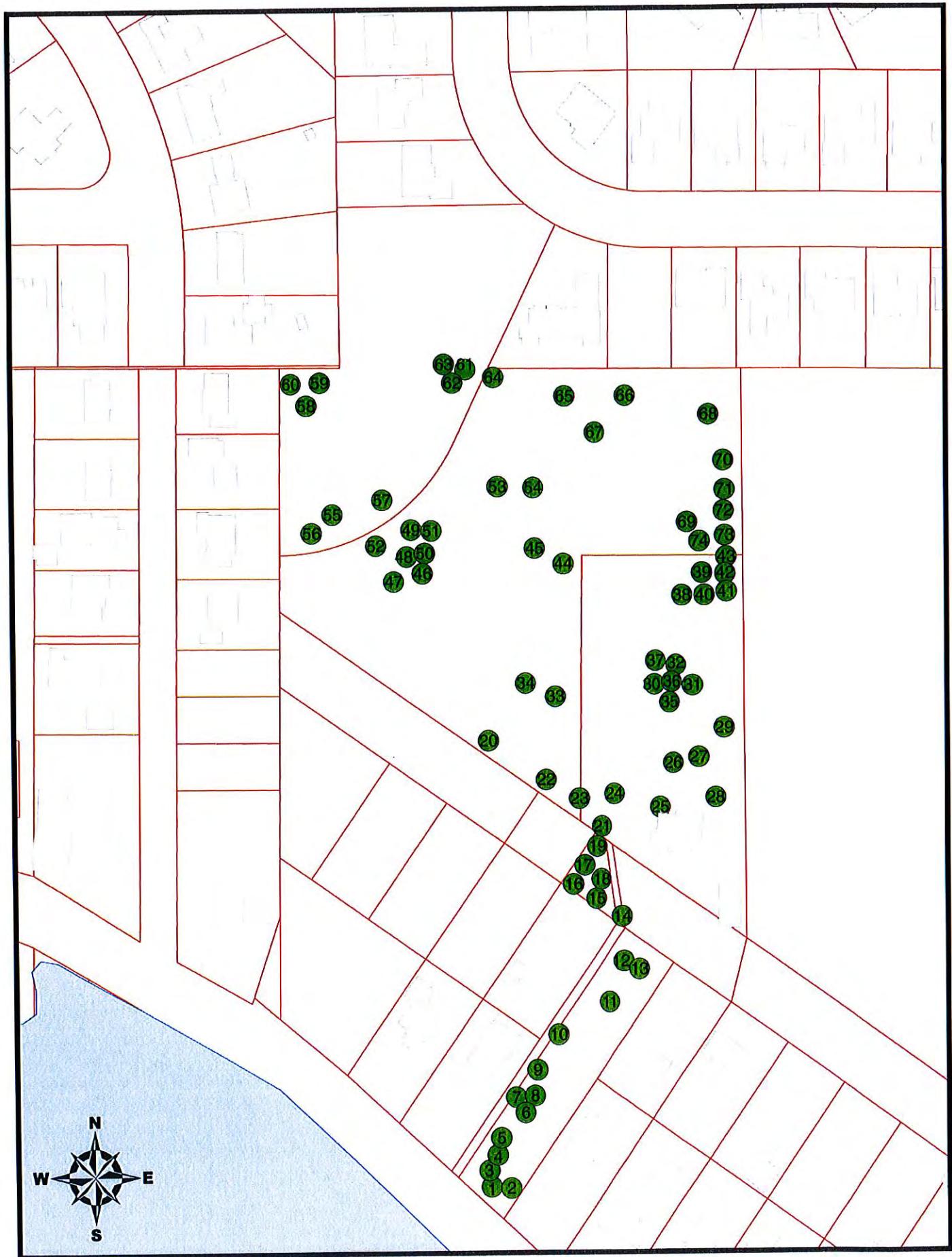
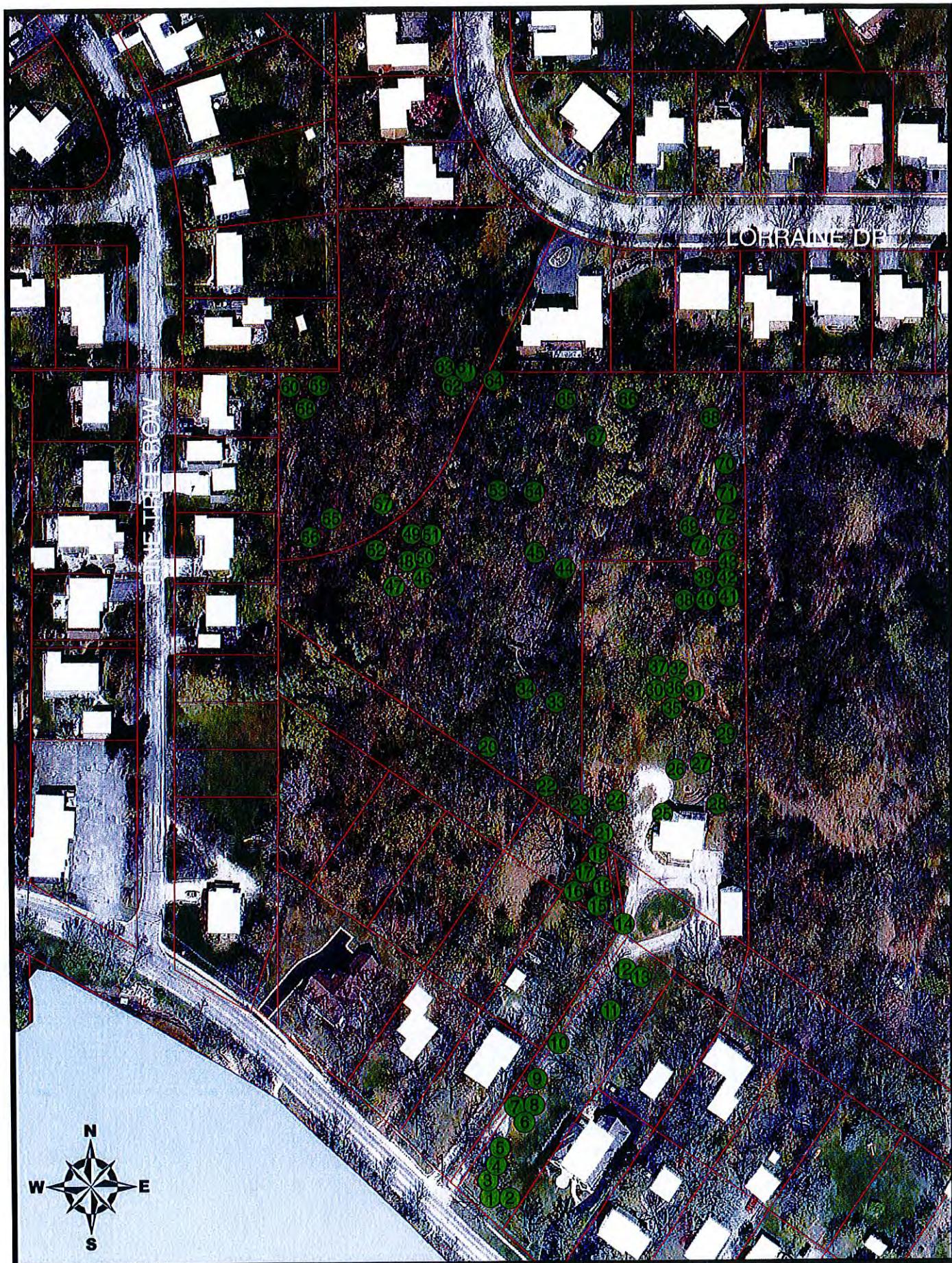


Figure 4.1: Lake Zurich Park Usage







<u>Number</u>	<u>Size</u>	<u>Species</u>	<u>Age</u>	<u>Condition</u>
1	19	Oak	125	Fair
2	24	Oak	160	Good
3	27	Oak	170	Good
4	25	Oak	150	Good
5	25	Oak	150	Good
6	28	Oak	170	Good
7	21	Oak	140	Good
8	27	Oak	170	Good
9	19	Oak	140	Good
10	25	Boxelder	120	Poor
11	19	Oak	130	Dead
12	20	Oak	135	Dead
13	16	Oak	115	Good
14	13	Ash	100	Poor
15	16	Oak	115	Good
16	27	Oak	170	Good
17	16	Oak	115	Good
18	13	Oak	90	Good
19	32	Oak	210	Good
20	30	Oak	200	Good
21	28	Maple	160	Good
22	24	Oak	150	Good
23	22	Oak	145	Good
24	11	Buckeye	20	Good
25	6	Maple	20	Good
26	30	Oak	200	Good
27	26	Oak	175	Good
28	31	Oak	200	Good
29	15	Maple	100	Good
30	32	Maple	150	Good
31	20	Maple	110	Good
32	16	Maple	150	Good
33	20	Oak	140	Good
34	22	Oak	145	Good
35	20	Oak	140	Good
36	18	Maple	110	Good
37	38	Oak	240	Poor
38	19	Oak	140	Good
39	25	Oak	160	Good
40	27	Oak	165	Good
41	28	Oak	165	Good
42	23	Oak	150	Good
43	15	Oak	110	Good
44	22	Oak	145	Good
45	38	Oak	240	Good

46	13	Oak	85	Good
47	14	Oak	85	Good
48	16	Oak	90	Good
49	14	Oak	85	Good
50	13	Oak	80	Good
51	36	Oak	240	Good
52	30	Maple	180	Good
53	27	Oak	185	Good
54	34	Oak	210	Good
55	32	Oak	210	Good
56	44	Oak	270	Good
57	30	Maple	180	Good
58	15	Oak	85	Good
59	10	Oak	50	Good
60	14	Oak	85	Good
61	6	Oak	20	Good
62	13	Oak	70	Good
63	10	Oak	50	Good
64	9	Oak	35	Good
65	23	Oak	150	Good
66	27	Oak	155	Good
67	27	Oak	155	Good
68	30	Oak	200	Good
69	9	Oak	35	Good
70	13	Oak	70	Good
71	13	Oak	70	Good
72	9	Oak	35	Good
73	9	Oak	35	Good
74	7	Oak	30	Good

**VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
FEBRUARY 11, 2014**

1. Call to Order

The meeting was called to order at 6:33 p.m. by Chair Koch.

2. Roll Call: *Present* - Chairperson Kevin Koch, Vice-Chair Tim Andrews, Board Members Dawn Brazier, Allen Borg, Greg Weider, Jon Hert and Jeff Carey. *Staff present* - Village President Poynton and Recreation Manager Dave Peterson.

3. Approval of Minutes: January 14, 2014

MOTION made by Tim Andrews, seconded by Dawn Brazier, to approve the minutes of the January 14, 2014 Park Advisory Board meeting as submitted.
Voice vote, AYES have it. MOTION CARRIED.

4. Public Comments - None

5. New Business:

A. Special Recreation Association of Central Lake County (SRACLC) Presentation
John Buckner, Executive Director of SRACLC, gave a presentation explaining the services they provide and how they serve the communities and Lake Zurich in particular. He provided information on the number of Lake Zurich residents served and the number of programs available to members. He was grateful for the support the Village of Lake Zurich has provided in their 20 plus years as members. Chair Koch thanked him for his informative presentation and for the wonderful opportunities provided to those with disabilities.

B. Financial Aid Policy

Manager Peterson reviewed his memorandum dated January 31, 2014, where he presents the proposed financial aid policy, which would assist those with financial need to participate in recreation programs. Discussion followed with the suggestions that priority be given to those already participating in programs so they could continue participating and to offer an opportunity to volunteer to offset the aid given. Manager Peterson said he would consider the suggestions.

MOTION made by Allen Borg, seconded by Greg Weider, to support staff's request to create a new financial aid policy and to implement it.

Upon roll call vote

Ayes: 7 Kevin Koch, Tim Andrews, Allen Borg, Dawn Brazier, Greg Weider, Jon Hert and Jeff Carey

Nays: 0

Motion Carried

6. Old Business:

A. Kuechmann Park Recommendation

Manager Peterson asked that the information in the memorandum prepared by Management Analyst Kordell dated January 22, 2014 regarding Kuechmann Park underutilization, be considered and a recommendation on the disposition of the park be made to the Board of Trustees. Discussion followed. Dawn Brazier saw Kuechmann Park as a unique place to offer programs, nature events, and special recreation programs. She felt that there were minimal efforts made to utilize or market the park, which resulted in it being underutilized and did not support the sale. All members wanted to see the funds from the sale of the park to be returned to the park improvement fund.

MOTION made by Greg Weider, seconded by Allen Borg, to make a recommendation to the Board of Trustees that Kuechmann Park be put up for sale for single-family home development with at least 50% of the net proceeds of the sale to be directed to the Lake Zurich Park Improvement Fund.

Upon roll call vote

Ayes: 6 Kevin Koch, Tim Andrews, Allen Borg, Greg Hert, Jon Hert and Jeff Carey

Nays: 1 Dawn Brazier

Motion Carried

7. Treasurer's Report

The Treasurer's report was presented that included revenue, expenses, and the Park Improvement Fund.

8. Advisory Board Member Reports

A. Farmer's Market – Kevin Koch

Kevin Koch provided an update on the Farmer's Market. He said the number of vendors expected to participate will increase from 26 to 36, and shared ideas on entertainment, special events, and other improvements.

B. Craft Beer

Allen Borg and Greg Weider have been gathering information and have met with a representative from the Lions Club. They think mid to late October would be a good time for the event.

C. Art Fair

Andur Productions coordinates art fairs and events and festivals. They charge \$10,000 but perform a wide variety of services and coordination of the event. Possible dates for a two-day event were suggested. Manager Peterson will schedule a meeting to gather more information about Andur Productions to see if they could be used for the craft beer and or art festival.

D. Golf Outing

Jeff Carey said he had a potential sponsor for the outing. The number of participants would be limited due to the small size of the course.

E. Movies in the Park

Tim Andrews provided and update including the costs for the movies. He is recommending four movie nights possibly following the farmer's market and as part of a family campout.

F. Community Garden:

Manager Peterson reported the program is on track and has \$1,500 in sponsorships.

G. Car Show

Jon Hert introduced his idea for high-end cars shows. His employer, Midwest Motors, is interested. He will reach out to the coordinators of the Barrington and Lake Zurich car shows to get more information.

9. Director's Report

Monthly Information Report
Reviewed with no comments

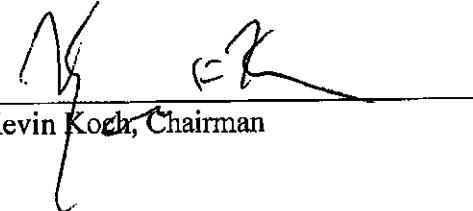
10. Written Communications – None

11. Adjournment

MOTION made by Dawn Brazier seconded by Jeff Carey, to adjourn the meeting.
Voice vote, all in favor. MOTION CARRIED.
The meeting was adjourned at 8:32 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by:


Kevin Koch, Chairman

To the mayor and board of trustees of Lake Zurich, IL

We the undersigned residents of Lake Zurich, IL urge you to preserve Kueshmann Park at 626N. Old Rand Rd.. An area containing old oak trees and woodland right within our town is a treasure to be maintained and preserved. This describes Kueshmann Park, and we want to preserve it for future generations. Once destroyed, this kind of habitat cannot be restored.

Toni Rey	Toni Rey	18 E. Harbor Dr. Lake Zurich
Charlie Rey	Charlie Rey	18 E. Harbor Dr. L.Z.
Nancy Bodinet	NANCY BODINET	316 KIM DR. L.Z.
July M. Tullin	CAROLYNE WILLIAMS	319 OLD MILL GROVE, L2
Diane English	Diane English	23703 COTTAGE RD
Carl Rathfelder	CARL RATHFELDER	755 TRAILSIDE DR.
Regina Jarecki	REGINA JARECKI	349 Denberry DR.
Mavis Conner	MAVIS CONNER	870 Junciter St. L2
Ellen Persson	ELLEN M. PERSSON	3 MARIA CT. L2
Arlene Grochowski	ARLENE GROCHOWSKI	490 CAROLIAN DR L2
DOUGLASTONWARD	Marlene Lago	861 March St L2
Connie Bellio	Connie Bellio	1150 Cedar Creek DR L2
Lily Stribe		80 S. Pleasant Rd L2
Judy Perri	JUDY PERRI	2391 Oak Hill Barr
Janette Sarkesian	Janette Sarkesian	1080 Millbrook L2
Joan Christensen	JOAN CHRISTENSEN	831 March L2
Kay Miller	KAY MILLER	765 Portree L2
Cathy Howard	CATHY HOWARD	2411 Lake Zurich L2
Marjorie Meyer	36 Park Ave Lake Zurich	
Marjorie Meyer		
Vincent A. Gullo		585 Cypress Bridge Rd L2
Vincent A. Gullo		
T... H...on		1170 Lexington L. 1.7

To the mayor and board of trustees of Lake Zurich, IL

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Shari Gullo 585 Cypress Bridge Road
847-438-3275

John D Pettis John D Pettis 1504 Coral Reef Way, L2 847 989 0883

Ashley Pettis ~~John Pettis~~ 1504 Coral Reef Way L2 " "

Shari Pfammatter SHARI PFAMMATTER 17 E. HARBOR L2

Lida Petrasz 140 W. HARBOR L2.

Lida Petrasz 140 W. HARBOR L2. 847 540 015

Marge Geifer 1061 Wilmette Dr. 22600 847-719-1987

Yolanda Stratigis 100 March St L2-847-719-1987 847-438-5344

Jeanette L Stannard Jeanette Stannard 621 S. Country Ridge L2.

Ramona S. Bloom Ramona S. Bloom 92 E. Harbor ^{lake} Zurich

Carol Coleman CAROL COLEMAN 50 E. Harbor Dr. Lake ^{Zurich}

Bernard & Olga Melas Bernard Melas 23 E. Harbor Dr. Lake Zurich

DEBRA WURSTER DEBRA WURSTER 37 E. Harbor Dr. Lake Zurich

Frances Gruhlke FRANCES GRUHLKE 16 E. HARBOR & LAKE ZURICH IL

~~Frances Gruhlke~~ ~~Mike & Peggy Trock~~ 15 E. HARBOR

~~Mike & Peggy Trock~~

Al Lewis

Al Lewis, 142 Harbor Dr. LAKE ZURICH, IL

D.M. Bohan

DOKIAN BOLIAK

19 E HARBOR DR, L2



At the Heart of Community

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: June 10, 2014
To: Jason T. Slowinski, Village Manager
From: Kyle D. Kordell, Management Analyst
Subject: Downtown Public Art Installation

Issue: The installation of public art in downtown Lake Zurich is being presented as an extension of the *Moving Lake Zurich Forward: Six Point Downtown Action Plan*, which was formally adopted by the Village Board in November 2013 as a way to continue to build momentum toward creating a vibrant downtown. A primary goal of the *Downtown Action 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.

Specifically, this project includes the use of \$50,000 in budgeted Park Improvement Funds to invest in 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.

On June 10, 2014, the Parks and Recreation Advisory Board considered a formal recommendation to the Village Board for the use of Park Improvement Funds for this project. The Advisory Board did not reach consensus for a formal recommendation to the Village Board.

If this project is approved by the Village Board, staff will draft an agreement to formalize the artist commission for the sculpture, which will outline the creation and installation steps, payment schedule, and the proposed timetable.

Analysis: The approved fiscal year 2015 budget includes \$50,000 in the Park Improvement Fund for this project. The proposed project breakdown is:

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 will be 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 approve the authorization of \$50,000 in Park Improvement Funds for the installation of public art in other park improvements 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.

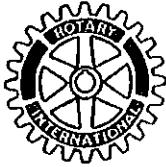
Our vision includes providing grammar, middle and high school students from our community, as well as the shifting set of students and interns who make up the population of individuals with diverse learning needs at "Sculpture Bridge," opportunity to join in casting and finishing our sculpture. Using 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.

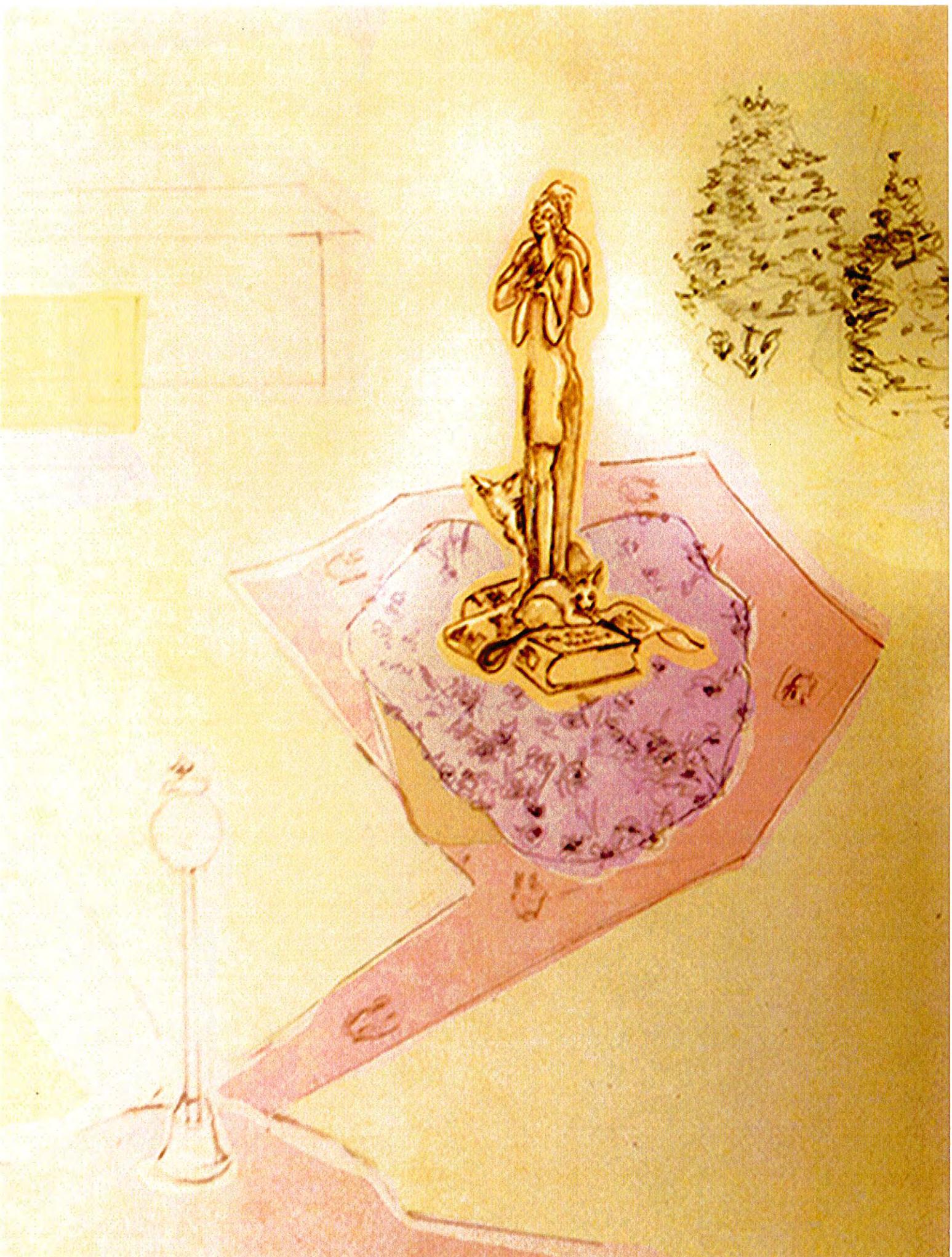
Art supports creative thinking and continues to develop all kinds of problem solving skills throughout life. Artists need to feel validated for their work and the enrichment they add to the community. Their role is very important, and should be appreciated. We are looking to revitalize much of our downtown 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







321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

At the Heart of Community

MEMORANDUM

Date: June 9, 2014

To: Village Manager Jason Slowinski
Village Board

From: Fire Chief David Wheelock

Subject: Ambulance Transport fee increase

JS

Issue: The department continually seeks to explore additional revenue sources as well as monitoring our expenses. The Ambulance transport fees were last addressed in April 2008. In reviewing some area wide surveys, we have determined that we could raise these fees and still stay within the regional ranges.

Analysis: We participate in an annual survey conducted by the Naperville Fire Department, which has collected statistics every year for the past seventeen years. In addition, our third party billing service provides a comprehensive list of all their clients' rates across Illinois and Wisconsin to use for review.

Our current charges for transports are \$600.00 for residents and \$700.00 for non-residents, plus a mileage charge. Our department's rate is lower than the region's average charges for EMS transport services. Pat Mannix from Andres Medical Billing Ltd. met with us to discuss our billing profile position and how a potential increase may affect our receivables.

There are three main categories of billing, 1) Medicare/Medicaid (which have set reimbursement schedules and essentially would not be affected by this change) 2) Private Insurance billing and 3) Direct billing of the patient. The latter two categories are affected the most by the change.

Recommendation: I would recommend that we pursue an increase in ambulance transport fees to, \$750.00 for residents and \$900.00 for non-residents, with the mileage charge continuing. Increased revenue projections are estimated to be between \$30,000 - \$50,000. This is highly dependent upon the volume of EMS transports and the ratio of our private insurance and direct bill patients remaining consistent with past experience.

This would require an ordinance amending Section 4-1A-10B of the Lake Zurich Municipal Code. This change would position us near the average rates for the region.

w/Attachments:

Proposed Ordinance

Naperville survey & cover letter October 31, 2013

Andres Client survey

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

SS

CERTIFICATE OF PUBLICATION

I, Kathleen Johnson, as the duly elected Village Clerk of the Village of Lake Zurich, Lake County, Illinois, hereby certify and affirm as follows:

1. That the Board of Trustees of the Village of Lake Zurich passed and approved **Ordinance No. 2014-6-_____** entitled **An Ordinance Amending Section 4-1A-10 of the Lake Zurich Municipal Code Related to Certain Fees for Ambulance Services** at its regular meeting on the 16th day of June, 2014, said Ordinance providing for publication of said Ordinance in pamphlet form.
2. The publication was completed by preparing the Ordinance, with a pamphlet title page and then posting the Ordinance in pamphlet form both on the Village website and at the Village Hall at 70 E. Main Street, Lake Zurich, Illinois, available for public inspection, on the 17th day of June, 2014 and remaining available for public inspection for a minimum 10 day period. The Ordinance remains available for review and inspection upon request made to the Village of Lake Zurich.
3. That the pamphlet form of Ordinance No. 2014-6-_____ was duly published from the 17th day of June, 2014 until the 1st day of July, 2014.
4. That the original, of which the attached is a true and correct copy, is entrusted to me as the Village Clerk of Lake Zurich for safekeeping, and that I am the lawful custodian and keeper of the same.

WITNESS my Hand and Corporate Seal of said Village of Lake Zurich, Illinois, this 17th day of June, 2014.

DATED this 17th day of June, 2014.

Kathleen Johnson
Village Clerk

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2014-6-_____

**An Ordinance Amending Section 4-1A-10 of the Lake Zurich Municipal Code
Related to Certain Fees for Ambulance Services**

Published in pamphlet form this 17th day of June, 2014, by Order of the Corporate Authorities of the Village of Lake Zurich, Lake County, Illinois.

By: _____
Kathleen Johnson
Village Clerk

VILLAGE OF LAKE ZURICH

ORDINANCE NO. 2014-6

AN ORDINANCE AMENDING SECTION 4-1A-10 OF THE LAKE ZURICH MUNICIPAL CODE RELATED TO CERTAIN FEES FOR AMBULANCE SERVICES

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich have determined that it is appropriate and in the best interests of the Village and its residents to revise a certain fee charged for users of ambulance transportation and paramedical services.

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. Recital. The foregoing recital is hereby incorporated into this Ordinance as a finding of the President and Board of Trustees.

Section 2. Amendment of Section 4-1A-10B. Subsection 4-1A-10B, titled "Charges for Ambulance Transportation and Paramedical Services," shall be, and it hereby is, amended in its entirety to read as follows:

B. Charges for Ambulance Transportation and Paramedical Services: Fees for Lake Zurich ambulance transportation and paramedical services shall be charged to, and paid by, the person receiving such services as follows:

1. Persons residing within Lake Zurich or the Lake Zurich Rural Fire Protection District: **\$600 \$750**
2. Persons residing outside the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District (non-residents): **\$700 \$900**
3. Both residents and non-residents, additional fee: \$12/mile

Section 3. 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 16th day of June, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of June, 2014.

By: _____
Thomas Poynton, Village President

ATTEST: _____
Kathleen Johnson, Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. 2014-6-_____

**An Ordinance Amending Section 4-1A-10 of the Lake Zurich Municipal Code
Related to Certain Fees for Ambulance Services**

Published in pamphlet form by Order of the Corporate Authorities of the Village of Lake Zurich, Lake County, Illinois.



Naperville

October 31, 2013

Dear EMS Providers:

Enclosed you will find the 2013 update of the Naperville Fire Department ambulance user fee survey. Thank you for your participation. Now in its 17th year, we hope this survey remains a beneficial resource for fire departments and ambulance services. In summary:

- Number of responding agencies: 118
- Number of agencies charging a resident user fee: 112 (95%)
- Number of agencies charging a non-resident user fee: 115 (97%)
- Average fees charged:

<u>Resident Fees:</u>	BLS - \$564.28	ALS-1 - \$714.26	ALS-2- \$843.69
<u>Non-Resident Fees:</u>	BLS - \$731.59	ALS-1 - \$912.30	ALS-2- \$1039.16
- Number of agencies assessing a mileage fee: 106 (90%)
- Number of agencies that have updated fees since the 2013 survey: 28 (24%)
- Number of agencies using a private billing service: 108 (92%)

I hope you find this information beneficial. If your neighboring communities are not represented in the survey, please encourage them to contact us, we would love to add their information. And while we do a formal update once a year, we add new information whenever we get it and are glad to send out supplemental reports whenever you need the latest information. If you have any further questions or suggestions on information you would like us to collect in future versions of the survey, please contact me.

Sincerely,

Bureau Chief Mark Thurow, Chief of EMS
Naperville Fire Department
1380 Aurora Avenue
Naperville, Illinois 60540
Telephone: 630/305-5901 e-mail: thurowm@naperville.il.us

ANDRES MEDICAL CLIENT BILLING RATES

Last Updated: 4/3/2014 DR

Department/Organization	NON-RESIDENT				RESIDENT			
	ALS	ALS2	BLS	Mileage	ALS	ALS2	BLS	Mileage
Addison FPD	\$ 1,650.00	\$ 2,100.00	\$ 1,275.00	\$ 16.00	\$ 1,650.00	\$ 2,100.00	\$ 1,275.00	\$ 16.00
Algonquin-Lake in the Hills FD	\$ 900.00	\$ 1,135.00	\$ 692.75	\$ 10.00	\$ 525.75	\$ 760.00	\$ 442.75	\$ 10.00
Antioch Rescue Squad	\$ 1,450.00	\$ 1,450.00	\$ 1,100.00	\$ 25.00	\$ 1,450.00	\$ 1,450.00	\$ 900.00	\$ 25.00
Arlington Heights FD	\$ 600.00	\$ 650.00	\$ 600.00	\$ -	\$ 400.00	\$ 450.00	\$ 400.00	\$ -
Aurora City of	\$ 621.73	\$ 817.23	\$ 495.17	\$ 7.16	\$ 442.42	\$ 640.34	\$ 372.56	\$ 7.16
Barrington FD	\$ 630.00	\$ 630.00	\$ 525.00	\$ 11.00	\$ 525.00	\$ 525.00	\$ 420.00	\$ 9.00
Barrington Countryside	\$ 900.00	\$ 1,100.00	\$ 800.00	\$ 12.00	\$ 800.00	\$ 1,000.00	\$ 600.00	\$ 12.00
Beecher FPD	\$ 900.00	\$ 900.00	\$ 900.00	\$ 10.00	\$ 500.00	\$ 625.00	\$ 400.00	\$ 10.00
Beloit City of	\$ 1,307.00	\$ 1,428.00	\$ 758.00	\$ 16.00	\$ 1,064.00	\$ 1,163.00	\$ 653.00	\$ 16.00
Bensenville FPD	\$ 1,650.00	\$ 2,100.00	\$ 1,275.00	\$ 16.00	\$ 1,100.00	\$ 1,375.00	\$ 850.00	\$ 16.00
Bethany FPD	\$ 493.05	\$ 668.89	\$ 430.99	\$ 6.94	\$ 393.05	\$ 568.89	\$ 330.99	\$ 6.94
Big Rock VFD	\$ 525.64	\$ 716.06	\$ 458.44	\$ 6.87	\$ 525.64	\$ 716.06	\$ 458.44	\$ 6.87
Bloomfield-Genoa City	\$ 800.00	\$ 925.00	\$ 650.00	\$ 15.00	\$ 675.00	\$ 800.00	\$ 550.00	\$ 15.00
Bourbonnais FD	\$ 900.00	\$ 1,260.00	\$ 810.00	\$ 10.00	\$ 500.00	\$ 708.00	\$ 438.00	\$ 7.09
Bradley FD	\$ 1,000.00	\$ 1,100.00	\$ 900.00	\$ 10.00	\$ 800.00	\$ 900.00	\$ 700.00	\$ 10.00
Braidwood FPD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 15.00
Bristol Fire and Rescue	\$ 700.00	\$ 700.00	\$ 550.00	\$ 7.50	\$ 500.00	\$ 600.00	\$ 400.00	\$ 7.50
Calumet City FD	\$ 800.00	\$ 800.00	\$ 700.00	\$ 7.00	\$ 800.00	\$ 800.00	\$ 700.00	\$ 7.00
Calumet Park	\$ 900.00	\$ 1,000.00	\$ 700.00	\$ 15.00	\$ 800.00	\$ 900.00	\$ 600.00	\$ 15.00
Carol Stream FD	\$ 700.00	\$ 850.00	\$ 500.00	\$ 10.00	\$ 700.00	\$ 850.00	\$ 500.00	\$ 10.00
Cary FPD	\$ 600.00	\$ 600.00	\$ 500.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Channahon FPD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50
Chatham FPD	\$ 952.75	\$ 952.75	\$ 849.75	\$ 12.00	\$ 437.75	\$ 437.75	\$ 334.75	\$ 12.00
Clayton County Board of Comm	\$ 1,100.00	\$ 1,100.00	\$ 800.00	\$ 15.00	\$ 1,100.00	\$ 1,100.00	\$ 800.00	\$ 15.00
Collinsville	\$ 565.47	\$ 814.24	\$ 476.18	\$ 10.02	\$ 504.90	\$ 727.00	\$ 425.16	\$ 10.02
Countryside FPD	\$ 940.09	\$ 1,136.98	\$ 870.60	\$ 7.09	\$ 540.09	\$ 736.98	\$ 470.60	\$ 7.09
Crescent-Iroquois EMS & AMB	\$ 950.00	\$ -	\$ 850.00	\$ 16.00	\$ 750.00	\$ -	\$ 650.00	\$ 16.00
Crete FD	\$ 700.00	\$ 900.00	\$ 600.00	\$ 15.00	\$ 500.00	\$ 700.00	\$ 400.00	\$ 15.00
Crete Township FPD	\$ 1,100.00	\$ 1,100.00	\$ 900.00	\$ 12.50	\$ 900.00	\$ 900.00	\$ 700.00	\$ 12.50
Crystal Lake	\$ 793.05	\$ 968.89	\$ 730.99	\$ 9.97	\$ 393.05	\$ 393.05	\$ 330.99	\$ 6.94
DeKalb	\$ 759.00	\$ 1,090.00	\$ 639.00	\$ 9.53	\$ 528.00	\$ 759.00	\$ 445.00	\$ 9.93
Des Plaines	\$ 950.00	\$ 1,150.00	\$ 650.00	\$ 15.00	\$ 700.00	\$ 950.00	\$ 500.00	\$ 15.00
Downers Grove	\$ 822.00	\$ 875.00	\$ 598.00	\$ 9.25	\$ 657.00	\$ 710.00	\$ 493.00	\$ 9.25
Dwight	\$ 800.00	\$ 950.00	\$ 700.00	\$ 15.00	\$ 650.00	\$ 800.00	\$ 550.00	\$ 15.00
East Dundee & Countryside FD	\$ 1,150.00	\$ 1,350.00	\$ 750.00	\$ 10.00	\$ 950.00	\$ 1,250.00	\$ 550.00	\$ 10.00
East Joliet FPD	\$ 1,300.00	\$ 1,500.00	\$ 875.00	\$ 25.00	\$ 1,300.00	\$ 1,500.00	\$ 875.00	\$ 25.00
East Peoria FD	\$ 850.00	\$ 950.00	\$ 750.00	\$ 12.50	\$ 725.00	\$ 825.00	\$ 625.00	\$ 12.50

Department/Organization	NON-RESIDENT			RESIDENT				
	ALS	ALS2	BLS	ALS	ALS2	BLS		
			Mileage			Mileage		
Elburn Ambulance Service	\$ 800.00	\$ 900.00	\$ 600.00	\$ 10.00	\$ 550.00	\$ 650.00	\$ 450.00	\$ 8.00
Elgin FD	\$ 900.00	\$ 1,135.00	\$ 692.75	\$ 10.00	\$ 525.75	\$ 760.00	\$ 442.75	\$ 10.00
Elk Grove Village FD	\$ 876.00	\$ 1,155.00	\$ 774.00	\$ 12.68	\$ 622.00	\$ 893.00	\$ 519.00	\$ 12.68
Evanson FD	\$ 550.00	\$ 700.00	\$ 500.00	\$ -	\$ 429.00	\$ 621.00	\$ 362.00	\$ -
Farina	\$ 455.00	\$ 455.00	\$ 305.00	\$ 8.50	\$ 455.00	\$ 455.00	\$ 305.00	\$ 8.50
Flossmoor	\$ 1,300.00	\$ 1,500.00	\$ 1,100.00	\$ 10.00	\$ 1,300.00	\$ 1,500.00	\$ 1,100.00	\$ 10.00
Fox River Grove FD	\$ 900.00	\$ 1,000.00	\$ 700.00	\$ 12.00	\$ 900.00	\$ 1,000.00	\$ 700.00	\$ 12.00
Frankfort FPD	\$ 700.00	\$ 700.00	\$ 700.00	\$ 10.00	\$ 550.00	\$ 550.00	\$ 450.00	\$ 10.00
Franklin Grove FPD	\$ -	\$ -	\$ 400.00	\$ 7.00	\$ -	\$ 300.00	\$ 7.00	
Freeport	\$ 520.09	\$ 708.03	\$ 453.77	\$ 11.28	\$ 420.09	\$ 608.03	\$ 353.77	\$ 11.28
Fulton FPD	\$ 525.00	\$ 625.00	\$ 450.00	\$ 6.86	\$ 500.00	\$ 600.00	\$ 425.00	\$ 6.86
Garden Valley FPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Glen Carbon FPD	\$ 550.00	\$ 550.00	\$ 500.00	\$ 7.00	\$ 400.00	\$ 400.00	\$ 350.00	\$ 7.00
Granite City	\$ 875.00	\$ 1,000.00	\$ 625.00	\$ 10.50	\$ 587.00	\$ 850.00	\$ 495.00	\$ 10.50
Grant Park FPD	\$ 700.00	\$ 800.00	\$ 700.00	\$ 8.06	\$ 600.00	\$ 700.00	\$ 600.00	\$ 8.06
Grimes Fire and Rescue	\$ 550.00	\$ 669.00	\$ 450.00	\$ 16.00	\$ 550.00	\$ 669.00	\$ 450.00	\$ 16.00
Hanover Park	\$ 725.00	\$ 975.00	\$ 625.00	\$ 10.25	\$ 725.00	\$ 975.00	\$ 625.00	\$ 10.25
Harlem Roscoe FPD	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	
Harre Hamilton County Amb.	\$ 800.00	\$ 800.00	\$ 500.00	\$ 8.25	\$ 800.00	\$ 800.00	\$ 500.00	\$ 8.25
Hebron-Alden-Greenwood FD	\$ 800.00	\$ 900.00	\$ 700.00	\$ 11.00	\$ 700.00	\$ 800.00	\$ 600.00	\$ 11.00
Hinckley FPD	\$ 640.13	\$ 792.29	\$ 586.43	\$ 5.47	\$ 440.13	\$ 592.29	\$ 386.43	\$ 5.47
Hinsdale	\$ 1,000.00	\$ 1,200.00	\$ 800.00	\$ 25.00	\$ 650.00	\$ 800.00	\$ 550.00	\$ 10.00
Hoffman Estates FD	\$ 757.78	\$ 1,019.08	\$ 653.26	\$ 10.92	\$ 440.09	\$ 636.98	\$ 370.60	\$ 8.32
Homer Township FPD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50
Homestead FPD	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00	\$ 15.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 15.00
Huntley FPD	\$ 900.00	\$ 1,125.00	\$ 693.00	\$ 10.00	\$ 526.00	\$ 760.00	\$ 443.00	\$ 10.00
Janesville	\$ 740.00	\$ 890.00	\$ 370.00	\$ 16.00	\$ 530.00	\$ 635.00	\$ 265.00	\$ 16.00
Johnston	\$ 575.55	\$ 700.00	\$ 525.00	\$ 10.00	\$ 575.55	\$ 700.00	\$ 525.00	\$ 10.00
Joliet	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 15.00	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 15.00
Kimmundy-Alma FPD	\$ 455.00	\$ 455.00	\$ 350.00	\$ 8.50	\$ 455.00	\$ 455.00	\$ 350.00	\$ 8.50
LaGrange FD	\$ 710.00	\$ 710.00	\$ 440.00	\$ 8.00	\$ 710.00	\$ 710.00	\$ 440.00	\$ 8.00
LaGrange Park FD	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 15.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 15.00
Lake Country Fire&Rescue (WI)	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 19.00	\$ 1,300.00	\$ 1,400.00	\$ 800.00	\$ 19.00
Lake Forest	\$ 735.63	\$ 903.98	\$ 666.74	\$ 6.86	\$ 587.40	\$ 703.98	\$ 524.40	\$ 6.86
Lake Villa FPD	\$ 600.00	\$ 750.00	\$ 550.00	\$ 10.00	\$ 500.00	\$ 650.00	\$ 450.00	\$ 10.00
Lake Zurich Rescue - Village	\$ 700.00	\$ 700.00	\$ 700.00	\$ 12.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 12.00
Lake Zurich Rescue - District	\$ 700.00	\$ 700.00	\$ 700.00	\$ 12.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 12.00
Lansing Police & FD	\$ 450.00	\$ 628.06	\$ 365.42	\$ 7.09	\$ 450.00	\$ 628.06	\$ 365.42	\$ 7.09
Lemont FPD	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 10.00	\$ 750.00	\$ 750.00	\$ 450.00	\$ 10.00
Libertyville	\$ 800.00	\$ 800.00	\$ 800.00	\$ 8.50	\$ 550.00	\$ 550.00	\$ 550.00	\$ 5.00

Department/Organization	NON-RESIDENT			RESIDENT				
	ALS	ALS2	BLS	ALS	ALS2	BLS		
						Mileage		
Limestone FD	\$ 800.00	\$ 925.00	\$ 600.00	\$ 12.00	\$ 500.00	\$ 650.00	\$ 450.00	\$ 9.00
Lincolnshire-Riverwoods FD	\$ 700.00	\$ 850.00	\$ 650.00	\$ 15.00	\$ 442.42	\$ 640.34	\$ 372.56	\$ 7.16
Little Rock-Fox	\$ 1,300.00	\$ 1,500.00	\$ 900.00	\$ 16.00	\$ 1,300.00	\$ 1,500.00	\$ 900.00	\$ 16.00
Lockport Township FPD	\$ 950.00	\$ 1,050.00	\$ 850.00	\$ 10.00	\$ 750.00	\$ 850.00	\$ 650.00	\$ 8.00
Lyons	\$ 1,200.00	\$ 1,400.00	\$ 1,000.00	\$ 15.00	\$ 700.00	\$ 800.00	\$ 600.00	\$ 15.00
Malta FPD	\$ -	\$ -	\$ 550.00	\$ 7.00	\$ -	\$ -	\$ 400.00	\$ 7.00
Manteno Community FPD	\$ 900.00	\$ 1,250.00	\$ 900.00	\$ 10.00	\$ 500.00	\$ 650.00	\$ 500.00	\$ 10.00
Martinton Fire Protection	\$ -	\$ -	\$ 300.00	\$ 7.00	\$ -	\$ -	\$ 300.00	\$ 7.00
Mayville	\$ 500.00	\$ 730.00	\$ 425.00	\$ 9.00	\$ 450.00	\$ 650.00	\$ 380.00	\$ 9.00
Matteson FD	\$ 750.00	\$ 850.00	\$ 650.00	\$ 10.00	\$ 550.00	\$ 650.00	\$ 450.00	\$ 10.00
Maywood FD	\$ -	\$ -	\$ 700.00	\$ 15.00	\$ -	\$ -	\$ 500.00	\$ 15.00
McHenry Township FD	\$ 575.00	\$ 675.00	\$ 525.00	\$ 10.00	\$ 475.00	\$ 575.00	\$ 425.00	\$ 10.00
Menomonee FD	\$ 1,200.00	\$ 1,350.00	\$ 1,075.00	\$ 18.00	\$ 975.00	\$ 1,050.00	\$ 850.00	\$ 18.00
Midlothian	\$ 850.00	\$ 950.00	\$ 750.00	\$ 16.00	\$ 800.00	\$ 900.00	\$ 700.00	\$ 16.00
Minong Area Amb	\$ -	\$ -	\$ 800.00	\$ 15.00	\$ -	\$ -	\$ 600.00	\$ 12.00
Minooka FPD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50
Mokena FPD	\$ 950.00	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -
Monroe FPD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 10.00
Montgomery FPD	\$ 850.00	\$ 950.00	\$ 750.00	\$ 10.00	\$ 650.00	\$ 750.00	\$ 550.00	\$ 10.00
Mount Prospect-Village Of	\$ 536.20	\$ 731.34	\$ 467.32	\$ 7.16	\$ 436.20	\$ 631.34	\$ 367.32	\$ 7.16
Mundelein FD	\$ 850.00	\$ 1,035.00	\$ 788.00	\$ 7.09	\$ 440.00	\$ 637.00	\$ 371.00	\$ 7.09
Naperville	\$ 917.29	\$ 1,097.38	\$ 793.48	\$ 8.04	\$ 669.69	\$ 917.29	\$ 545.88	\$ 8.04
Nauvoo Fire Prot Dist.	\$ 1,025.00	\$ 1,325.00	\$ 825.00	\$ 15.00	\$ 1,025.00	\$ 1,325.00	\$ 825.00	\$ 15.00
New Lenox Fire & AD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50
Newport FPD	\$ 725.00	\$ 800.00	\$ 550.00	\$ 10.00	\$ 625.00	\$ 700.00	\$ 450.00	\$ 10.00
North Aurora FPD	\$ 800.00	\$ 900.00	\$ 800.00	\$ -	\$ 600.00	\$ 900.00	\$ 600.00	\$ -
North Palos	\$ 1,650.00	\$ 2,100.00	\$ 1,275.00	\$ 16.00	\$ 1,100.00	\$ 1,375.00	\$ 850.00	\$ 16.00
Northwestern Area Ambulance	\$ 650.00	\$ 650.00	\$ 450.00	\$ 10.00	\$ 550.00	\$ 550.00	\$ 350.00	\$ 8.00
Nunda Rural FD	\$ 900.00	\$ 900.00	\$ 700.00	\$ 10.00	\$ 900.00	\$ 900.00	\$ 700.00	\$ 10.00
Oak Brook Village OF	\$ 800.00	\$ 900.00	\$ 650.00	\$ 10.00	\$ 700.00	\$ 800.00	\$ 550.00	\$ 10.00
Oak Lawn FD	\$ 1,250.00	\$ 1,350.00	\$ 1,100.00	\$ 15.00	\$ 1,150.00	\$ 1,250.00	\$ 1,000.00	\$ 15.00
Orland FP	\$ 1,200.00	\$ 1,250.00	\$ 1,100.00	\$ 15.00	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 15.00
Oswego FPD	\$ 1,100.00	\$ 1,250.00	\$ 900.00	\$ 10.00	\$ 900.00	\$ 1,150.00	\$ 800.00	\$ 10.00
Palatine FPD (Village)	\$ 629.00	\$ 911.00	\$ 530.00	\$ 7.00	\$ 521.00	\$ 754.00	\$ 439.00	\$ 7.00
Palatine Rural FD	\$ 1,115.00	\$ 1,350.00	\$ 945.00	\$ 10.00	\$ 825.00	\$ 1,000.00	\$ 700.00	\$ 10.00
Palos Heights Fire Protection	\$ 1,095.00	\$ 1,195.00	\$ 995.00	\$ 15.00	\$ 895.00	\$ 995.00	\$ 795.00	\$ 10.00
Park Forest FD	\$ 710.00	\$ 780.00	\$ 615.00	\$ 7.00	\$ 435.00	\$ 630.00	\$ 365.00	\$ 7.00
Park Ridge FD	\$ 950.00	\$ 1,150.00	\$ 650.00	\$ 15.00	\$ 700.00	\$ 950.00	\$ 500.00	\$ 15.00
Peoria Heights	\$ 800.00	\$ 850.00	\$ 700.00	\$ 10.00	\$ 750.00	\$ 800.00	\$ 600.00	\$ 10.00
Pickrel	\$ 1,600.00	\$ 1,775.00	\$ 1,400.00	\$ 15.00	\$ 1,400.00	\$ 1,575.00	\$ 1,200.00	\$ 15.00

Department/Organization	NON-RESIDENT			RESIDENT				
	ALS	ALS2	BLS	ALS	ALS2	BLS		
			Mileage			Mileage		
Plainfield FD	\$ 700.00	\$ 800.00	\$ 600.00	\$ 10.00	\$ 700.00	\$ 800.00	\$ 600.00	\$ 10.00
Pleasant Prairie FD	\$ 875.00	\$ 875.00	\$ 635.00	\$ 14.00	\$ 775.00	\$ 775.00	\$ 535.00	\$ 14.00
Prairieland Community Amb Service	\$ -	\$ -	\$ 400.00	\$ 8.00	\$ -	\$ -	\$ 400.00	\$ 8.00
Prospect Heights	\$ 850.00	\$ 950.00	\$ 700.00	\$ 10.00	\$ 550.00	\$ 750.00	\$ 500.00	\$ 10.00
Roberts Park FPD	\$ 1,650.00	\$ 2,100.00	\$ 1,275.00	\$ 16.00	\$ 1,500.00	\$ 1,900.00	\$ 1,150.00	\$ 16.00
Rochester FD	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 16.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 16.00
Rockton FPD	\$ 900.00	\$ 900.00	\$ 900.00	\$ 15.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 15.00
Rolling Meadows FD	\$ 450.00	\$ 600.85	\$ 375.00	\$ 7.00	\$ 450.00	\$ 600.85	\$ 375.00	\$ 7.00
Romeoville FD	\$ 725.00	\$ 825.00	\$ 650.00	\$ 10.00	\$ 600.00	\$ 700.00	\$ 450.00	\$ 10.00
Rosemont FD	\$ 700.00	\$ 700.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sandoval FPD	\$ 455.00	\$ 500.00	\$ 350.00	\$ 7.00	\$ 400.00	\$ 450.00	\$ 350.00	\$ 7.00
Sandwich Community FPD	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 20.00	\$ 750.00	\$ 750.00	\$ 650.00	\$ 15.00
Schaumburg	\$ 760.00	\$ 937.00	\$ 619.00	\$ 7.09	\$ 434.00	\$ 628.00	\$ 365.00	\$ 7.09
Somanouk FD	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 12.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 12.00
South Beloit FD	\$ 1,024.00	\$ 1,024.00	\$ 1,024.00	\$ 12.00	\$ 816.00	\$ 816.00	\$ 816.00	\$ 12.00
South Chicago Heights FD	\$ 850.00	\$ 850.00	\$ 750.00	\$ 10.00	\$ 850.00	\$ 850.00	\$ 750.00	\$ 10.00
South Elgin FD	\$ 742.42	\$ 940.34	\$ 672.56	\$ 7.16	\$ 442.42	\$ 640.34	\$ 372.56	\$ 7.16
Spring Grove FPD	\$ 950.00	\$ 1,150.00	\$ 750.00	\$ 12.00	\$ 950.00	\$ 1,150.00	\$ 750.00	\$ 12.00
Steeger Estates	\$ 1,050.00	\$ 1,125.00	\$ 950.00	\$ 10.00	\$ 1,050.00	\$ 1,125.00	\$ 950.00	\$ 10.00
Streamwood FD	\$ 725.00	\$ 975.00	\$ 625.00	\$ 10.50	\$ 436.20	\$ 631.34	\$ 367.32	\$ 7.16
Sugar Grove FPD	\$ 900.00	\$ 900.00	\$ 650.00	\$ 12.00	\$ 610.51	\$ 610.51	\$ 450.00	\$ 6.86
Tri-City	\$ 800.00	\$ 900.00	\$ 700.00	\$ 10.00	\$ 600.00	\$ 700.00	\$ 500.00	\$ 10.00
Tri-State FPD	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 15.00
Troy FPD	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50	\$ 1,500.00	\$ 1,800.00	\$ 1,200.00	\$ 17.50
Wauconda FPD	\$ 700.00	\$ 800.00	\$ 600.00	\$ 10.00	\$ 600.00	\$ 700.00	\$ 500.00	\$ 10.00
Waukegan FD	\$ 850.00	\$ 950.00	\$ 750.00	\$ 6.87	\$ 650.00	\$ 750.00	\$ 550.00	\$ 6.87
Waukesha	\$ 1,000.00	\$ 1,200.00	\$ 900.00	\$ 24.00	\$ 800.00	\$ 1,000.00	\$ 700.00	\$ 24.00
Wauwatosa	\$ 812.21	\$ 936.94	\$ 536.41	\$ 15.21	\$ 687.49	\$ 791.93	\$ 431.96	\$ 15.21
West Peoria	\$ 450.00	\$ -	\$ 350.00	\$ 8.00	\$ 450.00	\$ -	\$ 350.00	\$ 8.00
Western Springs FD	\$ 900.00	\$ 1,000.00	\$ 800.00	\$ 15.00	\$ 600.00	\$ 700.00	\$ 500.00	\$ 15.00
Westmont FD	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 16.00	\$ 820.00	\$ 820.00	\$ 550.00	\$ 14.00
Wheaton FD	\$ 860.00	\$ 1,000.00	\$ 700.00	\$ 11.00	\$ 527.00	\$ 763.00	\$ 444.00	\$ 10.00
Williamson Valley (AZ)	\$ 1,469.95	\$ 1,469.95	\$ 1,469.95	\$ 10.74	\$ -	\$ -	\$ -	\$ -
Wilmette FD	\$ 550.00	\$ 700.00	\$ 450.00	\$ 7.50	\$ 550.00	\$ 700.00	\$ 450.00	\$ 7.50
Wilmington FPD	\$ 1,200.00	\$ 1,400.00	\$ 1,000.00	\$ 15.00	\$ 1,000.00	\$ 1,200.00	\$ 800.00	\$ 15.00
Winnetka FD (Kenilworth)	\$ 850.00	\$ 850.00	\$ 650.00	\$ 12.00	\$ 675.00	\$ 675.00	\$ 525.00	\$ 12.00
Winthrop Harbor FD	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 10.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 10.00
Zion FD	\$ 900.00	\$ 1,000.00	\$ 800.00	\$ 10.00	\$ 800.00	\$ 900.00	\$ 700.00	\$ 10.00

Department/Organization	NON-RESIDENT			RESIDENT				
	ALS	ALS2	BLS	Mileage	ALS	ALS2	BLS	Mileage
TOTAL	\$ 135,276.03	\$ 152,752.28	\$ 115,525.96	\$ 1,753.41	\$ 106,352.59	\$ 123,504.35	\$ 88,455.21	\$ 1,660.21
AVERAGE	\$ 907.89	\$ 1,039.13	\$ 750.17	\$ 11.85	\$ 733.47	\$ 869.75	\$ 593.66	\$ 11.37

NAPERVILLE FIRE DEPARTMENT - 2013 USER FEE SURVEY
Fee Charges

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE (per mile)		LAST FEE UPDATE	Treatments	Non Trans	Citizen Assist	Special Service	Non Emergency Trans
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.						
ADDISON FPD	\$1,275.00	\$1,650.00	\$2,100.00	\$1,275.00	\$1,650.00	\$2,100.00	\$16.00	\$16.00	1/2012					
ALGONQUIN LAKE IN THE HILLS FPD	\$442.75	\$525.75	\$760.00	\$692.75	\$900.00	\$1,135.00	\$10.00	\$10.00	5/2010					Y
ARLINGTON HEIGHTS FD	\$400.00	\$400.00	\$450.00	\$600.00	\$600.00	\$650.00	DNC	DNC	5/2006					Y
AURORA FD	\$370.60	\$440.09	\$636.98	\$492.56	\$618.45	\$812.92	\$7.09	\$7.09	2012		Y			Y
BARRINGTON FD	\$420.00	\$525.00	\$525.00	\$525.00	\$630.00	\$630.00	\$9.00	\$11.00						
BARRINGTON-COUNTRYSIDE FPD	\$420.00	\$525.00	\$525.00	\$525.00	\$630.00	\$630.00	\$9.00	\$11.00						
BARTLETT FPD	\$550.00	\$800.00	\$1,000.00	\$800.00	\$1,100.00	\$1,200.00	\$10.00	\$10.00	9/2009					
BENSENVILLE FPD	\$850.00	\$1,100.00	\$1,375.00	\$1,275.00	\$1,650.00	\$2,100.00	\$16.00	\$16.00	2007					
BERWYN FD	\$450.00	\$550.00	\$750.00	\$550.00	\$600.00	\$750.00	\$10.00	\$10.00	5/2008					
BLACKHAWK FPD	DNC	DNC	DNC	DNC	DNC	DNC	DNC	DNC						
BOLINGBROOK FD	\$400.00	\$500.00	\$600.00	\$650.00	\$650.00	\$850.00	\$6.25	\$10.00	5/2007		Y			
BOURBONNAIS FPD	\$438.00	\$500.00	\$708.00	\$810.00	\$900.00	\$1,260.00	\$7.09	\$10.00	7/2013		Y			Y
BRIDGEVIEW FD	\$600.00	\$700.00	\$700.00	\$650.00	\$750.00	\$750.00	\$12.00	\$12.00	2010					
BRISTOL-KENDALL FPD	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00	\$5.00	\$5.00	2003		Y			
BROADVIEW FD	\$350.00	\$450.00	\$500.00	\$500.00	\$600.00	\$700.00	DNC	DNC			Y			
BROOKFIELD FD	\$750.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$15.00	\$15.00	2/2011		Y			
BYRON FPD	\$300.00	\$300.00	\$300.00	\$450.00	\$550.50	\$550.50	\$8.00	\$10.50	2000	Y	Y	Y		
CAROL STREAM FPD	\$500.00	\$700.00	\$850.00	\$500.00	\$700.00	\$850.00	\$10.00	\$10.00	5/2010					Y
CHANNAHON FPD	\$1,200.00	\$1,500.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,800.00	\$17.50	\$17.50	6/2013					
CHARLESTON FD	\$388.85	\$623.98	\$747.71	\$555.50	\$874.26	\$1,051.01	\$11.21	\$11.21	4/2012		Y			Y
CLARENDON HILLS FD	\$550.00	\$650.00	\$800.00	\$800.00	\$1,000.00	\$1,200.00	\$10.00	\$25.00	6/2010		Y			
COAL CITY FPD	\$500.00	\$550.00	\$550.00	\$500.00	\$550.00	\$550.00	\$35.00	\$35.00						
COUNTRYSIDE FPD	\$470.60	\$540.09	\$736.98	\$870.60	\$940.09	\$1,136.98	\$7.09	\$7.09	1/2013					
CRETE FD	\$400.00	\$500.00	\$700.00	\$600.00	\$700.00	\$900.00	\$15.00	\$15.00	3/2010					
CRETE TOWNSHIP FPD	\$700.00	\$900.00	\$900.00	\$900.00	\$1,100.00	\$1,100.00	\$12.50	\$12.50	5/2012					
CRYSTAL LAKE FD	\$330.99	\$393.05	\$393.05	\$730.05	\$793.05	\$968.89	\$6.94	\$9.94	10/2010		Y			
DARIEN-WOODRIDGE FPD	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$15.00	\$15.00	2011					
DECATUR FD	DNC	DNC	DNC	DNC	DNC	DNC	DNC	DNC						
DEERFIELD BANNOCKBURN	\$500.00	\$700.00	\$700.00	\$500.00	\$700.00	\$700.00	\$10.00	\$10.00	2006					Y
DEKALB FD	\$445.00	\$528.00	\$759.00	\$639.00	\$759.00	\$1,090.00	\$9.53	\$9.53	7/2013					Y
DES PLAINES FD	\$500.00	\$700.00	\$950.00	\$650.00	\$950.00	\$1,150.00	\$15.00	\$15.00	9/2011					
DOWNERS GROVE FD	\$479.00	\$638.00	\$690.00	\$581.00	\$775.00	\$850.00	\$9.00	\$9.00	3/2013					
DWIGHT EMS	\$550.00	\$650.00	\$800.00	\$700.00	\$800.00	\$950.00	\$15.00	\$15.00	5/2013					
DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE							

NAPERVILLE FIRE DEPARTMENT - 2013 USER FEE SURVEY

Fee Charges

	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	LAST FEE UPDATE	Treatments	Non Trans	Citizen Assist	Special Service	Non Emergency Trans
EAST DUNDEE FPD	\$550.00	\$950.00	\$1,250.00	\$750.00	\$1,150.00	\$1,350.00	DNC	DNC	2009		Y			
ELBURN & COUNTRYSIDE FPD	\$450.00	\$550.00	\$650.00	\$600.00	\$800.00	\$900.00	\$6.00	\$10.00	11/2011		Y			
ELGIN FD	\$442.75	\$525.75	\$760.00	\$692.75	\$900.00	\$1,135.00	\$10.00	\$10.00	8/2013		Y			
ELK GROVE FIRE	\$489.00	\$586.00	\$842.00	\$729.00	\$825.00	\$1,008.00	\$7.60	\$7.60	1/2013					
ELMHURST FD	\$750.00	\$1,150.00	\$1,250.00	\$850.00	\$1,250.00	\$1,350.00	\$16.00	\$16.00	2008		Y		Y	
ELWOOD FPD	DNC	DNC	DNC	\$1,000.00	\$1,800.00	\$1,800.00	DNC	\$10.00			Y			
EUREKA-GOODFIELD FPD	\$600.00	\$700.00	\$800.00	\$700.00	\$800.00	\$900.00	\$12.00	\$15.00	5/2013		Y			Y
EVANSTON FIRE & LIFE SAFETY SERV	\$362.00	\$429.00	\$621.00	\$500.00	\$550.00	\$700.00	DNC	DNC	3/2010				Y	
EVERGREEN PARK FD	\$650.00	\$750.00	\$750.00	\$700.00	\$800.00	\$800.00	\$6.25	\$6.25	11/2011					
FERMILAB	DNC	DNC	DNC	DNC	DNC	DNC	DNC	DNC						
FOX RIVER & COUNTRYSIDE FRD	\$500.00	\$650.00	\$800.00	\$700.00	\$850.00	\$1,050.00	\$10.50	\$10.50	3/2013				Y	Y
FOX RIVER GROVE FPD	\$600.00	\$800.00	\$800.00	\$600.00	\$800.00	\$800.00	\$10.00	\$10.00	5/2012				Y	
FRANKFORT FPD	\$450.00	\$550.00	\$550.00	\$700.00	\$700.00	\$700.00	\$10.00	\$10.00	1/2012				Y	
FRANKLIN PARK FD	\$850.00	\$1,100.00	\$1,375.00	\$1,275.00	\$1,650.00	\$2,100.00	\$16.00	\$16.00	12/2010					
GLEN ELLYN FD	\$725.00	\$904.00	\$962.00	\$910.00	\$1,097.00	\$1,181.00	\$15.00	\$18.00	10/2009					
GRAYSLAKE FPD	\$850.00	\$950.00	\$1,050.00	\$850.00	\$950.00	\$1,050.00	\$20.00	\$20.00	6/2013				Y	
GURNEE FD	\$982.82	\$1,038.14	\$1,147.14	\$928.82	\$1,038.14	\$1,147.14	\$10.93	\$10.93	2009					
HANOVER PARK FD	\$625.00	\$725.00	\$975.00	\$625.00	\$725.00	\$975.00	\$10.50	\$10.50	8/2010		Y		Y	Y
HARLEM ROSCOE FPD	DNC	DNC	DNC	\$700.00	\$700.00	\$700.00	DNC	DNC	2008					
HIGHLAND PARK FD	\$450.00	\$535.00	\$770.00	\$660.00	\$710.00	\$945.00	\$8.60	\$8.60	5/2009					
HILLSIDE FD	\$825.00	\$1,300.00	\$1,725.00	\$1,125.00	\$1,950.00	\$2,550.00	\$16.00	\$16.00	6/2010	Y	Y			
HOMER TOWNSHIP FPD	\$1,200.00	\$1,500.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,800.00	\$17.50	\$17.50	6/2013		Y		Y	
HUNTLEY FPD	\$443.00	\$526.00	\$760.00	\$693.00	\$900.00	\$1,125.00	\$10.00	\$10.00	6/2011					
ITASCA FPD	\$800.00	\$1,000.00	\$1,200.00	\$900.00	\$1,200.00	\$1,400.00	\$15.00	\$20.00	8/2013					
JOLIET FD	\$1,000.00	\$1,100.00	\$1,200.00	\$1,000.00	\$1,100.00	\$1,200.00	\$15.00	\$15.00	10/2011		Y			
KEWANEE FPD	\$400.00	\$500.00	\$500.00	\$400.00	\$500.00	\$500.00	\$15.00	\$15.00					Y	
LaGRANGE PARK FD	\$500.00	\$800.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$15.00	\$15.00	6/2012		Y			
LAKE ZURICH FR	\$600.00	\$600.00	\$600.00	\$700.00	\$700.00	\$700.00	\$12.00	\$12.00						
LEMONT FPD	\$450.00	\$550.00	\$550.00	\$650.00	\$750.00	\$750.00	\$10.00	\$10.00	2012	Y			Y	Y
LIBERTYVILLE FD	\$550.00	\$550.00	\$550.00	\$800.00	\$800.00	\$800.00	\$8.50	\$8.50	2013				Y	
LISLE WOODRIDGE FPD	\$350.00	\$550.00	\$750.00	\$700.00	\$1,000.00	\$1,200.00	\$15.00	\$15.00	2008		Y		Y	
LINCOLNSHIRE-RIVERWOODS FPD	\$370.60	\$440.90	\$636.98	\$650.00	\$700.00	\$850.00	\$7.09	\$15.00	1/2013				Y	
LINCOLNWOOD FD	\$500.00	\$700.00	\$950.00	\$850.00	\$1,000.00	\$1,250.00	\$15.00	\$17.00	2010					
LITTLE ROCK-FOX FPD	\$500.00	\$600.00	\$800.00	\$700.00	\$900.00	\$1,100.00	\$16.00	\$16.00	1/2012					
DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE							

NAPERVILLE FIRE DEPARTMENT - 2013 USER FEE SURVEY

Fee Charges

	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	LAST FEE UPDATE	Treatments	Non Trans	Citizen Assist	Special Service	Non Emergency Trans
LIBERTYVILLE FD	\$550.00	\$550.00	\$550.00	\$800.00	\$800.00	\$800.00	\$8.50	\$8.50	5/2013				Y	
LOCKPORT FPD	\$650.00	\$750.00	\$850.00	\$850.00	\$950.00	\$1,050.00	\$8.00	\$10.00	4/2010		Y			
LOMBARD FD	\$440.00	\$580.00	\$700.00	\$750.00	\$970.00	\$1,100.00	\$10.00	\$11.00	12/2010		Y	Y	Y	
MARSEILLES FPD	\$460.00	\$520.00	\$620.00	\$460.00	\$520.00	\$620.00	\$17.00	\$17.00	3/2013	Y	Y		Y	Y
MATTOON FD	\$425.00	\$650.00	\$800.00	\$541.00	\$798.00	\$979.00	\$11.10	\$11.10	4/2012	Y	Y		Y	Y
METAMORA EMERGENCY 116	\$550.00	\$650.00	\$650.00	\$700.00	\$800.00	\$800.00	\$12.00	\$12.00	6/2012		Y		Y	
MOKENA FPD	DNC	DNC	DNC	\$650.00	\$650.00	\$650.00	DNC	DNC	6/2007		Y			
MOLINE FD	\$690.00	\$875.33	\$1,164.00	\$690.00	\$875.33	\$1,164.00	\$17.90	\$17.90	9/2013	Y	Y		Y	
MONEE FD	\$600.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10.00	\$10.00	1/2012	Y	Y			
MONTGOMERY FPD	\$351.41	\$417.30	\$603.98	\$650.00	\$650.00	\$650.00	\$6.75	\$6.75	2/2012			Y		
MORTON GROVE FD	\$500.00	\$700.00	\$950.00	\$650.00	\$950.00	\$1,150.00	\$15.00	\$15.00	2008		Y			
MOUNT HOPE-FUNKS GROVE FPD	\$680.00	DNC	DNC	\$680.00	DNC	DNC	\$10.00	\$10.00						
MUNDELEIN FD	\$371.00	\$440.00	\$637.00	\$788.00	\$850.00	\$1,035.00	\$7.09	\$7.09	4/2013					
NAPERVILLE FD	\$529.98	\$650.18	\$890.57	\$770.37	\$890.57	\$1,065.42	\$7.81	\$7.81	2013		Y	Y	Y	
NORTH AURORA FPD	\$600.00	\$600.00	\$900.00	\$800.00	\$800.00	\$900.00	DNC	DNC	5/2013		Y			
NORTHBROOK FD	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	DNC	DNC	5/2009					
NORTHWEST HOMER FPD	\$550.00	\$650.00	\$650.00	\$650.00	\$750.00	\$750.00	\$10.00	\$10.00	7/2012		Y			
NORWOOD PARK FPD	\$800.00	\$1,500.00	\$1,700.00	\$1,000.00	\$1,650.00	\$1,850.00	\$25.00	\$25.00	9/2013	Y				
OAK BROOK FD	\$550.00	\$700.00	\$800.00	\$650.00	\$800.00	\$900.00	\$10.00	\$10.00	9/2011					
OAK LAWN FD	\$600.00	\$700.00	\$800.00	\$650.00	\$950.00	\$1,150.00	\$15.00	\$15.00	11/2009			Y		
OAK PARK FD	\$500.00	\$800.00	\$800.00	\$700.00	\$1,000.00	\$1,000.00	\$15.00	\$15.00	9/2012			Y		
ORLAND FPD	\$1,000.00	\$1,100.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,250.00	\$15.00	\$15.00					Y	
OTTAWA FD	\$350.00	\$450.00	\$550.00	\$700.00	\$900.00	\$1,100.00	\$15.00	\$15.00	2011				Y	
PALOS FPD	\$550.00	\$550.00	\$550.00	\$850.00	\$850.00	\$850.00	DNC	DNC	3/2011					
PARK FOREST FD	\$365.00	\$435.00	\$630.00	\$615.00	\$710.00	\$780.00	\$7.00	\$7.00	7/2009		Y			
PARK RIDGE FD	\$500.00	\$700.00	\$950.00	\$650.00	\$950.00	\$1,150.00	\$15.00	\$15.00	2008				Y	
PLAINFIELD FPD	\$850.00	\$950.00	\$1,050.00	\$850.00	\$950.00	\$1,050.00	\$10.00	\$10.00	3/2013		Y			
PLEASANTVIEW FPD	\$710.00	\$1,050.00	\$1,050.00	\$710.00	\$1,050.00	\$1,050.00	\$25.00	\$25.00	7/2009					
POSEN FD	\$750.00	\$750.00	\$750.00	\$900.00	\$900.00	\$900.00	\$20.00	\$20.00	2009		Y			
PROSPECT HEIGHTS FPD	\$400.00	\$450.00	\$600.00	\$500.00	\$550.00	\$700.00	\$10.00	\$10.00	1/2010					
RICHMOND TOWNSHIP FPD	\$750.00	\$950.00	\$1,150.00	\$750.00	\$950.00	\$1,150.00	\$12.00	\$12.00	8/2013					
RIVERSIDE FD	\$500.00	\$700.00	\$850.00	\$650.00	\$850.00	\$1,000.00	\$12.00	\$12.00	1998					
ROCKFORD FD	\$590.00	\$640.00	\$740.00	\$1,180.00	\$1,280.00	\$1,480.00	\$16.00	\$16.00	1/2011	Y			Y	
ROMEOVILLE FD	\$400.00	\$600.00	\$700.00	\$650.00	\$725.00	\$825.00	\$10.00	\$10.00	8/2011					
DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE							

NAPERVILLE FIRE DEPARTMENT - 2013 USER FEE SURVEY

Fee Charges



505 Telser Road
Lake Zurich, Illinois 60047

(847) 540-1696
Fax (847) 726-2182
LakeZurich.org

At the Heart of Community

MEMORANDUM

Date: June 5, 2014

To: Jason T. Slowinski, Village Manager

From: Michael J. Earl, Director of Community Services
Michael Brown, Public Works Manager

Subject: Emerald Ash Borer Action Plan

JS

Issue: In consultation with the Tree Commission, staff recommends the Village proceed with a modified approach to the Emerald Ash Borer (EAB) Action Plan.

Background: Of the approximately 7900 parkway trees in the Village's tree inventory, it is estimated that 2700 are infected with the EAB beetle.

The FY 2015 – FY 2019 Capital Improvement Plan (CIP) assumes \$224,000 will be set aside for a 10-year removal of ash trees infested with the EAB beetle and planting of new trees. The FY 2015 budget follows the CIP and includes \$224,000 for EAB tree removal and tree planting.

Analysis: Many of the EAB infested trees scheduled for removal are either dead or severely distressed. They are very unsightly and pose a possible threat to public safety and public access across a sidewalk or roadway. In view of the above, staff has reexamined its initial plan, consulted with the Tree Commission, and suggests a revised EAB Action Plan.

The new EAB Action Plan calls for removal of all infested ash trees over a three-year period per the schedule on the attached document. Rather than split the available \$224,000 in funds between removal and planting, staff suggests committing all of the available funds to removal beginning this year and continuing through FY 2017. An aggressive tree planting schedule would then occur beginning in FY 2018. This revised approach has the following advantages:

- Unightly and potentially hazardous trees will be removed as soon as possible under current budget parameters.
- The removal schedule will be set, which provides impacted residents with a clear understanding of when their parkway tree is scheduled for removal.
- Staff expects a greater return on tax dollar investment by allowing bidders to focus on either removal or planting.

Some residents have inquired as to whether the Village will permit them to remove a parkway tree at their own expense. Staff is supportive of this approach and is developing a no-fee application process that will set standards for proper and safe removal. Similarly, several residents have asked if they may plant a parkway tree at their own expense. Staff is also developing a no-fee application process that will address proper tree planting in the parkway of an approved tree species.

Staff anticipates submitting a recommendation to the Village Board for bid award for the removal of EAB infested trees later this summer.

Recommendation: Approval to proceed with the attached Emerald Ash Borer Action Plan.

w/Attachment: Emerald Ash Borer Action Plan

June 16, 2014

EMERALD ASH BORER ACTION PLAN

The Village of Lake Zurich has approximately 2,700 ash trees located in parkways. A ten year removal and replanting program has been identified in the Capital Improvement Plan. The program has an allocation of \$224,000 per fiscal year to address the removal and replacement of dead and dying ash trees throughout the Village. In order to address this situation, staff is presenting two action plans for consideration by the Village Board.

ACTION PLAN

The EAB Action plan proposes an aggressive removal of all Ash trees over a three year timeline. Trees with a larger caliper present a bigger hazard and liability. Thus, removal of trees with a caliper of twelve inches and larger would be targeted for removal first, following a succession of smaller caliper trees. Below are the target removal areas per fiscal year that would include complete removal of Village parkway trees throughout the entire subdivisions or target areas.

The following denotes the three year removal plan.

Fiscal Year 2014-2015

Old Mill Grove

Cedar Creek

Countyside West

Countyside East – Beechwood Dr, Trailside Dr, Stillwater Ct, Ivy Ct,
Pheasant Ridge Rd (S. Old Rand to Red Bridge Rd – North Side),
Red Bridge Rd (Pheasant Ridge Rd to Ivy Ct – West Side)

Fiscal Year 2015-2016

Red Bridge Farms

Countyside East – Red Bridge Rd (Pheasant Ridge Rd to White Birch Ln),

Spring Ct, Silverwood Ct, Harvest Dr, Windmere Ln,

Indigo Ct, Ravenwood Ct, Sandlewood Ct,

Pheasant Ridge Rd (S. Old Rand Rd to Partridge Ln),

Old Mill Grove Rd (Windmere Ln to Sandlewood Ct),

Buffalo Creek Dr, Brookfield Ct, Partridge Ln, Apache Ct

Chasewood North

Quail Run

Meadows- Washo Ct, Denberry Ct, Denberry Dr (West of Deerpath Rd),

Queen Anne Ln, Foxfire Dr

Orchards

Mossley Hills

Knollwood

Heights

Fiscal Year 2016-2017

Sparrow Ridge

Meadows – Fescue Ct, Denberry Dr (East of Deerpath Rd),

Foxfire Ct, Rock Rose Dr

Braemar

Heatherleigh
Lake Zurich Estates
Timber Lakes
Millers Grove
Cambridge
Wicklow Village
Industrial Park
Bristol Trails
Hunters Creek – Pheasant Ridge Rd (Partridge Ln to Quentin Rd)
Chestnut Corners

TREE REMOVAL

The cost for complete removal and stump grinding of the trees is based upon the caliper size of the tree. Based on a recent bid received for removal, approximately 900 trees will be removed per year. Public Works would solicit bids for a contract for the removal and stump grinding of Village parkway trees that would include an option for one year renewals.

Public Works staff will continue to remove any public trees that may be smaller in caliper and can be safely removed in-house.

TREE PLANTING

Replacement planting would start in fiscal year 2017-2018 upon completion of removal of all infested trees considered Village owned assets. The replacement trees will be of a 2-inch caliper and consist of various species designated by the Village of Lake Zurich approved species list. It is imperative that the replacement trees be of a diverse species type and denoted on the Illinois Department of Agriculture Reforestation List for Northern Illinois. Trees would be planted in the same area where the original tree was removed. The Village Arborist would approve the tree planting location. Based on the approved budget, approximately 1,000 trees could be planted annually based on the current Village of Lake Zurich Capital Improvement Plan.



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MAY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

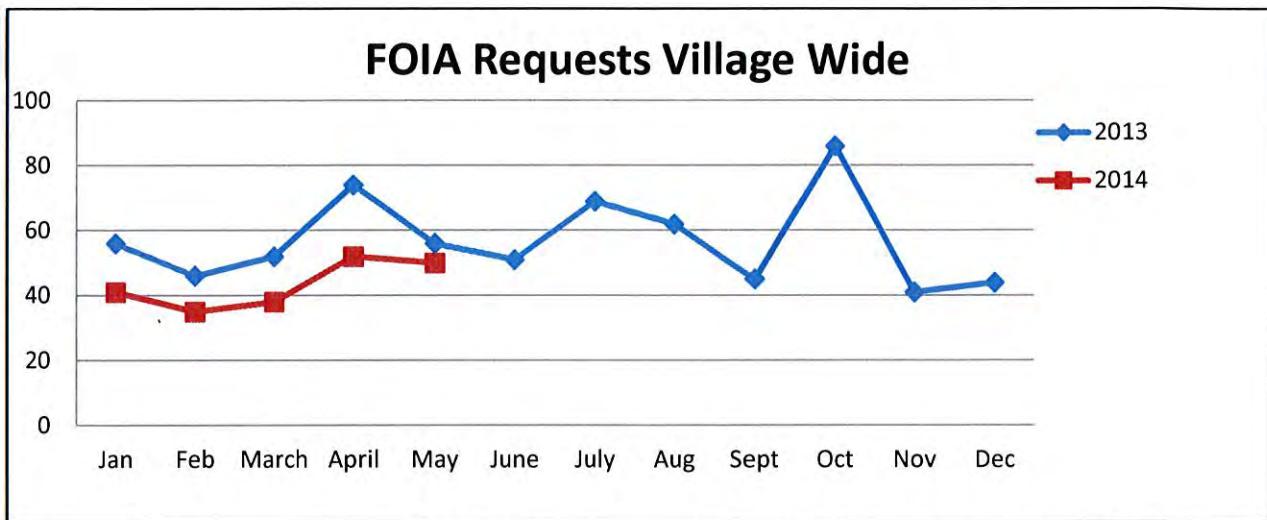
Activities during May include:

- The following establishments were issued Village business licenses in May:

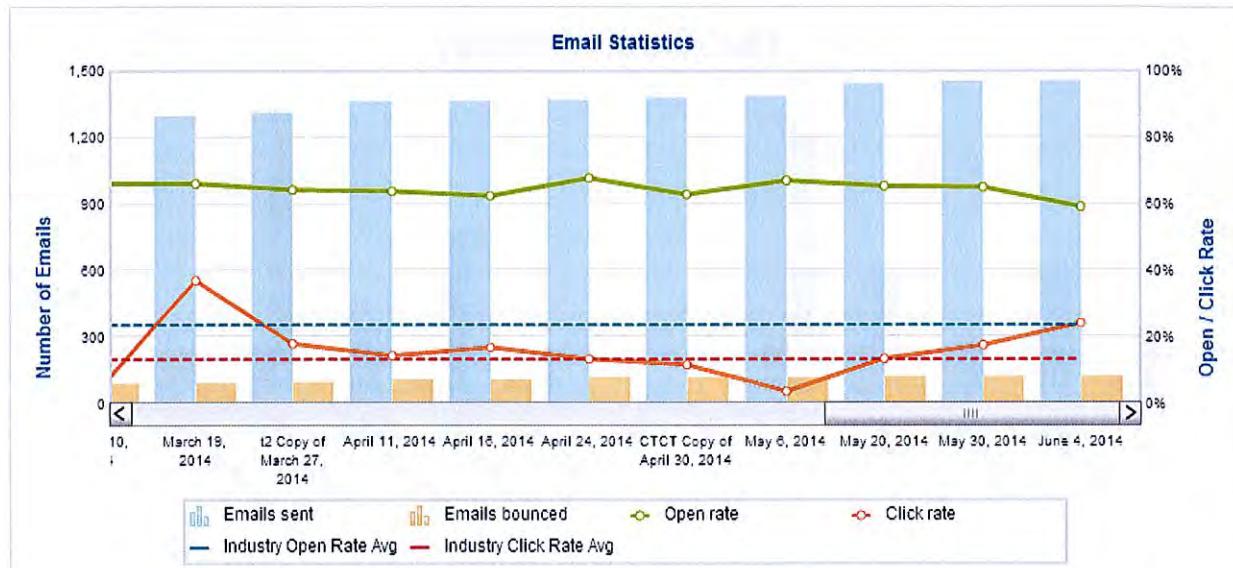
Sports Authority	727 W. Route 22
Northstar Pickle Company	968 Donata Court
Jewel Osco Drug	345 S. Rand Road
Direct Buy	739 W. Route 22

- Progress is being made in securing the 12 year TIF extension that is needed to advance the strategic goal of long-term fiscal stability. Staff has secured the formal support of Lake County, the Lake County Forest Preserve District, and the Ela Area Public Library District. Ela Township is expected to formally support the extension in the near future. At that point, the final local taxing bodies to provide formal support to the Village will be the College of Lake County and Lake Zurich School District #95.
- While one appraisal on Kuechmann Park was conducted in 2012, there have been some minor discrepancies discovered in that appraisal. Knowing this, a second opinion appraisal is underway, which will use refined acreage numbers and more accurate assumptions on the potential use of the property. Additionally, a tree inventory for the property is being assembled, which will provide important information regarding the impact on the existing vegetation. A second opinion appraisal and tree inventory are two important pieces of the discussion that should be completed prior to Village Board discussion on this issue.
- Changes to employee health insurance plans were finalized in May, with incremental adjustments to benefit levels and employee contributions providing an avenue for future sustainable insurance coverage. The High Deductible PPO option was well received by Village employees, as this is no the basic health insurance plan for the Village. Contributions to the HMO and PPO have increased slightly to reflect the changing environment of insurance, largely due to mandates of the Affordable Care Act. The open enrollment period with United Health Care ended May 31. The following table reflects benefit plan popularity with Village staff.

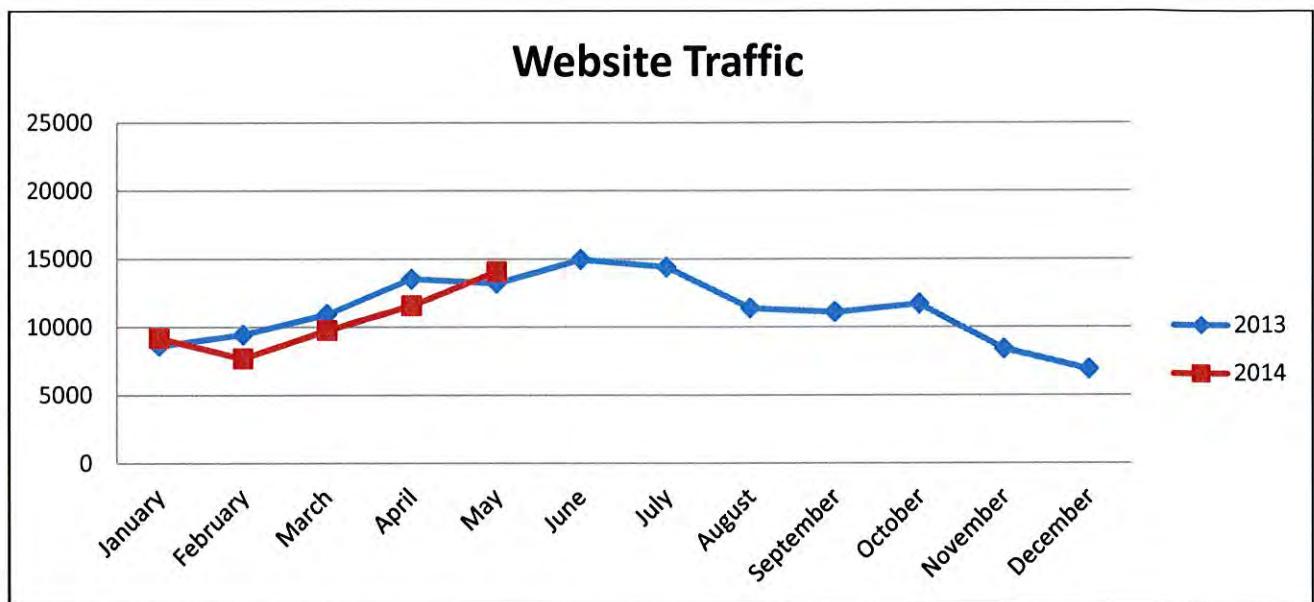
Plan Type	Before Open Enrollment	After Open Enrollment
HMO	63	57
PPO	67	51
HD-PPO	11	33



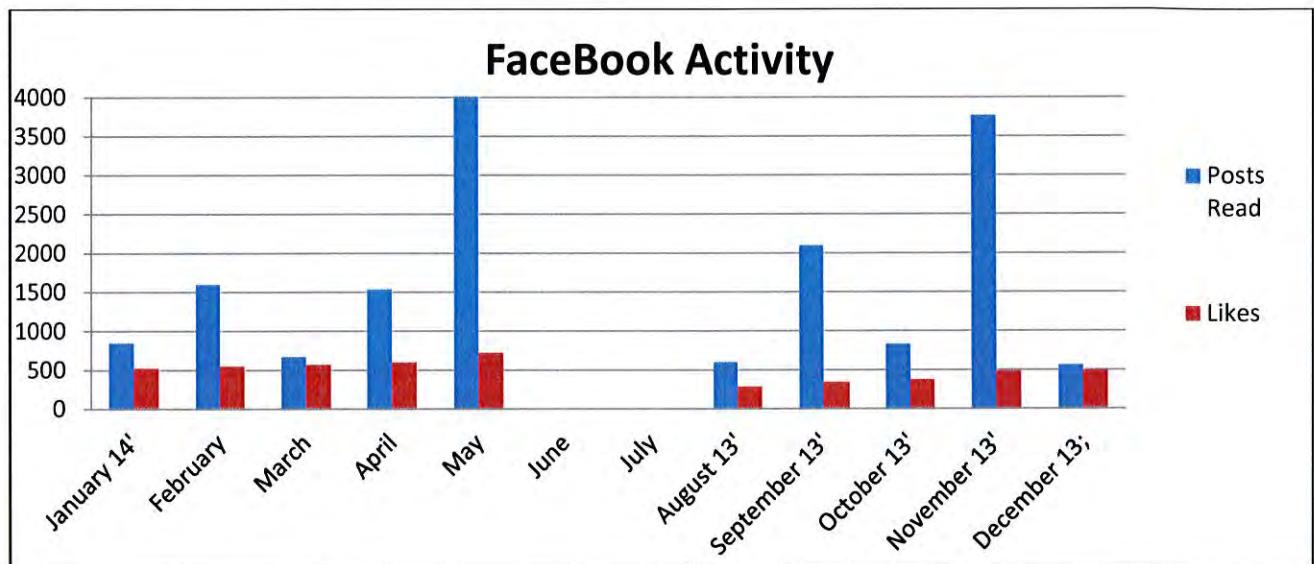
Open and honest government is the cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making process. This graph includes all of the FOIA requests received Village-wide among all departments. It should be noted that several FOIA requests require collaboration among more than one department, resulting in a team effort to obtain the correct information.



Benchmarks is the Village e-newsletter that is used as a central communication device for the public. This graph shows the number of people signed up for *Benchmarks*, as well as the bounce back rate, open rate, and click rate of readers. Subscription numbers are slowly increasing as more households are introduced to this new communication tool. The open rate is consistently over 50%, showing a high interest rate and readership for those that do receive *Benchmarks*, compared to the average open rate for government newsletters of less than 25%.

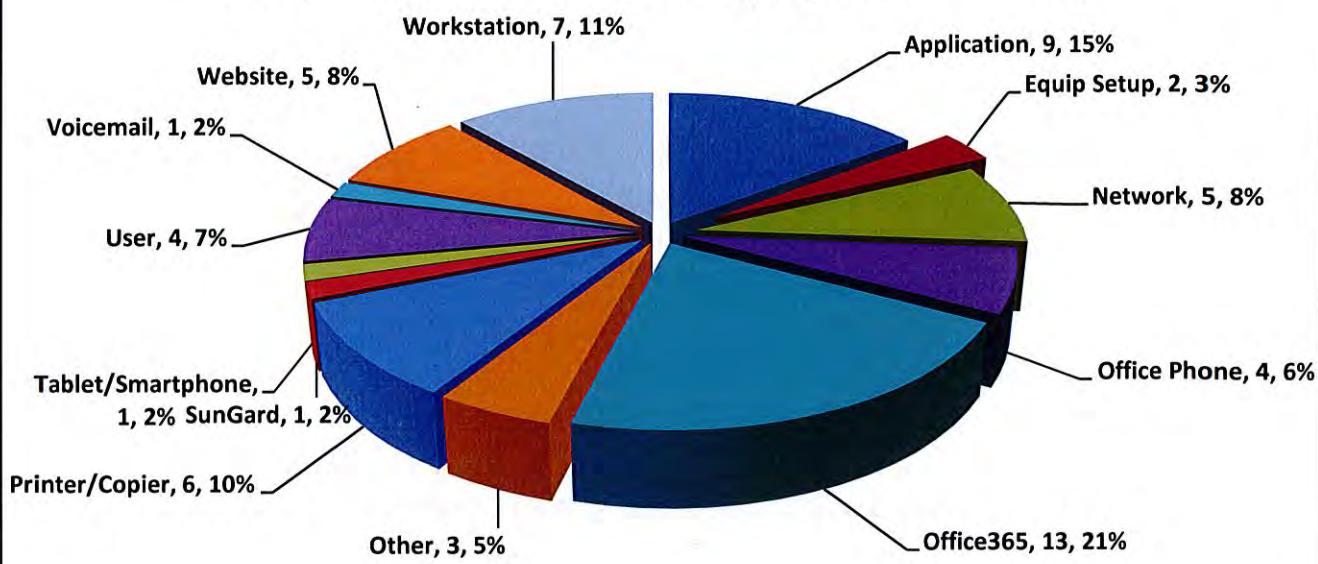


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing citizen oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision making.



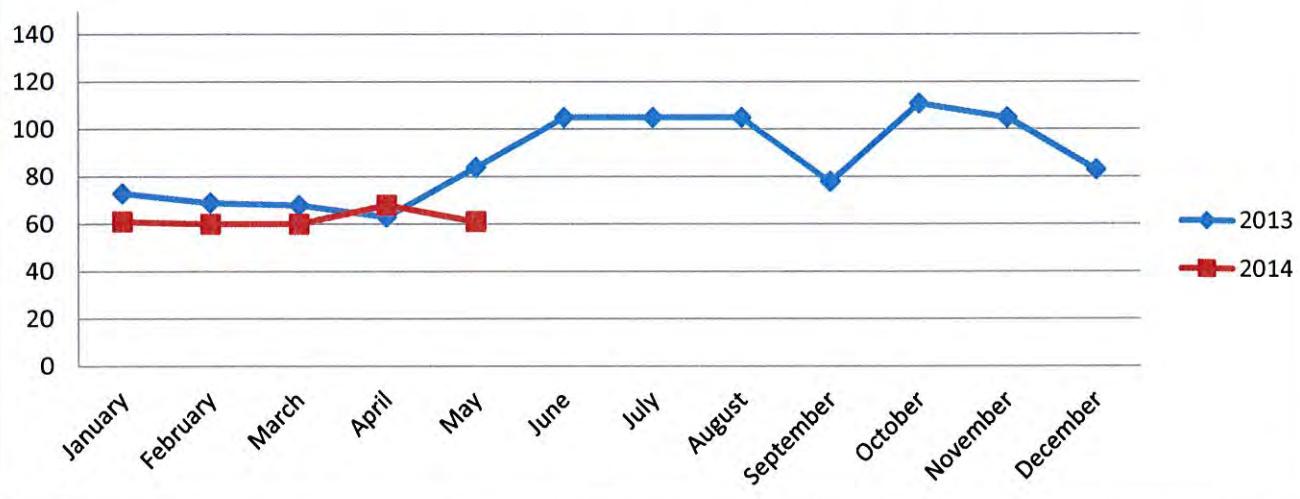
This shows the level of activity on the official Village FaceBook page. There are many opportunities for Lake Zurich to engage the community, especially the younger generation, through the use of social media. Reports indicate 55% of citizens use social media at least once per day, highlighting the importance of an official FaceBook page.

Help Desk Tickets By Category (This Month)

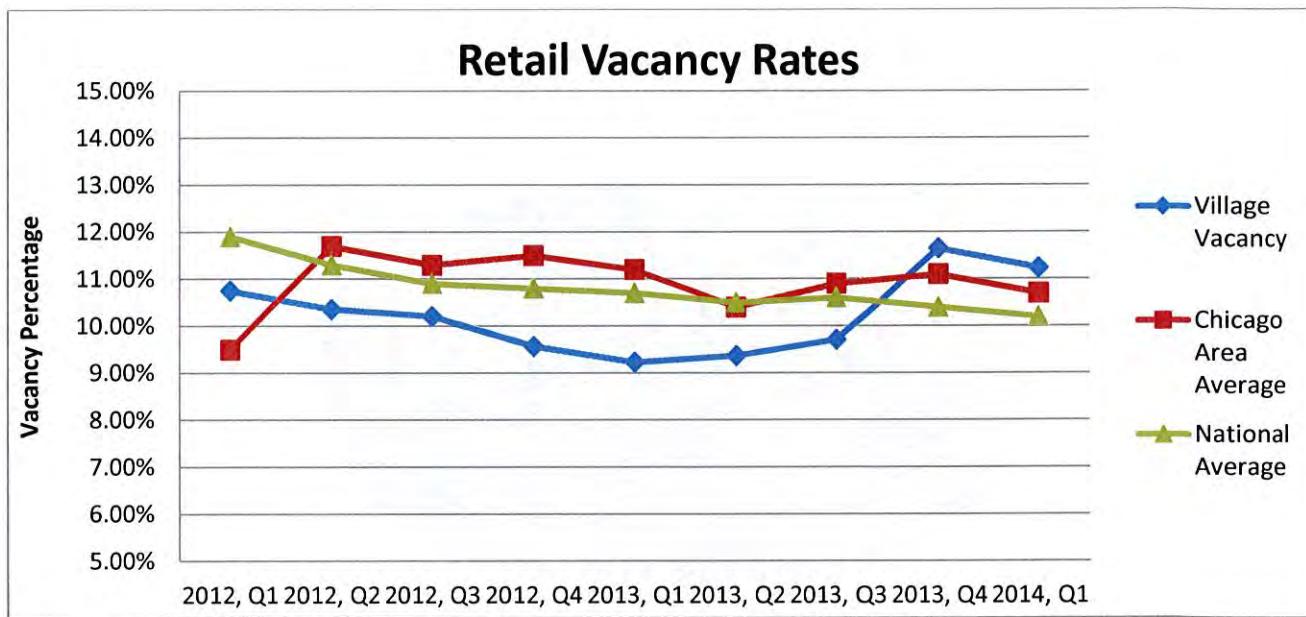


Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the most common requests for assistance this month.

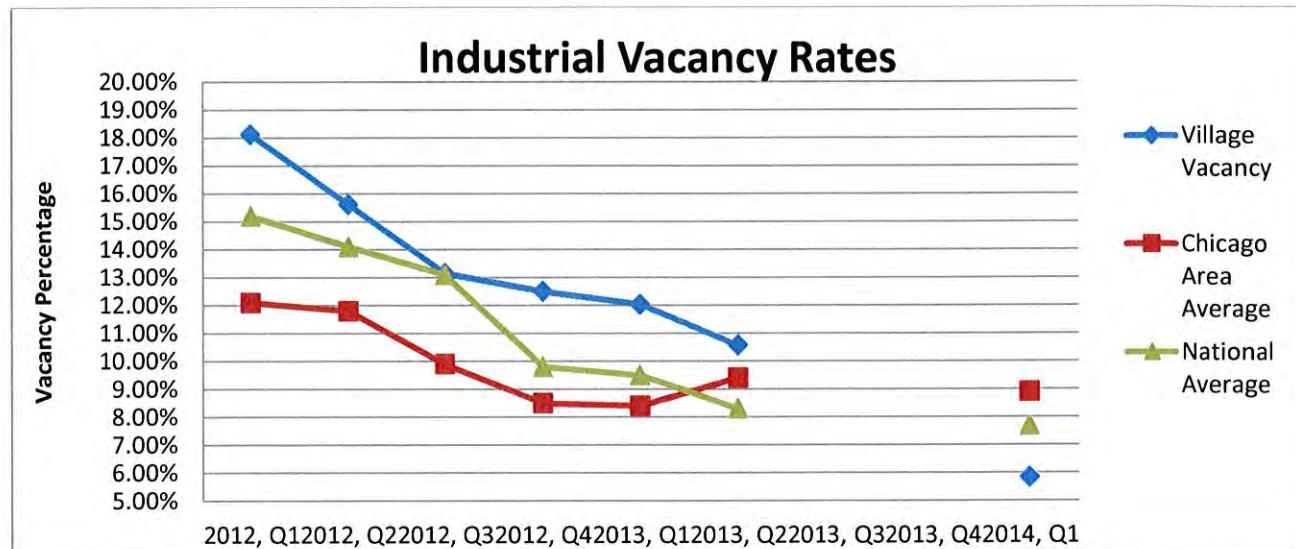
Helpdesk Ticket Totals (Trend)



Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the annual trend of technology problems.

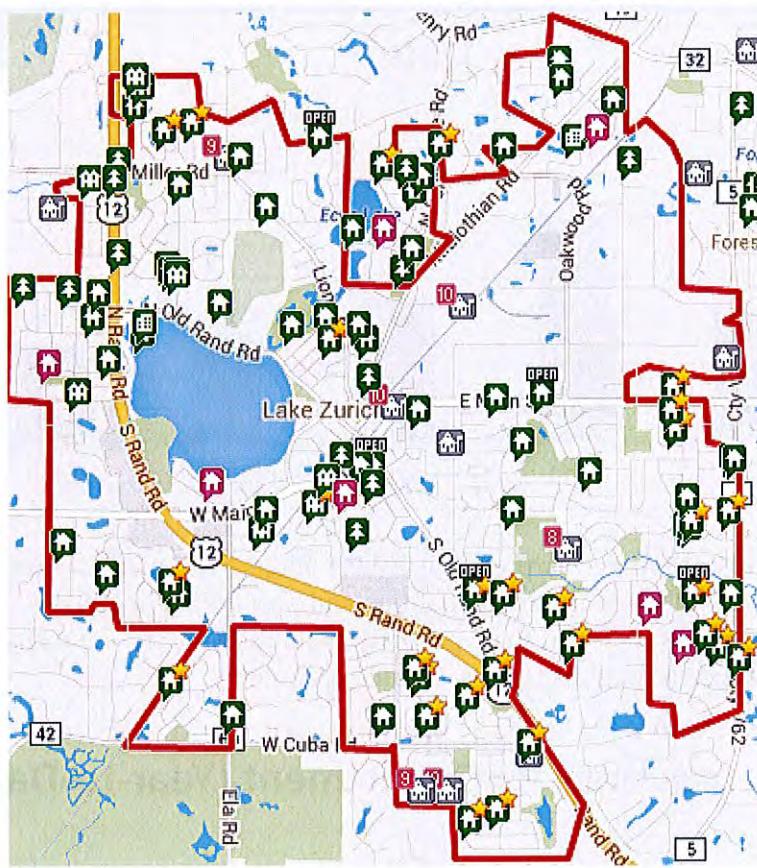


The Lake Zurich retail vacancy rate decreased during the first quarter of 2014 (from 11.65% to 11.24%) bolstered by the opening of the Mariano's store. Another major gain includes Sports Authority, which promptly filled the space vacated by MC Sports. The Lake Zurich retail vacancy rate continues to mirror that of the Chicagoland area retail rate in Q1 (from 11.10% to 10.70%). Lake Zurich outperformed the national average retail vacancy rate, which had only a 0.20 point decrease during Q1 (from 10.40% to 10.20%).



The Lake Zurich industrial vacancy rate has not been updated since Q2 of 2013 but the reflected occupancy changes in the industrial park since then shows a significant decrease in vacancy. Staff is pleased to report that the estimated industrial vacancy rate in Q1 of 2014 is 5.85%, a significant decrease from the estimated 12.04% vacancy rate during the same quarter one year ago. The Village vacancy rate is lower than the national average of 7.70% and the Chicago area average of 8.90%.

Homes for Sale in Lake Zurich as of May 30, 2014



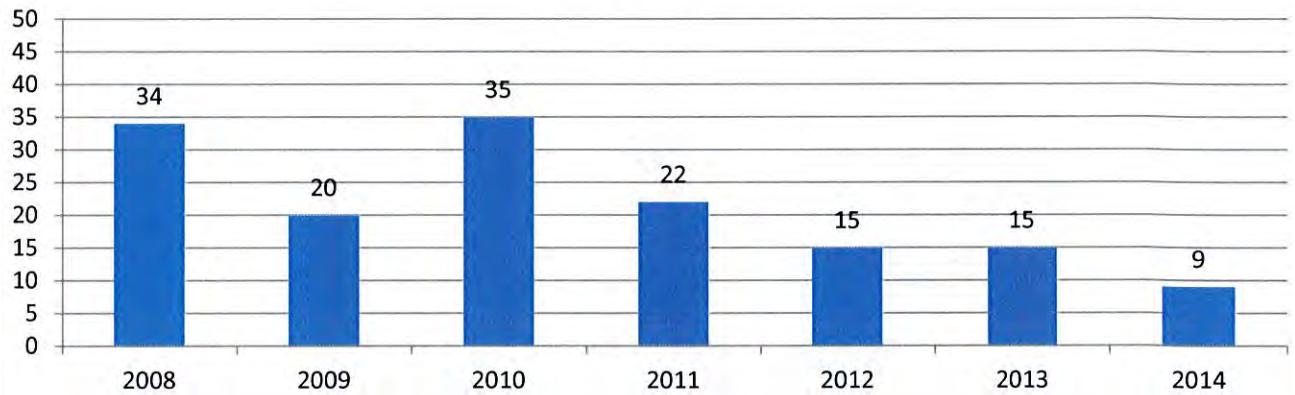
(Source: redfin.com)

Housing Inventory Statistics for April

Homes Reported for Sale:	128	130
Average Price:	\$332,400	\$325,000
Average Beds:	3.4	3.5
Average Baths:	2.5	2.5
Average Square Footage:	2,305	2,310
Average \$/Square Foot:	\$168	\$167
Average Days Listed:	163	102

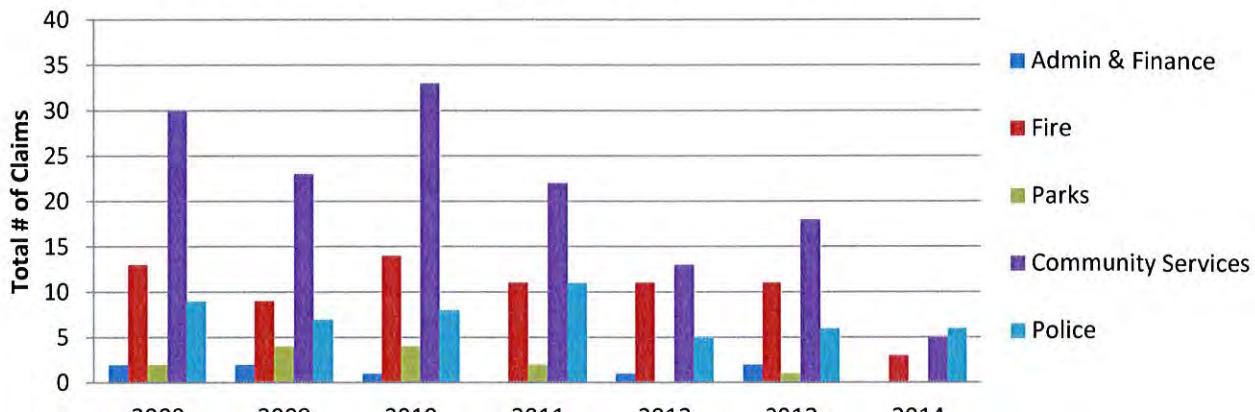
Housing Inventory Statistics for May

General Liability Claims -Total Incidents (Year-to-Date)



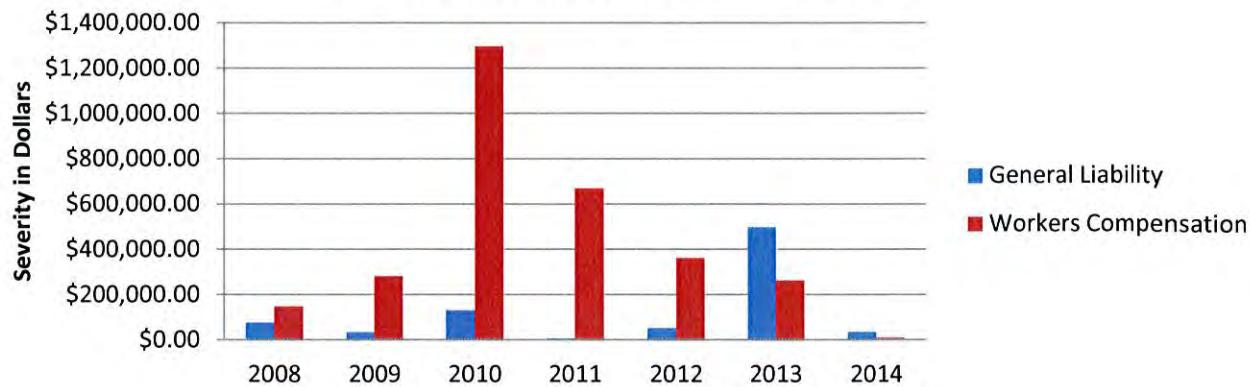
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims in all departments.

Claim Frequency By Department (Year-to-Date)



Solid loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that the Public Works Division of Community Services is responsible for routine maintenance, so their general liability claims will normally be high due to claims involving parkway trees, mailboxes, fire hydrants, the municipal fleet, etc.

Claim Severity for General Liability and Workers Compensation (Year-to-Date)



This metric provides a snapshot of the Village's overall liability position. Fewer claims filed against the Village mean less money spent and improved financial stability. The large spike in Workers Compensation claims filed in 2010 has slowly been decreasing in the 4 subsequent years. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.



POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

- On May 14th the Department received notice from the Illinois Chiefs of Police Association Traffic Safety Challenge Committee that the Department won the first place award in State for our traffic enforcement efforts. Department members will attend the awards conference in August and the application will be forwarded to the IACP for their consideration.
- On May 3rd the Department received notice that an additional \$4,352.00 grant was awarded to the police department for traffic enforcement programs. May traffic enforcement efforts focused on seat belt and intoxicated motorist.
- On May 30th numerous Department members participated in the Cop on Top program to raise funds for Special Olympics. The event started at 5:00 A.M. and ended at 2:00 P.M. Over \$5,000.00 was collected for Special Olympics.
- On May 18th numerous Department members assisted Lake County CERT with an escort for the family of PFC Steven Gabriel to the annual CERT breakfast.
- During the month of May several members of the Department participated in the Department's promotional testing process for the rank of Sergeant. On May 10th officers completed the written test portion of the testing process. On May 28th officers participated in the assessment center portion of the testing process.
- On May 4th several members of the Department participated in the Opening Ceremonies for the Special Olympics Spring Games. The spring games were held at the Lake Zurich High School.

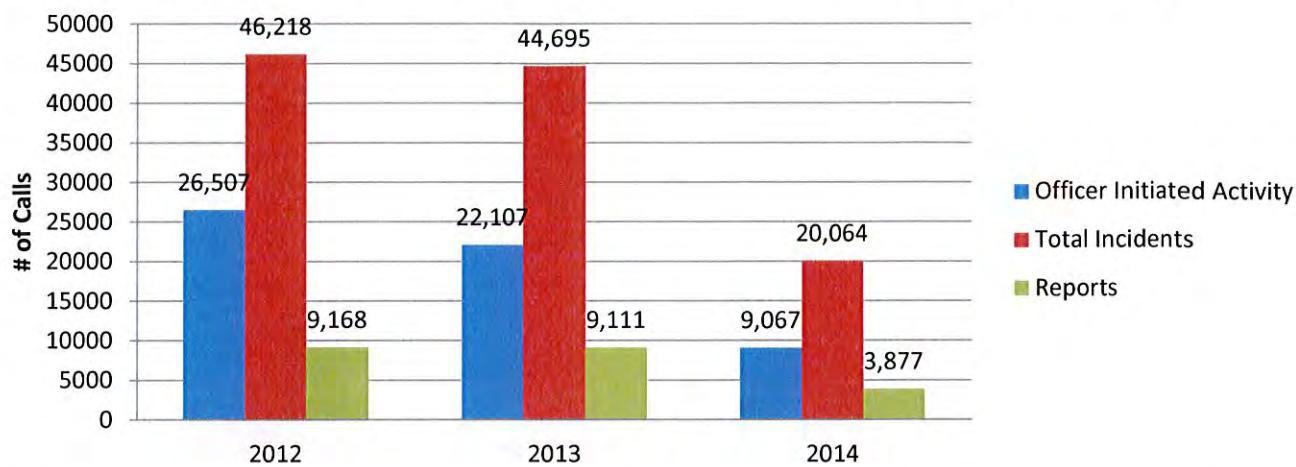
Patrol and Communications

- On May 18 Telecommunicator Lindsey Lyon resigned from the Department to accept a position with the Forest Park Police Department.
- In May the Department initiated a new program to reward children for wearing a helmet while riding their bicycle. The program will run from Memorial Day through Labor Day and children will receive a coupon for an ice cream cone and be entered into a raffle for a chance to win a bicycle when observed by an officer while wearing a helmet.
- On May 17 the Department conducted a roadside safety check. A total of 20 citations were issued for various violations during the check.

Investigations

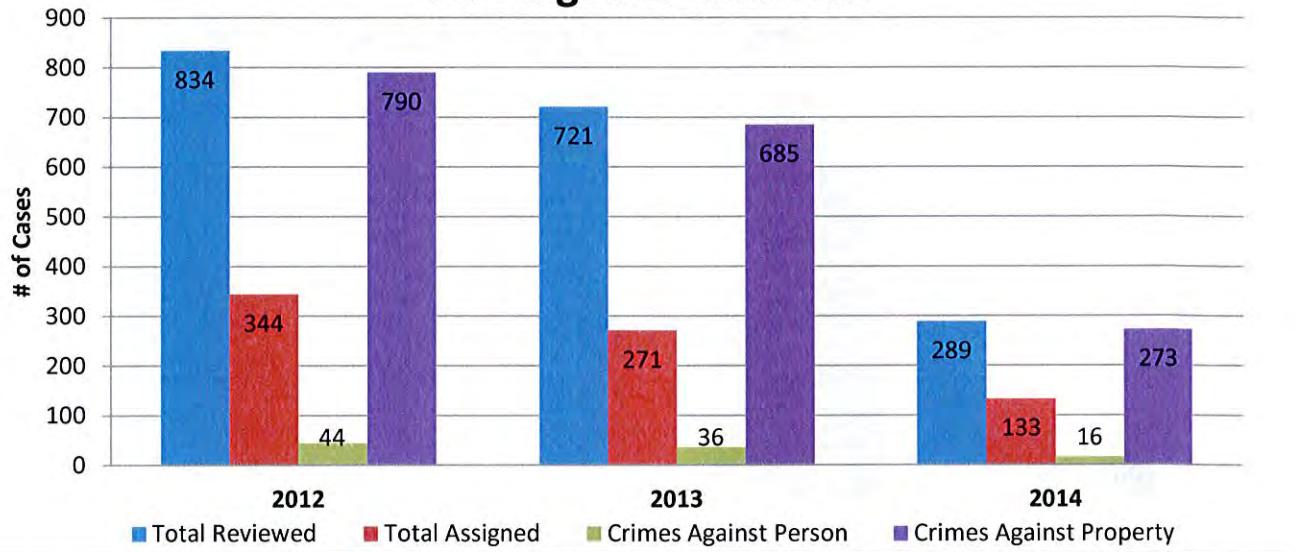
- On May 15th Detectives conducted alcohol compliance checks at 17 businesses licensed to sell packaged alcohol. Clerks at two of the establishments sold alcohol to under aged individuals.
- In May Detective Andrew Sieber assisted the Round Lake Beach Police Department with a reported kidnapping case as a member of the Major Crimes Task Force.
- On May 3rd Det. Kurt Danielson spoke with employees at American Charted Bank regarding safety practices and police response.

Computer-Aided Dispatch (CAD) Incidents (Year-to-Date)



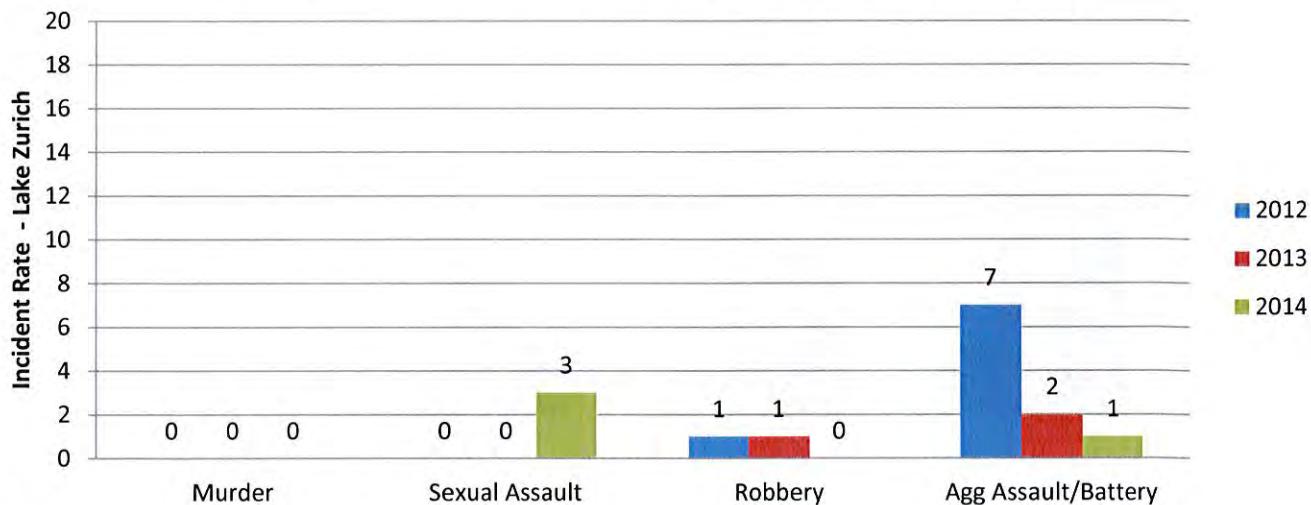
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Reports are incidents that receive a sequential case number and generally a written report. Current year data is year-to-date.

Investigative Caseload



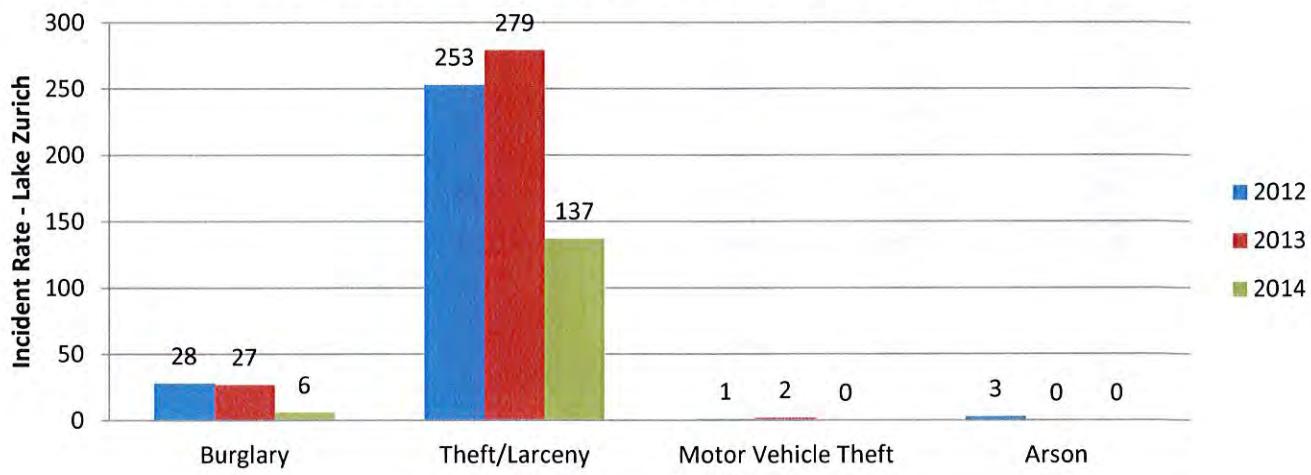
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

Crime Rate for Violent Crimes (Year-to-Date)



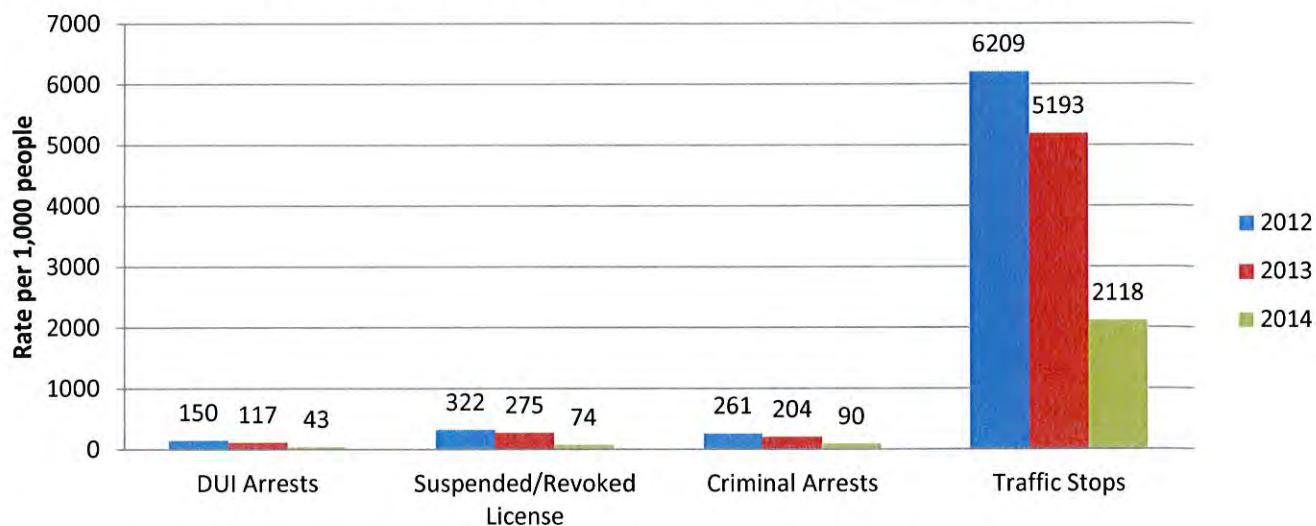
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this information is converted to incidents per 100,000, although the actual numbers are used for this report. 2014 data is year-to-date.

Crime Rate for Property Crimes (Year-to-Date)



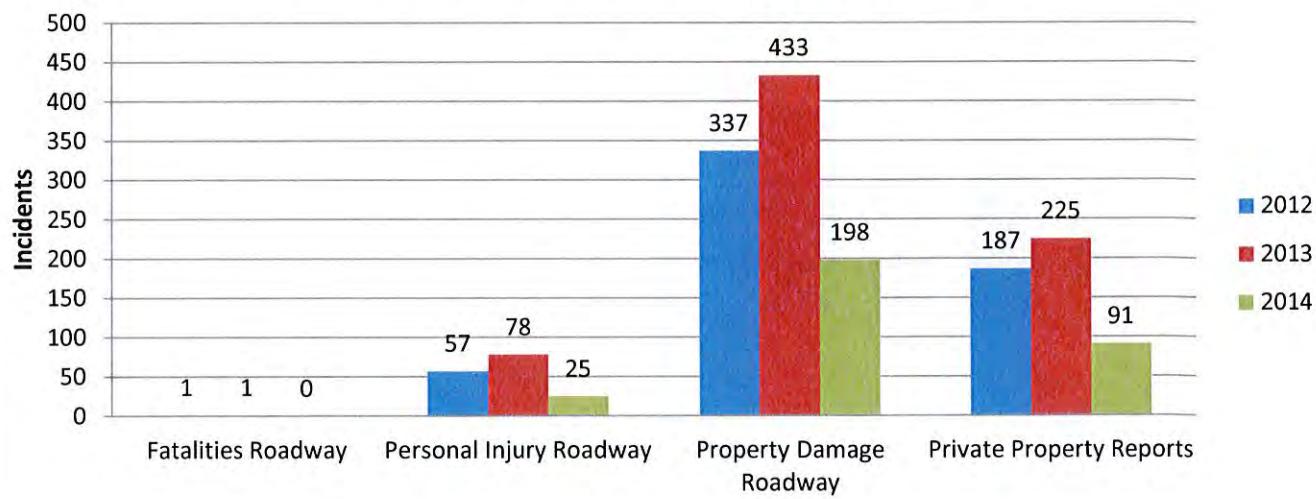
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. These are Crimes against Property and the actual numbers reported are provided. Generally, this information is converted to incidents per 100,000. More information about this can be found at the Illinois State Police website: (<http://www.isp.state.il.us/crime/ucrhome.cfm>). Crime in Illinois provides crime information throughout Illinois. 2014 data is year-to-date.

Criminal and Traffic Offenses (Year-to-Date)



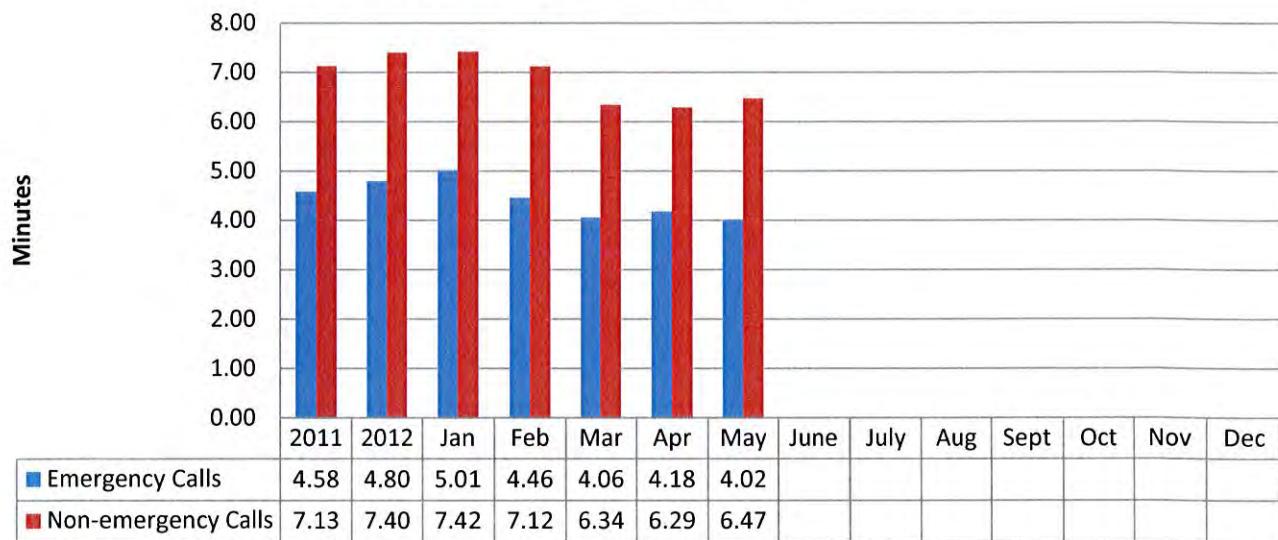
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel. Past year information is for the full year. The current year information is year-to-date data.

Vehicle Crash Incidents (Year-to-Date)



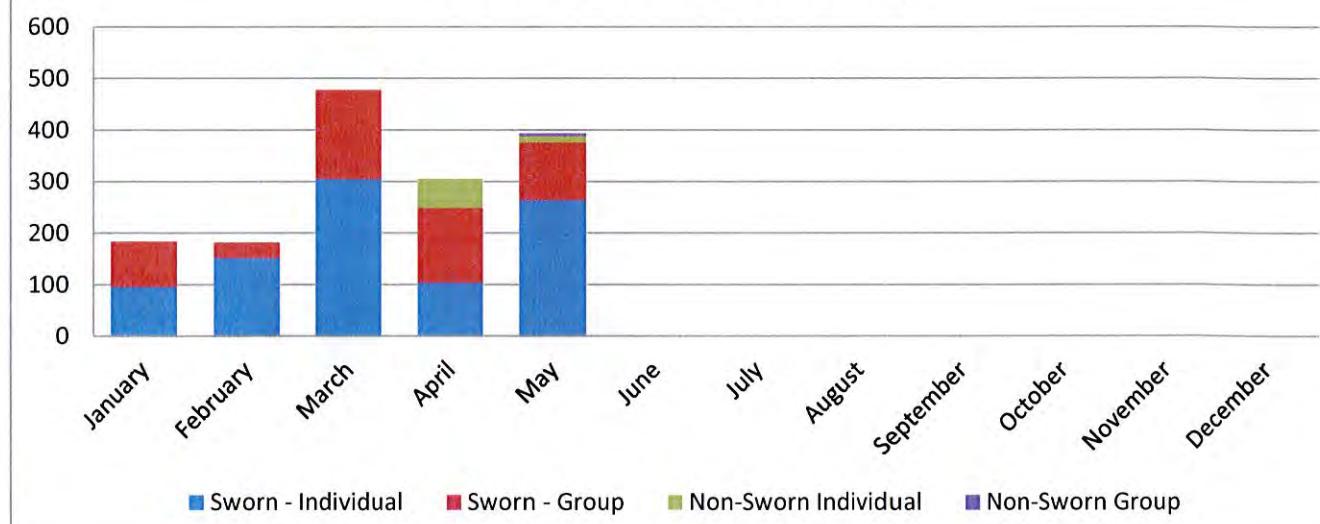
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles. Previous year data is full year; current year data is year-to-date.

Average Response Time for Police



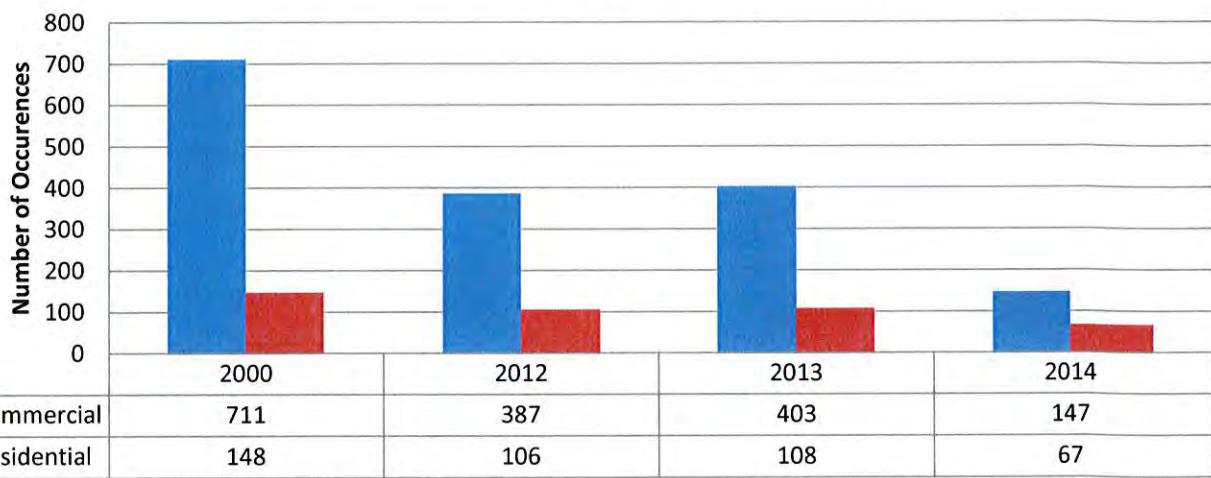
Response time is based on time a call-for-service is dispatched until a unit indicates, through a radio transmission to Dispatch or mobile-data-computer data transmission, they have arrived on-scene. The fraction of the minute is based on sixty seconds. (i.e. .50 = 30 seconds)

Training Time (in Hours)



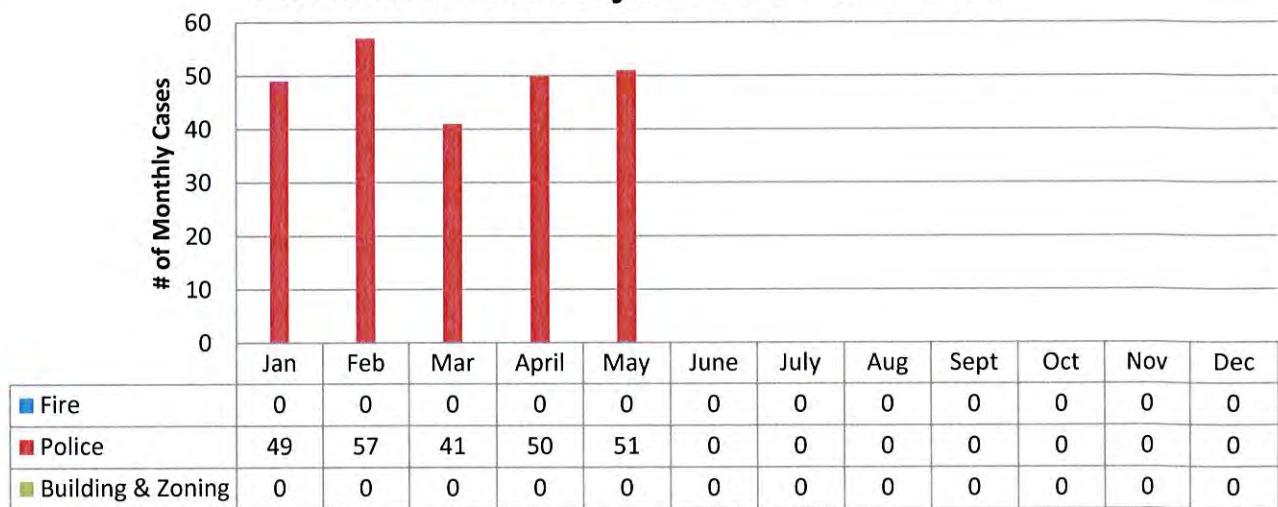
Training is an important element to maintain or improve skills/knowledge/ability. The training categories are divided into four categories: Sworn-Individual (personnel assigned to specific training courses), Sworn – Group (training presented to all sworn personnel multiplied by the number of personnel attending), Non-Sworn – Individual, and Non-Sworn – Group. Sworn personnel include police officers. Non-Sworn includes; telecommunicators, clerks, and Community Service Officers.

Alarm Occurrences (Year-to-Date)



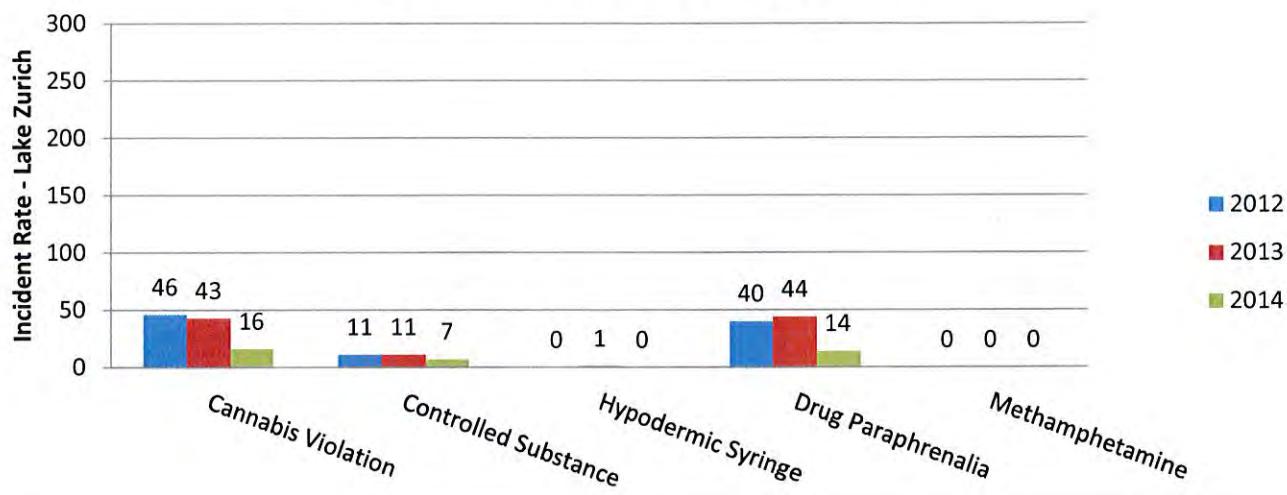
The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false. Information from the year 2000 is benchmark information and indicates the progress that has been made regarding the false alarms that the Department has received. Previous year information is full year. Current year information is year-to-date.

Administrative Adjudication Caseload



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations. This process can be used by Building and Zoning and Fire Department personnel for code enforcement issues.

Drug Crime Arrests (Year-to-Date)



The Department is required to report Drug Crime Arrests to the Illinois State Police. The violations reported are related to the Cannabis Control Act, Controlled Substances Act, Hypodermic Syringe Act, Drug Paraphrenalia Act, and the Methamphetamine Act. Current year data is year-to-date.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative
April 2014

General Operations:

We continued our busy trend for the year. We are just short of a 30% increase over last year. This past May was one of the busiest on record.

The department along with other village departments continued to work on the upcoming Fourth of July fireworks and the Triathlon in July.

One of our FF/PMs - Clayton Booth was awarded a \$1,000 scholarship from the Illinois Fire Chief's Association Foundation. These grants help us stretch our training dollars and encourage continual educational improvements.

We concluded another successful year mentoring students from the EMS program at the Lake County High Schools Technology Campus. This program allows students in the program to get some exposure to field work and to further their field knowledge.

A patient from December, that was saved by the crew's interventions, came to the station to thank the crew this past month.

We had an ambulance out of service for 12.5 hours during the month. During that time frame – no ambulance was available in one of the response districts. 3241= 8 hrs, 3247= 4.5hrs

Training Initiatives:

Deputy Fire Marshal Bzdusek attended the Fire & Life Safety Conference in East Peoria, IL.

Chief & D/C attended the Illinois Fire Chiefs 3 day Symposium in East Peoria, IL

2 of our Hazardous Materials Technicians -- attended the local 3 day conference.

2 Firefighters were able to attend the FAST course in Champaign, this is an intensive course on firefighting tactics and techniques. Lodging was covered by the Foreign Fire Board for all three of the above out of town training events.

Community Access:

The Fire Prevention Bureau and in particular Fire Prevention Specialist Bob Kleinheinz worked with the High School Science team to present a fire behavior demonstration to the Science classes. Over the days, we saw over 340 students. This was an excellent out reach program that not only instilled some technical knowledge but also was able to demonstrate fire safety engineering measures.

DFM Bzdusek gave a Fire Safety talk to the employee's of the Holiday Inn.

Bureau personnel along with a Engine crew participated in Seth Paine's "Fill the Boot" fundraiser" to raise money to help support the IFSA burn camp. This money helps to send a child to the week long Burn Camp in June.

The Fire Bureau along with staff and engine crew set up the "Kids Firefighter Challenge" at Seth Paine and Isaac Fox schools for the 1st grade classes. This was a thank you for their efforts in raising money for burn camp. Over \$3300.00 was donated. Also, the students received T-shirts and ice cream custard for their efforts.

DFM Bzdusek visited the Isaac Fox first grade classes and gave a class on water safety.

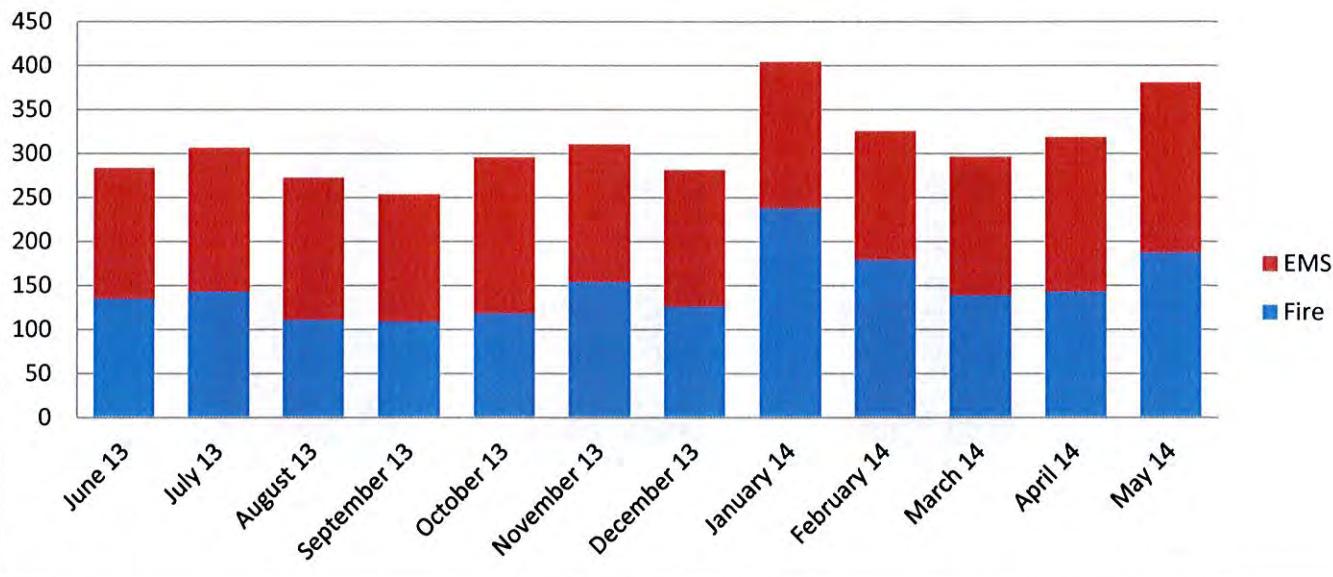
DFM Bzdusek, Office Manager Kauffman and four members of the Fire Department Explorer post attended the Fire Chief's "Fire Expo" at Gurnee Mills. The squad truck and fire pole were on display during the event.

Building and Development:

The Bureau worked on a number of new business' opening in Lake Zurich, either in May or upcoming.

Home Depot installed a complete new alarm system and testing was performed by Bureau personnel.

Fire Rescue Department - Monthly Calls by Type

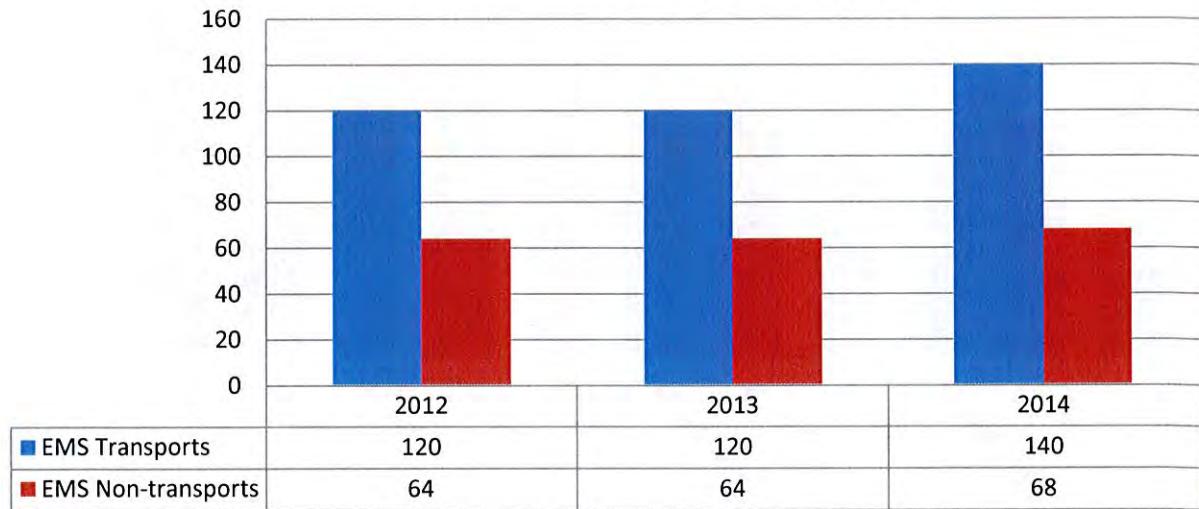


The department ran 380 calls in May 2014. This was a fairly high volume month. The break out of Fire versus EMS was 187 Fire calls and 193 EMS calls. We continue to be running nearly 30% ahead of last years call volume.

The majority of EMS calls tie up units far longer than most fire calls. With transport, an EMS call can tie up resources for over an hour. It should be noted that most of our "fire" calls are not structure fires, but are alarm related, wires down and other types of service calls.

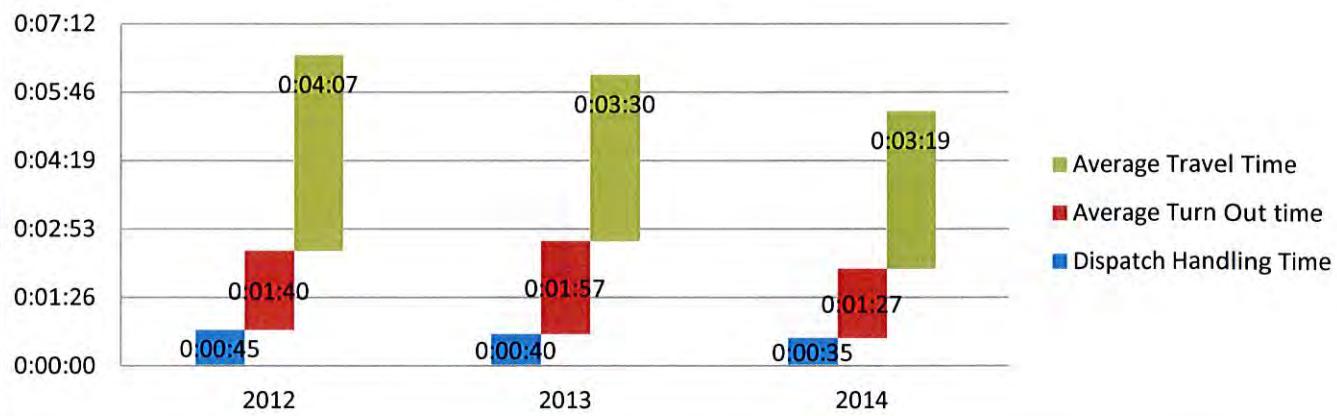
The highest single Fire type incident was calls for checking on fire alarms that were in a "Trouble" status. There were 85 total for that category.

EMS Transports vs Non-Transports - (Patients) Monthly 3 yr - Comparison



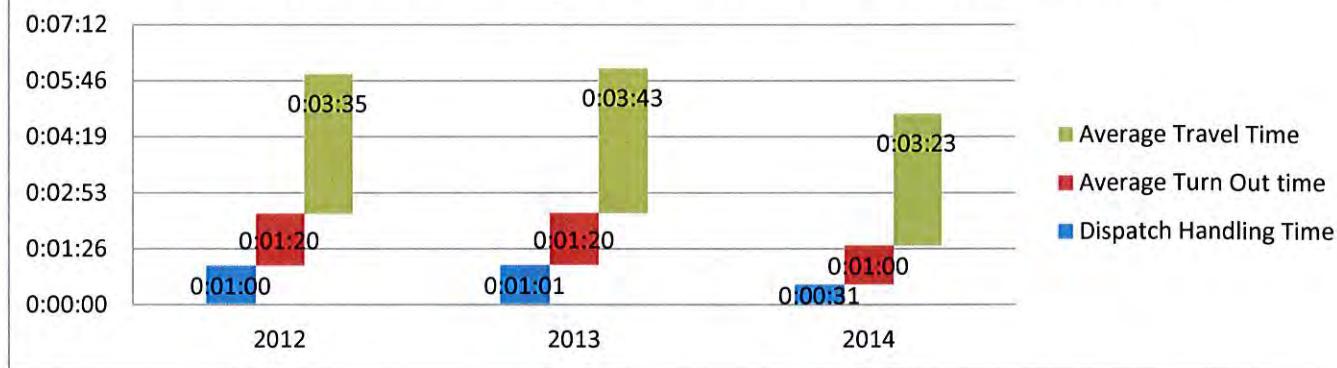
This data reflects activity related to emergency medical services, a core function of the Fire Department. Not every EMS call results in a transport. A prime example is an auto accident where a number of victims decide against transport. EMS transports always outpace refusals. This chart compares the Month of May across 3 years. The trend is consistent over the data period. These numbers represent patients seen.

Average Emergency Response Time for Fire



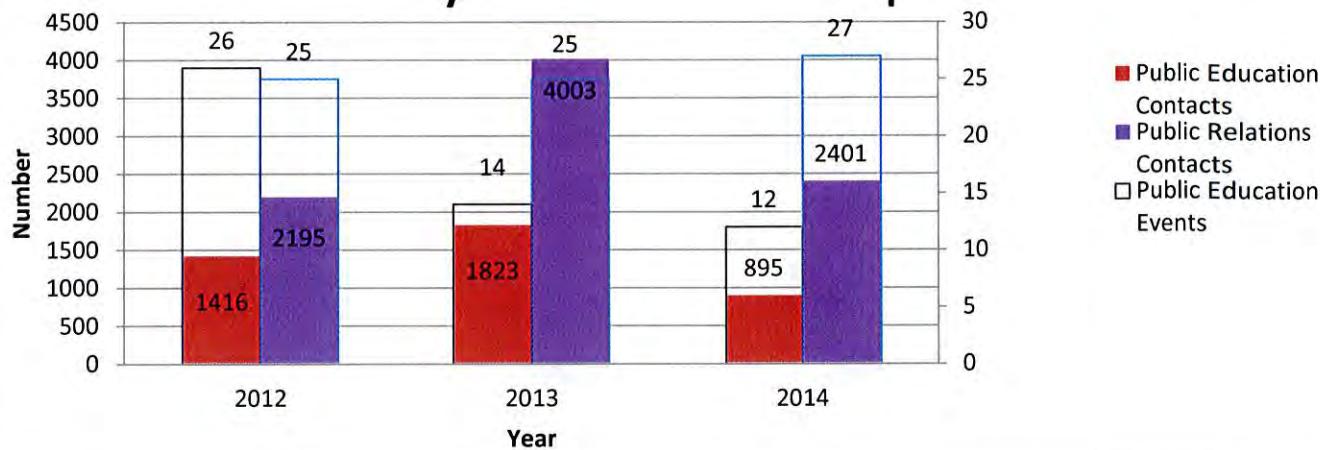
Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the road to the call. Construction and speed limits affect travel time. A safe and rapid response is the foundation in providing a safe and secure community, especially with a medical emergency or with the potential for a rapidly developing fire. The overall goal for Fire response is a total of 6 minutes and 20 seconds, 90% of the time or better. We monitor our times closely and strive to identify factors affecting longer response times.

Average Emergency Response Time for Ambulance



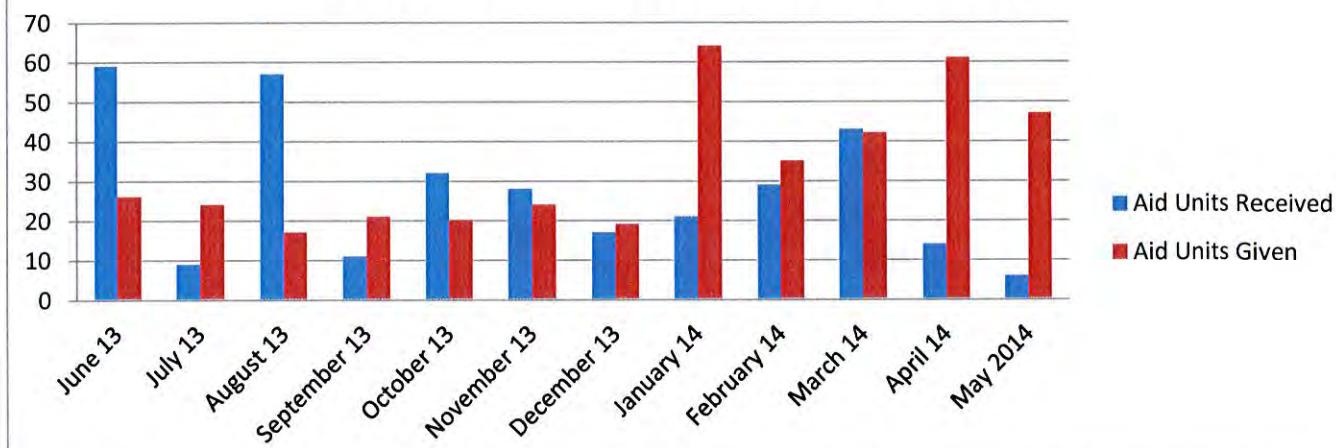
Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the road to the call. Construction and speed limits affect travel time. A safe and rapid response is the foundation in providing a safe and secure community, especially with a medical emergency or with the potential for a rapidly developing fire. The overall goal for EMS response is a total of 6 minutes, 90% of the time or better. We monitor our times closely and strive to identify factors affecting longer response times.

Fire Safety Education - YTD Comparison



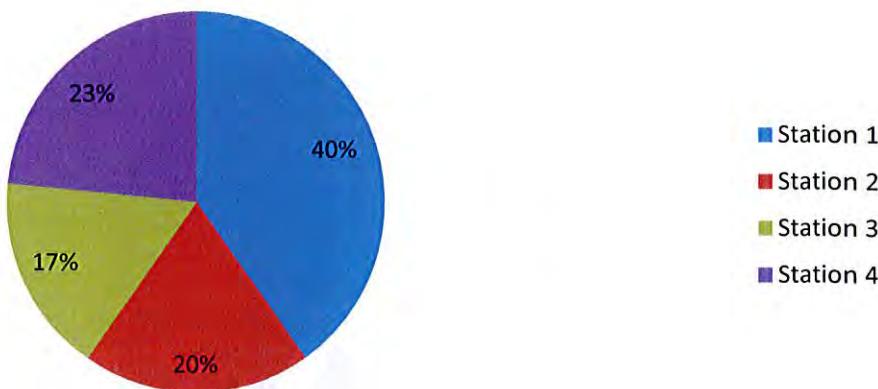
Visits are broken into two main categories. Public Relation Events are primarily events where the fire department has a presence and seeks to answer general questions from the public and demonstrate or explain our capabilities. A Public Education Event has a fire safety or other educational message as the prime objective. Examples are school talks and station tours where a safety message such as stop drop and roll are covered. The fire department stays active within the community by providing a host of programs to promote fire awareness and safety. We monitor fire and severe weather drills in the schools, educate children in fire fighter recognition, water and fire safety and teach exit drills in the home to middle school students.

Mutual Aid Summary (Year-to-Date)



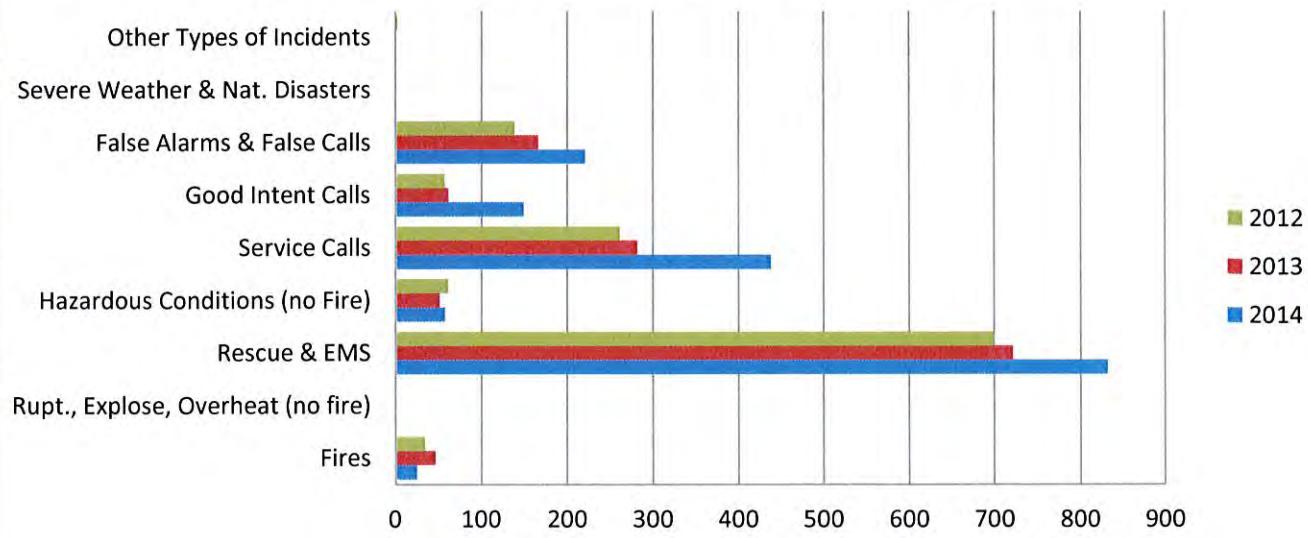
Mutual and Auto-aid are a key component to sharing resources across the region. The spikes seen in aid units received will usually correlate to a structure fire in our area, where we pull in more units to assist or some special rescue incident. Overall, when considered in total, the received versus given is relatively equal on a per unit basis. Those numbers reflect actual response units – as an example, a fire will bring in a large number of towns – each town is considered as a response to us.

Call Analysis by Area of Call - Month Totals



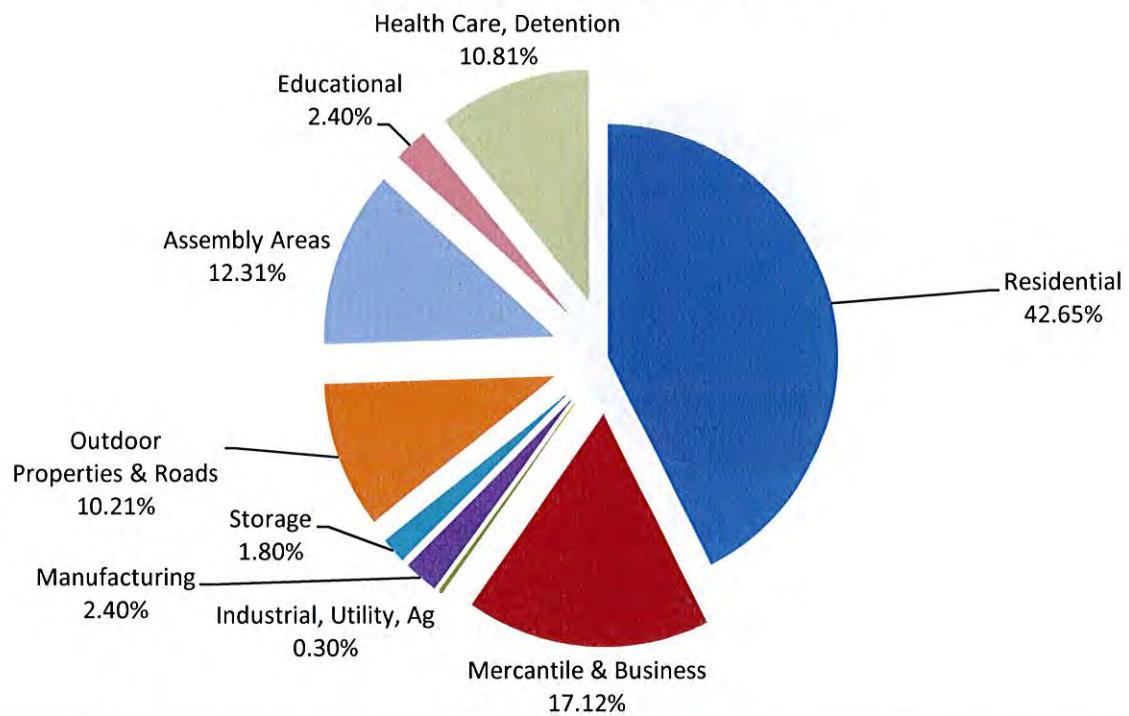
The Village and District are considered together as one area. The placement of the four stations allows the area to be sectorized into what is commonly referred to as first response areas for each station. Thus, the area surrounding the station in which it is the closest unit to respond. This graph simply represents where the calls for May 2014, were from. Station 1 is usually the busiest area. Mutual and Auto aid calls to other communities are not reflected in this chart.

Fire Rescue Call Categories - Year-to-Date



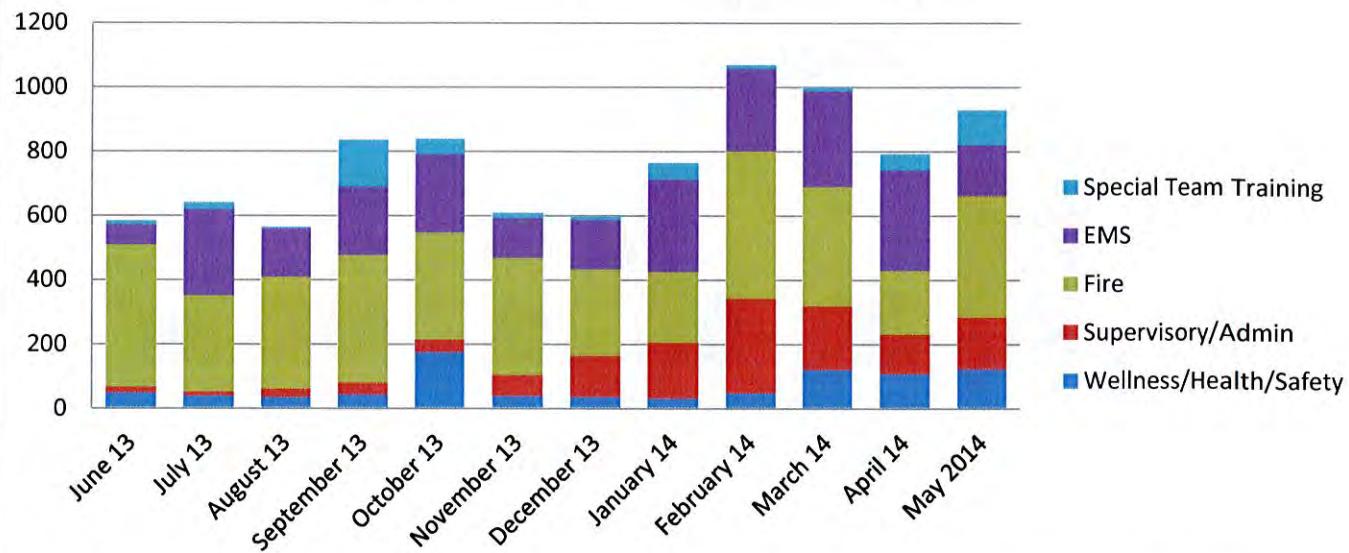
All of the calls that we respond on as a department are coded within the guidelines of the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the above chart. You will see that even across the three years, the trends remain essentially the same. Rescue and EMS clearly dominate the number of calls we encounter.

Calls by Property Use Code



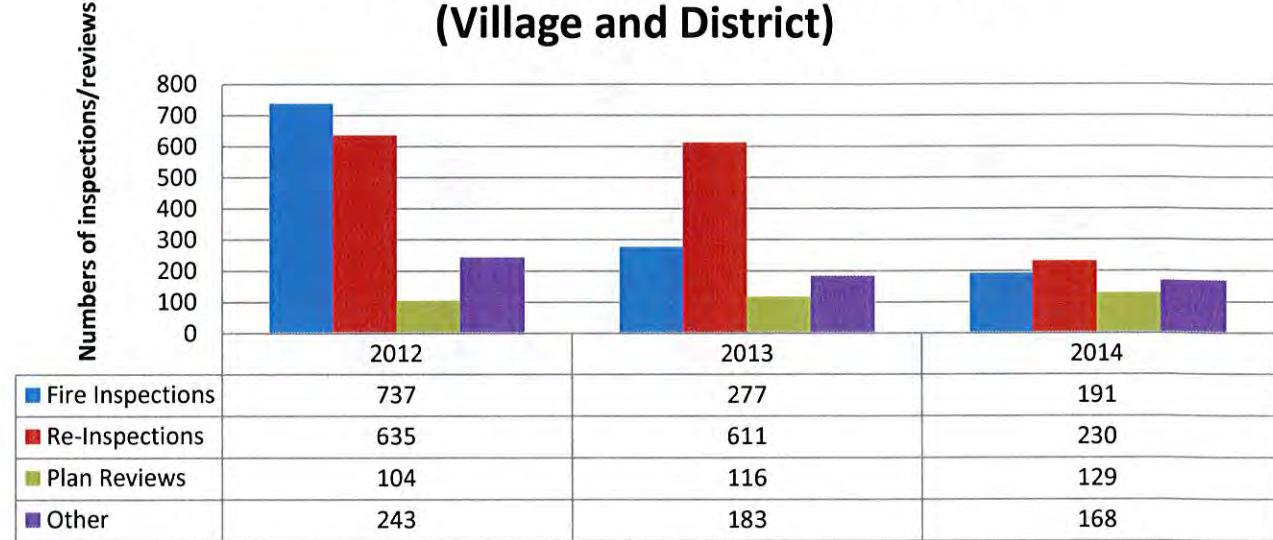
As mentioned in previous sections, there is a national standard for coding the type of occupancy we respond to. How is this relevant? We can see trends in various types of occupancies and get a sense for how each type of occupancy affects service demand. As an example, the Health Care category could see an increase if additional assisted senior living or nursing centers are opened. Watch this category in the coming months as we get closer to Cedar Lake Center opening. Each month you will see that we continue to respond to residential properties more than any other area. So our residents continue to receive the bulk of our services. Auto accidents – get categorized in the Outdoor properties/roads section.

Training Time (in Hours)



Ongoing continuing education is an essential part of maintaining our high quality services. As a way of quantifying and categorizing our training the sessions are designated with one of the categories noted above. This allows us to review where our emphasis is in any given month, and assess if any changes are required. These are reported by man hours involved, and smaller amounts do not necessarily translate into less emphasis, but rather less personnel partaking in the training.

Year-to-Date Annual Safety Inspections (Village and District)



The Bureau lost two positions in May 2013, and has seen a dramatic decrease in inspectional/enforcement activity. Our ability to meet plan review deadlines remains intact, as that task rises to the top of the priority list.

Data Information: The Fire Prevention Bureau covers the entire 25 square mile District. We handle all building projects and occupancies that require inspections in the villages we cover. This results in over 1600+ units for inspection. The first inspection is just the start though; many times a re-inspection is required to verify compliance. Plan reviews are the review of new building plans and alarm systems. The "Other" category covers a myriad of visits that the bureau makes. These may include alarm system tests and acceptance as well as sprinkler system reviews. These numbers represent visits or actions on the part of the bureau staff.



COMMUNITY SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Building & Zoning

Business Occupancies or Improvements-Issued 5/2014:

- *Direct Buy: 739 W Route 22*
- *Rock N Ribs: 463 S Rand Rd*
- *Schneider Graphics: 885 Telser Rd*
- *The Roofing Annex: 711 Rose Rd*

Permits Issued for Large Projects:

- *Jewel/Supervalue: 345 S Rand Rd-interior build out*
- *Stahli USA: 505 Oakwood Rd-business expansion*
- *Flint Crossing: 711-719 Spencer Lane-3 unit townhome*

Development Activity

The Plan Commission met in May to discuss 3 items: All were recommended for approval

1. Marathon, South Old Rand Road – Site Plan, Exterior Appearance, PUD
2. Peapod - Parking Lot Expansion
3. Bobbers Restaurant – Exterior Appearance

June Plan Commission: Pending: Termax 1155 Rose Road – Parking Lot Expansion

Public Works

Preparation of beaches, spray ground, and lightning detection systems has been completed. Maintenance work on all other parks has begun and will continue throughout the summer.

Installation of the new playground at Paulus Park is complete.

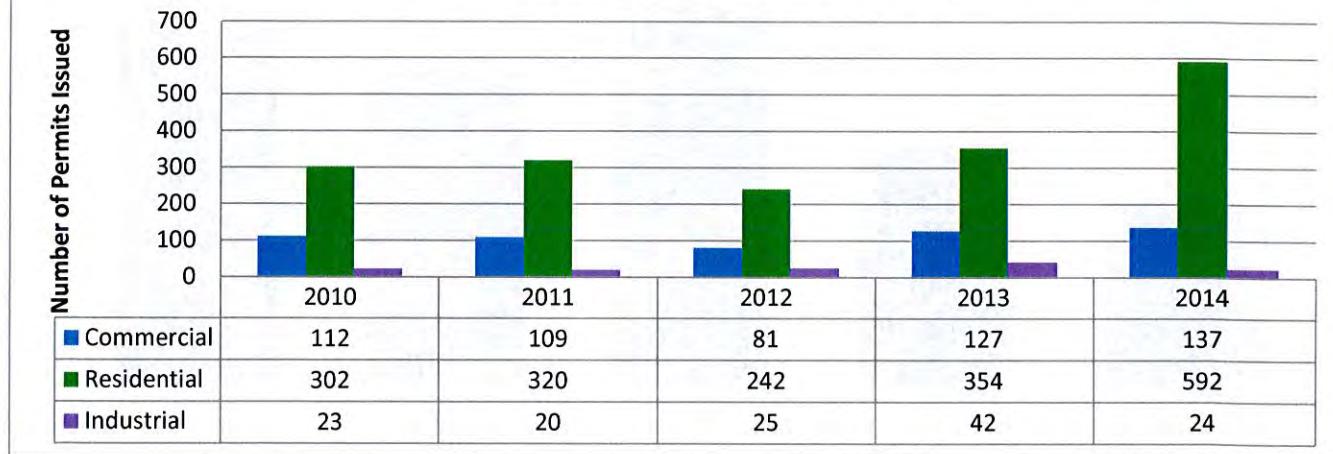
Crews began conducting street repairs – repairing hazardous concrete and failing blacktop. Work will continue through the summer season.

Adjustments have been made to the Cedar Creek retention pond overflow structures. Project included lowering of the existing inlet and modification to the intake size of the box with installation of a new grate. Additional sand bags were also delivered to a resident per request.

Televising of sanitary sewer main in the areas which will be affected by the 2014 road resurfacing project continues. One major repair determined and scheduled for June 6th as a result of the televising.

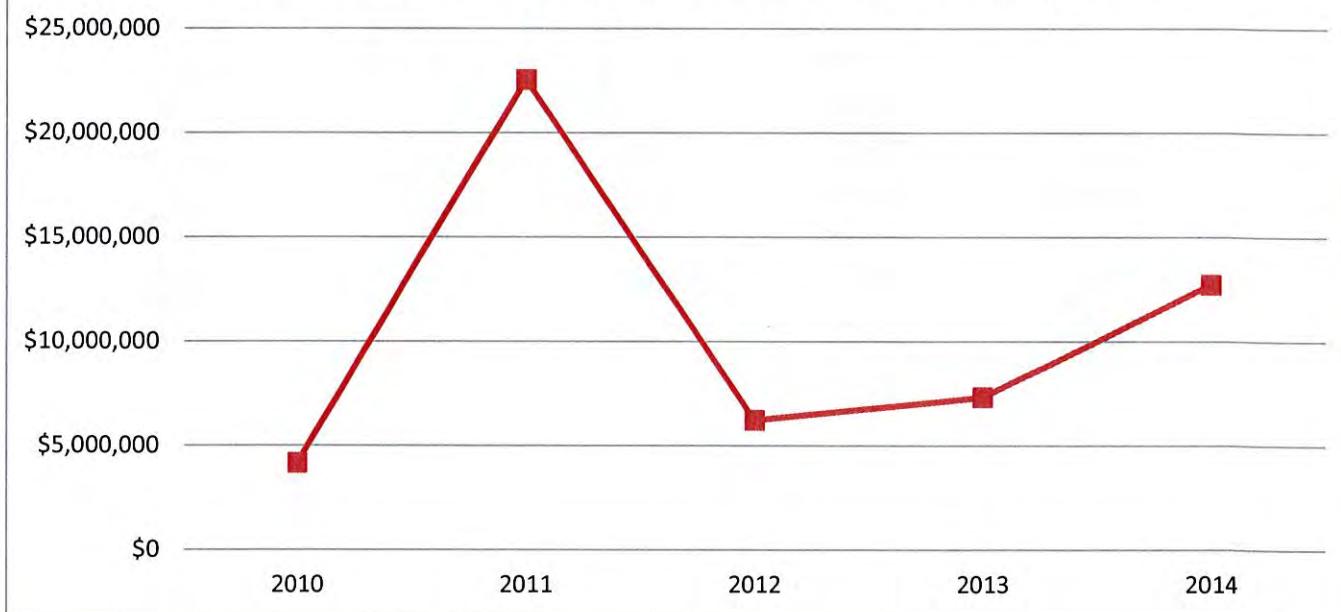
BUILDING AND ZONING DIVISION

Permits Issued: January-May

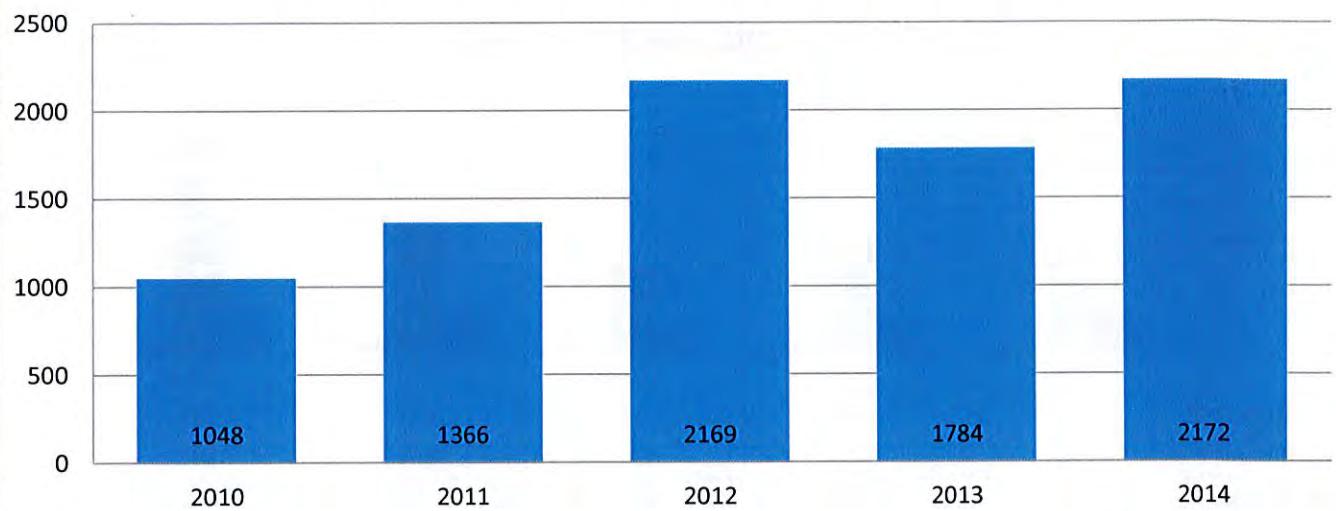


Permit activity has seen an increase of 44% from previous year. This is attributed mainly to the substantial increase of permits related to the weather event of April 12, 2014. Of the 753 permits issued in this period from January to May, 36% (272 permits) are attributed to roofing and siding repairs on residences and a few businesses. This trend is expected to continue through summer as evidenced by the increase in permit applications, contractor registration and phone call inquiries to date.

Construction Value of New Permits January-May

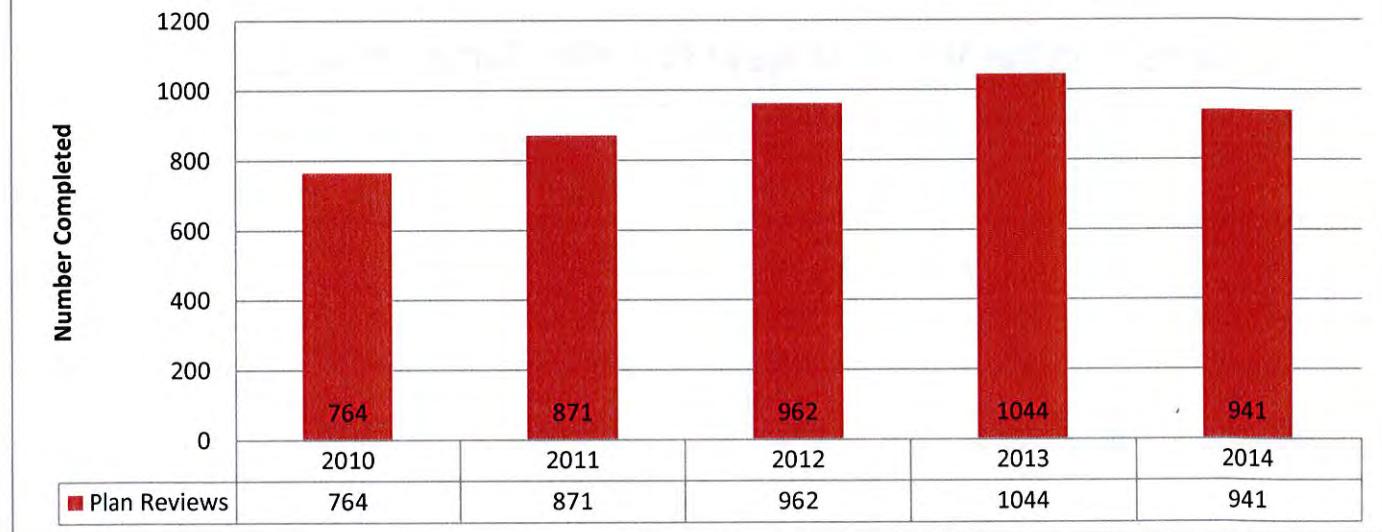


Monthly Inspection Activity January-May



New commercial projects under construction (McDonalds, PNC Bank, Gere Marie, Shoppes of Lakeview) are responsible for an increase in inspection activity. Cedar Lake Assisted Living Facility also continues to account for inspection activity as the main common areas and units are now in final stages of construction.

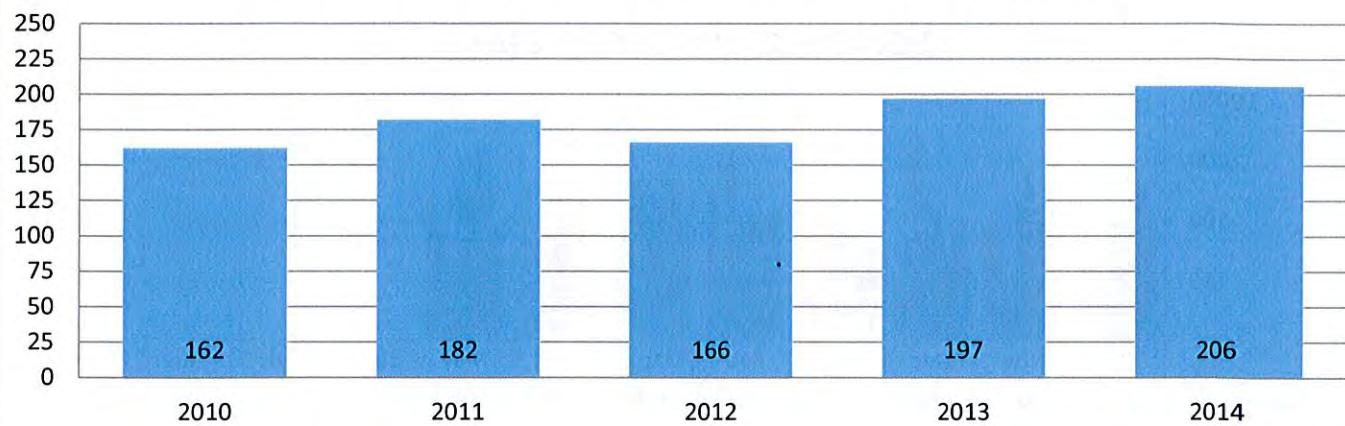
Monthly Plan Reviews Completed: January-May



Not included in the number of plan reviews are the managerial reviews of all roofing and siding permits this month. In the past, these types of permits have traditionally been issued "over the counter". This practice has been temporarily suspended due to the volume of permits received on a daily basis.

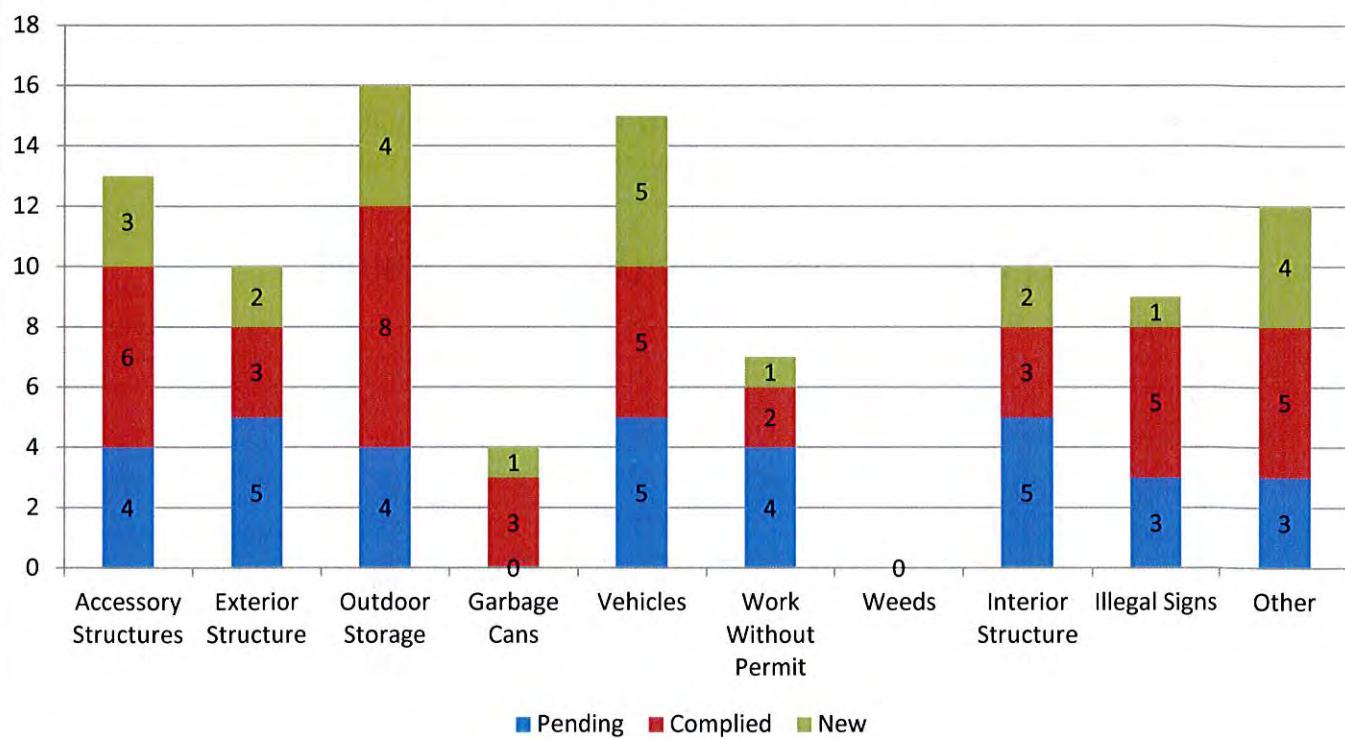
Staff reviews each application to insure code compliance. Many of the applications reviewed failed to address ice and water shield components and many permit applications failed to disclose actual scope of work.

Contractor Registrations January-May (applied for)



Contractor registration activity continues to increase; many attributed to the roofing contractors that are applying for permits. This activity is expected to continue through the summer.

Common Code Violations - Details

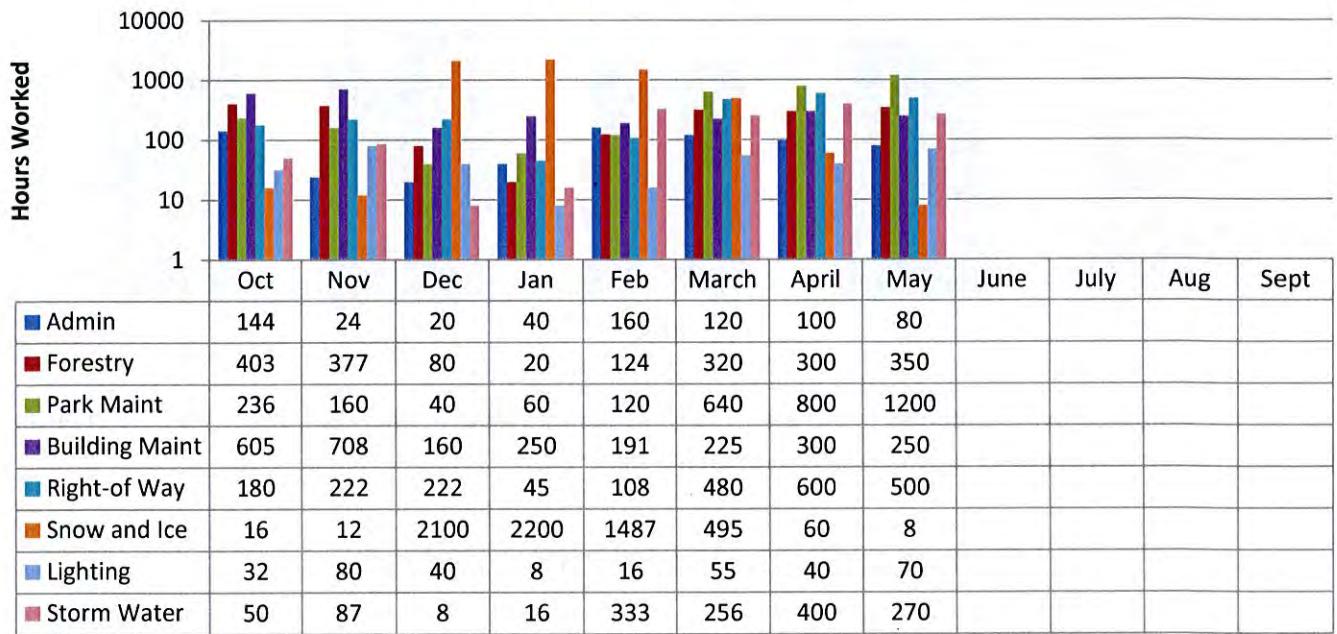


Total New Violations in May: 23 including 21 complaints. Court citations: 0 new, 0 pending, 4 resolved

- Eleven field correction notices were issued during May for work without permit. All cases subsequently applied for permits and cases have been closed.
- \$1936 in penalties has been collected in May for “work without obtaining permit”.

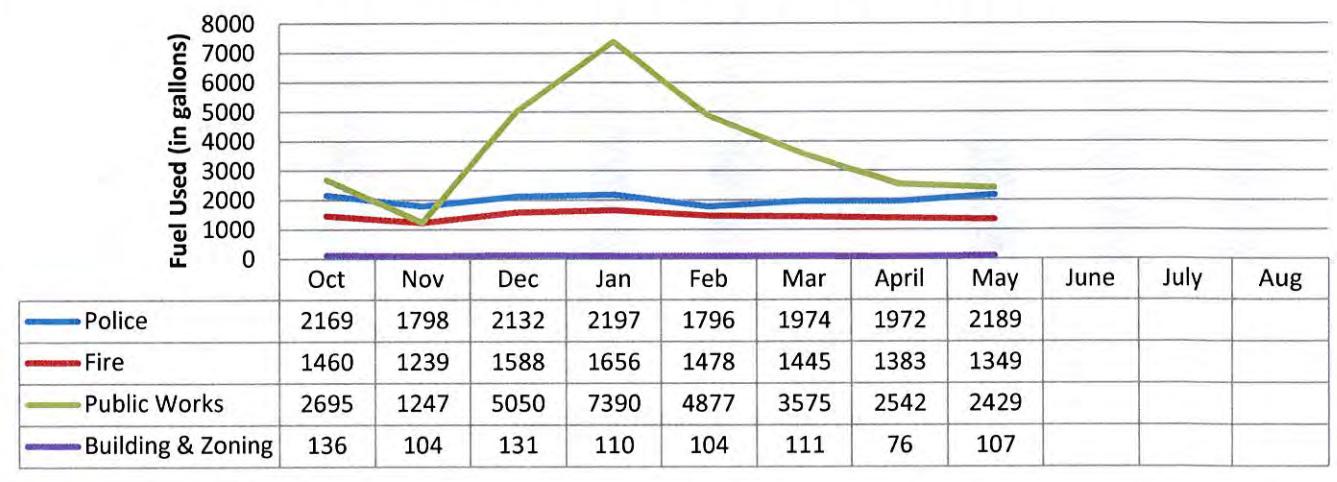
PUBLIC WORKS DIVISION

Workload Concentration



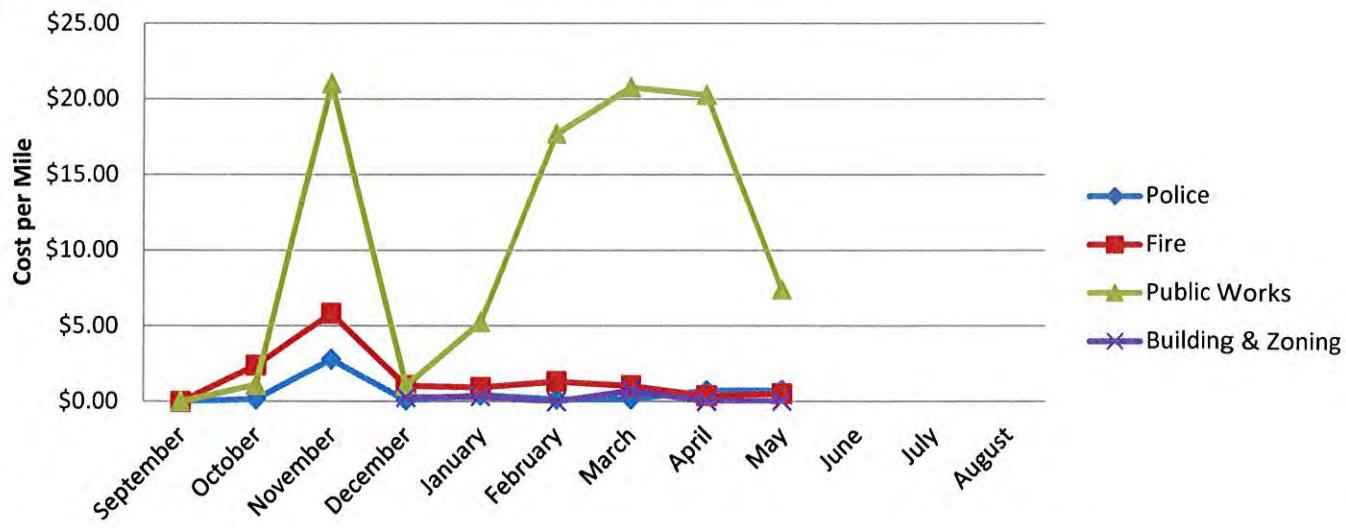
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

Fleet Fuel Consumption (By Department)



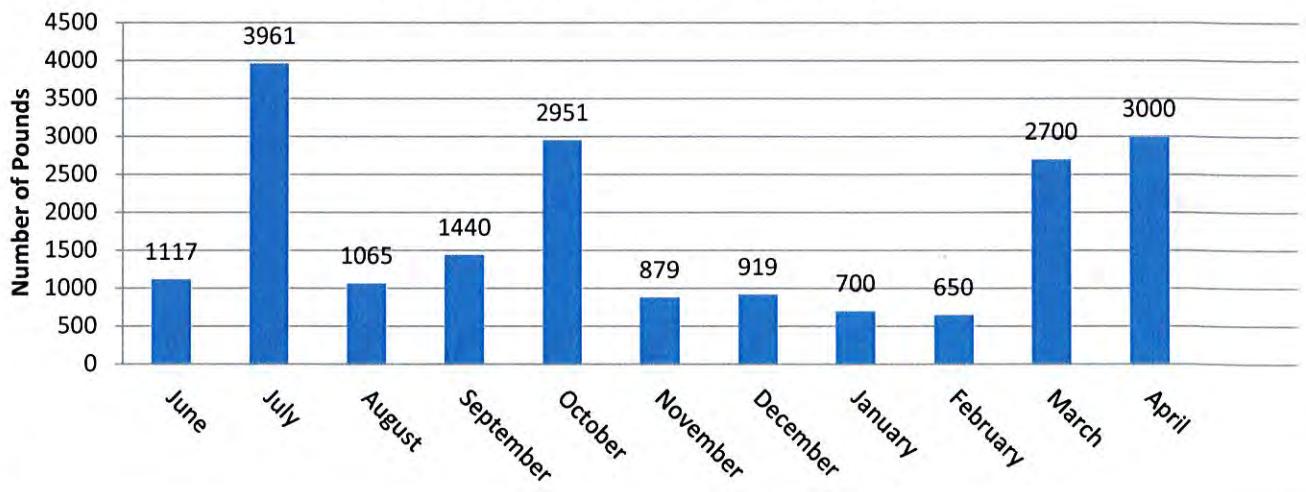
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snow storms. (Output measure)

Average Cost per Mile for Village Fleet (By Department)



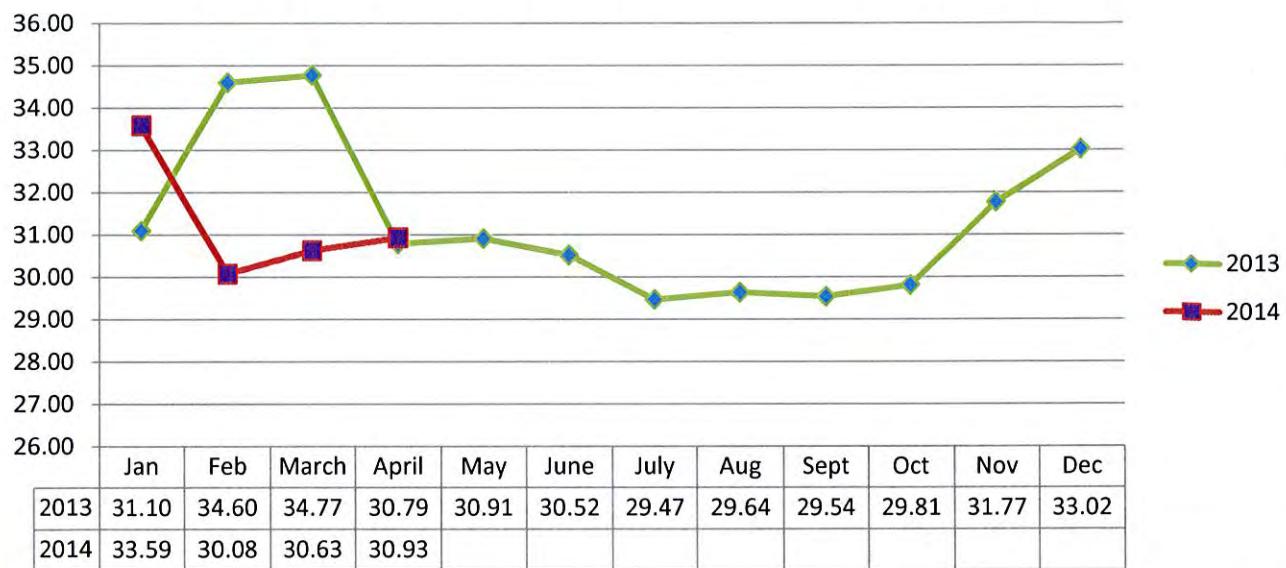
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.

E-Waste Collection (By Weight)

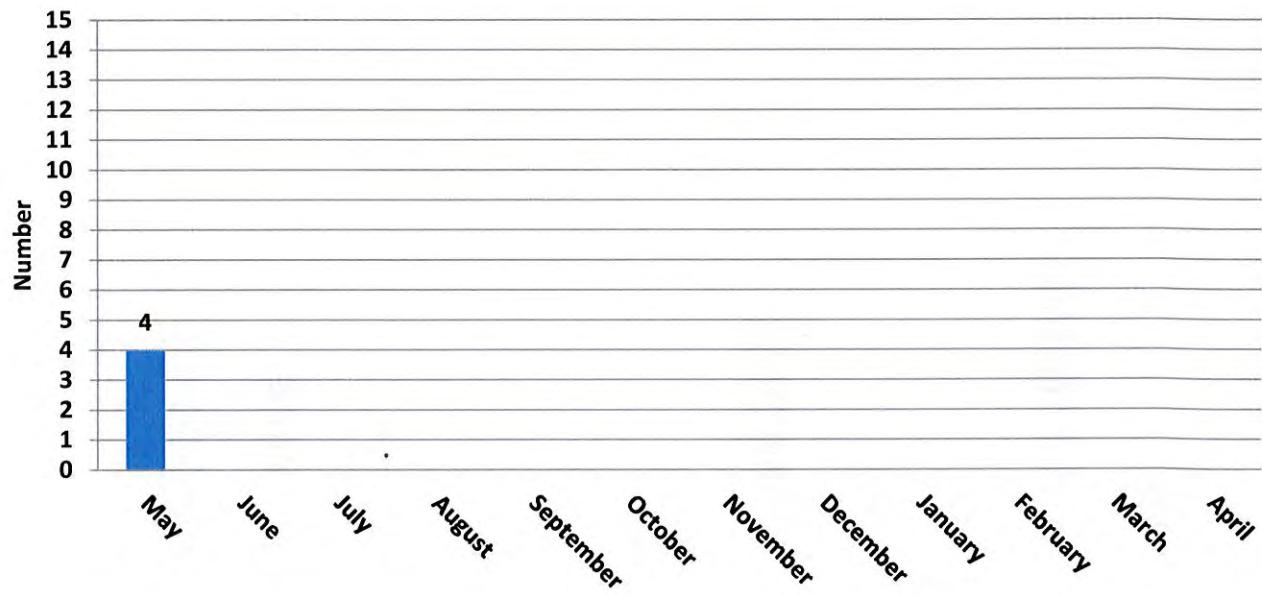


The Village encourages proper disposal of electronics and offers a drop-off site at the Community Services facility. This graph shows, in weight, the amount of electronics that are being collected at this site and disposed of in an environmentally friendly way. (Output measure)

Percentage of Refuse Recycled by Month/Year



Main Breaks By Month





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

APRIL 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During April, the budget finalization was the primary activity outside of day-to-day operations. The budget draft was distributed to the village board in mid-March and reviewed at a budget workshop on April 5, 2014. After some changes based on direction from the Village Board, the final budget document was presented and adopted by the Village Board on Monday, April 21, 2014. Staff from Finance Staff from the department spent the month diligently working on wrapping up the final month of activity for the fiscal year, in preparation for the audit work to come in future months.

It is important to note that while this report is as of April 30, 2014, the numbers presented are not final and are still being adjusted as part of the annual audit process. The warrant for June 16, 2014 still includes FY14 payments that have not been included as well as other manual adjustment still to be posted. The final numbers will be discussed with the Village Board in September as part of the Comprehensive Annual Financial Report (CAFR) presentation.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of April with year-end adjustments to date, revenues totaled \$1,470,432 and expenditures totaled \$1,756,661 resulting in an operating deficit of \$286,229. From a budget perspective, we had expected expenditures to exceed revenues by \$199,078 in April. Year-to-date figures below represent twelve months of activity. The report has been adjusted to account for March's budget amendment, for General Fund and all other funds.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 2,358,911	\$ 1,470,432	\$ 25,805,739	\$ 25,327,587
Expenditures	2,159,833	1,756,661	26,002,282	24,193,971
Excess (Deficiency)	\$ 199,078	\$ (286,229)	\$ (196,543)	\$ 1,133,616

REVENUES

Following is a summary of revenues by type through April 30, 2014. These figures represent twelve months of financial activity less final year-end adjustments. A more detailed analysis can be found on pages 10 through 12.

Revenue Type	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% of Annual Budget
Taxes	\$ 70,357	\$ 79,974	13.67%	\$ 8,045,669	\$ 8,114,590	100.86%
Intergovernmental	2,075,749	1,138,785	-45.14%	14,475,922	13,600,706	93.95%
Licenses & Permits	45,576	78,836	72.98%	940,373	1,169,150	124.33%
Fines and Forfeits	66,663	62,488	-6.26%	800,000	815,693	101.96%
Charges for Services	74,837	79,394	6.09%	1,065,590	1,057,939	99.28%
Investment Income	1087	1,364	25.48%	13,000	16,966	130.51%
Miscellaneous	24,642	29,591	20.08%	465,185	552,543	128.77%
Total Revenue	\$ 2,358,911	\$ 1,470,432	-37.66%	\$ 25,805,739	\$ 25,327,587	98.15%

As can be seen above, actual revenues of \$1,470,432 were below our budget estimate of \$2,358,911 by \$888,479, or -38%, during the month of April for the General Fund. Of this deficit, \$650,000 is attributable to budgeted grant funds that were budgeted, yet not to be received. Year-to-date revenues are currently about \$478,152 lower than expected by this point due to the grant issue. If that grant had not been budgeted, the General Fund would be showing an annual revenue surplus at this point of about \$171,900. Actual revenues are at 98% of the total annual budget for revenues, which will change slightly with year-end adjustments.

Taxes:

Revenue from taxes came in at \$79,974 in April, a 14% variance from the \$70,357 projected in the budget. Telecommunications tax receipts were about 56% higher than expected for the month, with year-to-date revenues for this source exceeding budget by about \$90,000. More information regarding the Telecommunications Tax can be found on page 15. Receipts for the Cable TV Franchise Fee are exceeding budgeted expectations this year due to an additional provider now remitting the tax. Overall, this category is primarily made up of the property tax. A large percentage of property tax distributions of the 2012 levy were received in June and September.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,138,785 in April, which was 45% below the projected \$1,234,075. Income Tax receipts came in above expectations, with the receipts for April totaling \$191,183

compared to an expected \$180,215. Due to the extremely high receipt for May, year-to-date revenues for Income Tax are still about 5.7% higher than budget-to-date. Details on Income Tax are provided on page 17.

State sales tax receipts came in 8% under budget at \$459,830 in April, compared to a budget of \$501,451 for the month. This receipt represents sales from January 2014 and was about 2% lower than receipts the same month last year. A portion of this deficit can be attributed to the Dominick's store closing the month prior and that the new Mariano's store did not open until February. More information regarding Sales Tax can be found on page 16.

Grant revenues are also included in this category. As the timing of grants is specific to project completion, the village may or may not receive all the budgeted grant revenue during the fiscal year. \$650,000 in budgeted grant funds are have not yet been allocated from a budget perspective and will not be received.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$78,836 for April, which was about \$33,260 higher than the projection for the month. The largest variances are attributed to electrical and plumbing permits as well as site plan reviews and contractor registrations. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Plumbing permits have already reached 219% of the annual budget and site plan reviews are at 356% of the annual budget. After twelve months of activity, about 124% of the annual budget for this category has been received.

Fines and Forfeits:

Revenue from police fines totaled \$62,488 in April, which was 6% below the \$66,667 projected. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations. This revenue category has been lagging behind expectations all fiscal year, primarily with red light camera citations. Despite high receipts for August, September and March, the year-to-date is about 0.7% below than projections. This category experiences various spikes throughout the fiscal year depending on enforcement campaigns and times of the year or events that tend to trigger more violations than average.

Charges for Services:

Revenue from service charges totaled \$63,511 in April, compared to a projection of \$74,623. The two main revenue sources in this category are ambulance fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Year-to-date receipts for this category are off from budget by -2.2%.

Investment Income:

The General Fund investment income in April was \$1,364, compared to an estimate of \$1,087. The annualized rate for April 2014 in the Illinois Fund decreased slightly during the month from a monthly average of 0.018% in March to 0.014% in April. The average rate for April 2013 was 0.049%. More detail on investments is provided on page 19.

Miscellaneous:

The General Fund miscellaneous revenue in April was \$29,591, which was above the projected amount of \$24,642. Year-to-date receipts for this category are 29% higher than budgeted expectations. Year-to-date figures include a refund from Lake County related to property taxes paid by the village in prior years. This will affect the revenues in other funds as well, shown as negative monthly revenues in some cases. These property taxes were paid on properties that have now been declared exempt, retroactively, resulting in a refund of over \$27,000.

EXPENDITURES

Expenditures charged to the General Fund so far for April total \$1,756,661, which is almost 20% below projections of \$2,159,833. The table below presents a summary of General Fund expenditures by department as of April 30, 2014. Reminder: while the activity presented represents twelve months of activity, invoices and manual adjustments are still being recorded as part of the annual audit process and the numbers presented are not final. Additional detail can be found on pages 13 and 14.

General Fund Expenditures by Department

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% of Annual Budget
Legislative	\$ 5,237	\$ 3,703	-29.3%	\$ 269,515	\$ 271,348	100.68%
Administration	64,216	58,293	-9.2%	682,550	598,584	87.70%
Finance	42,476	35,011	-17.6%	492,281	462,090	93.87%
Technology	50,828	54,507	7.2%	540,310	446,203	82.58%
Police	618,893	481,790	-22.2%	8,146,678	7,634,419	93.71%
Fire	829,967	650,892	-21.6%	10,386,702	9,755,088	93.92%
Community Services	445,609	405,564	-9.0%	4,463,340	4,170,806	93.45%
Park & Recreation	102,607	66,901	-34.8%	1,020,906	855,433	83.79%
Total	\$ 2,159,833	\$ 1,756,661	-18.67%	\$ 26,002,282	\$ 24,193,971	93.05%

As can be seen on the table above, the month of April saw variable spending compared to budget across departments. Some departments still have savings from vacant budgeted positions that were not staffed as of April 30th. Year-to-date spending is showing results below budget expectations. After twelve months, expenditures are about \$1.8 million lower than was planned. While this will fluctuate with the final expenditure postings for the year, it is also attributable to departments making a concerted effort to save money where possible.

The Legislative Program is the only department currently showing as over-budget for the year. With all the unanticipated spending to accommodate changes to village hall, both the lower level and the second floor, several unplanned expenditures were encountered such as new chairs for the board room and furniture for the conference room to facilitate executive session meetings.

The Technology department is showing as over-budget for the month due to the timing of an invoice to CDW for the Microsoft Exchange agreement. While the total amount for this item came in less than expected for the year, the budget for this expenditure had been split out over previous periods causing the monthly activity to appear over budget. As a department, Technology is currently showing as having spent only 82.6% of the annual budget.

Fire Department is showing over budget in the administration division. Administration is over budget due to payment to the College of Lake County for management training courses. The training was not budgeted, but deemed to be highly useful for those that attended in operating a key public safety department for the village.

Community Services as a department is under budget for the month, but four programs are showing as over their individual budgets for the month. Inspection Services purchased \$2,245 in code books, which were budgeted for earlier in the year and more significantly, overtime for snow removal for April topped \$10,500 for the month, bringing year-to-date snow removal overtime to about \$127,650 while the entire annual budget for snow removal overtime is only \$40,000. This should be the final expenditure amount for the year. Also, the Engineering Division monthly and year-to-date budgets are both exceeding expectations due to more projects than anticipated.

OPERATING RESULTS OF OTHER FUNDS

Attached to this report is a comparison of actual revenues and expenditures to budget for all funds maintained by the Village. Following are some important observations.

Special Revenue Funds:

Motor fuel tax revenue came in at \$31,353 in April, which was 38% below the budget of \$50,934. Year-to-date revenues are still 3% higher than expectations for the fiscal year. The budget amendment added in November's receipt of the Illinois Jobs Now funds, which was not originally budgeted. Correspondingly, expenditures this month from the Motor Fuel Tax Fund were below also budget at \$49,214 compared to a budget estimate of \$73,387. Year-to-date spending is well under budgeted expectations at only 62% of budget.

April revenues for the Hotel Tax Fund totaled \$7,472, which was \$400 under budget. For the year-to-date receipts, revenues for this fund are almost 10% higher than expected, attributable to the rough winter weather and increased hotel stays. The revenue in this fund is a combination of hotel tax receipts and interest income. There was one expenditure for the month. This was for the annual membership fee to the Lake County Convention and Visitor's Bureau for \$10,000 to boost tourism attention for Lake Zurich. The fund contains the budget for an open position that would be partly responsible for evaluating tourism options and use the reserves of this fund.

The TIF Tax Allocation Fund revenues were just below the target for the month at \$8,450 compared to \$8,205, mostly from rental income. The expenditure side is showing expenditures of \$2,830 for the month, which covers legal bills for the month and a payment to Teska and Associations for their assistance with the TIF development options. For year-to-date, the large expenditure is the planned operating transfer of funds to the TIF Debt Service Fund for the upcoming principal and interest payments.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances, mostly due December 2013 and January 2014 as scheduled. Interest payments are paid semi-annually, typically June and December. An exception is the 2009A issuance, of which principal and interest were paid in January. Revenues for the TIF Debt Service Fund are negative due to the reduction of the budgeted \$1.3M transfer from the TIF Capital Project Fund down to \$1.275M. This was reduced due to cash flow limitations of the capital fund. The debt service fund has enough cash to currently meet its obligations for the remainder of this fiscal year. Revenues for April represent a small amount of interest earnings.

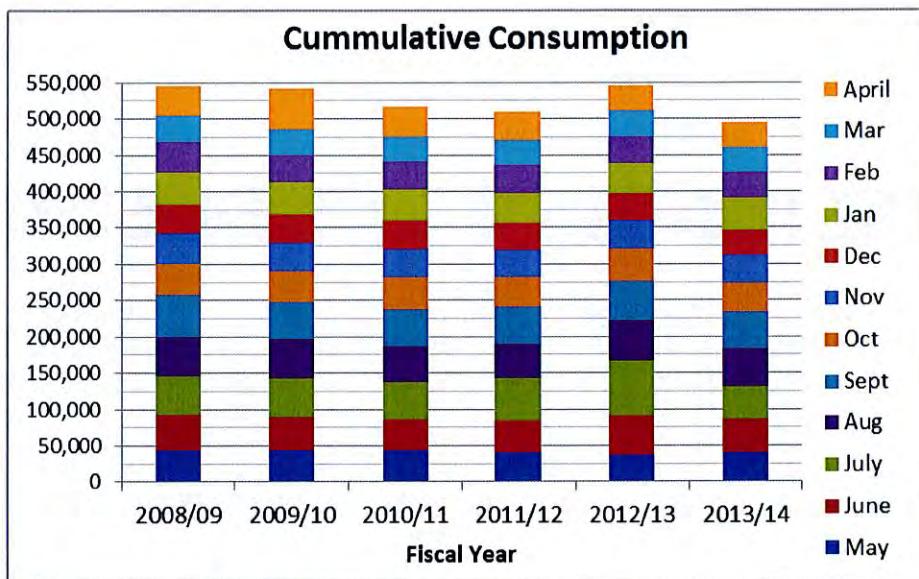
Capital Projects Funds:

April revenue for the capital projects funds in total came in at \$137,240. The majority of revenue was from the Non-Home Rule Sales Tax (NHRST), with receipts for April of \$206,495, which was below the budget expectation of \$147,632. April receipts represent sales from January and were 3.7% lower than the previous year receipts for the same month. Year-to-date tax revenues are spot on expectations with a small surplus of \$773. More detail on the NHRST revenue can be found on page 18.

Expenditures for capital projects was \$195,325 for April, with \$45,700 spent on tree replacement and removal, \$72,000 on the Paulus Park playground renovations, about \$14,000 for the demolition of 20 South Old Rand Road and \$57,000 on road resurfacing. The remaining items were a combination of smaller items. Due to the timing of the budgeted capital projects, some capital items have been deferred to fiscal 2014/15 or beyond. A few remaining invoices are expected to still be paid and charged to fiscal 2013/14 on a June warrant for work completed by April 30th.

Water and Sewer Fund:

April revenue totaled \$351,703, which was 1.5% below the estimate of \$357,022. Consumption billed in April continues to be low compared to the monthly average for the past five years, with 34.5M gallons billed compared to an average of 41.8M. The consumption billed in April primarily represents water metered in March. Year-to-date consumption is lower for this fiscal year than it has been for the same time period in any of the past five fiscal years except for 2013.



Expenditures in the Water Fund came in almost significantly under budget, totaling \$2,243,337 compared to an estimate of \$3,100,686. The Water and Sewer Fund at this point has just over \$1 million in budgeted capital items that have not been recorded yet or will not be recorded for this fiscal year. This will be determined with the final audit adjustments and last few invoices. The expenses for the month include an estimate depreciation of \$1,660,000 which will also be adjusted with the audit review.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has two active internal service funds: Medical Self Insurance and Risk Management. Vehicle Maintenance expenditures have been included in the General Fund starting with this fiscal year except for the transfers of remaining funds once the final fund balance is determined in the annual audit. Revenues are a combination of user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report.

SSA Activity 4/30/2014 - NOT FINAL										
SSA #	Location	Beginning Balance		Year-To-Date		Ending Balance	Annual Expected		Annual Expected	
		5/1/2013	Revenues	Expenses	2014 - NOT FIN		Revenues	YTD %	Expenses	YTD %
SSA #8	Heatherleigh	68,062	10,125	-	-	78,187	10,105	100.20%	11,662	0.00%
SSA #9	Willow Ponds	101,300	11,990	-	-	113,290	12,005	99.88%	12,750	0.00%
SSA #10	Westberry	8,411	1,018	-	-	9,429	1,015	100.30%	-	N/A
SSA #11	Lake Zurich Pines	19,132	3,000	848	21,284	3,000	100.00%	3,100	27.35%	
SSA #13	Conventry Creek	240,075	40,001	-	-	280,076	40,001	100.00%	TBD	N/A
SSA #15	Country Club	112	4,342	-	-	4,454	-	N/A	TBD	N/A
SSA #16	Country Club	14	-	-	-	14	-	N/A	TBD	N/A
		437,106	70,476	848	506,734	66,126	106.58%		27,512	0.00%

a) Flat amount levied per property.

b) At some point after enough funds have accrued, Willow Ponds will require dredging, estimated at \$120,000

c) Conventry Creek maintenance costs will be determined once subdivision areas have been turned over to the Village.

d) First levy for SSA #15 and SSA #16 will be the 2013 levy, payable in fiscal year 2014/15

A preliminary review of the financial reports at this point in the end of year process shows favorable results compared to budget. Currently all funds are under budget to some degree. Revenues for the General Fund are slightly under budget at 98% overall, pre-adjustments. Special Revenue funds are exceeding budget slightly when combined, debt service on target, capital project funds low at 66% and the Water and Sewer Fund just over budget at 100.7%. Final numbers will be presented in the fall with the annual audit report and the CAFR.

Respectfully Submitted,

Jodie K. Hartman

Jodie K. Hartman, CPA
Director of Finance

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
4/30/2014 - NOT FINAL

							Amended Annual Budget	% of Annual Budget Collected		
	Current Month			Year-to-Date						
	Budget	Actual	% Variance	Budget	Actual	% Variance				
GENERAL FUND										
Taxes										
Property Tax-General	-	-	0.0%	2,123,339	2,068,359	(2.6%)	2,123,339	97.4%		
Property Tax-Police Prot	-	-	0.0%	637,002	637,207	0.0%	637,002	100.0%		
Property Tax-Fire Protec	-	-	0.0%	637,002	637,207	0.0%	637,002	100.0%		
Property Tax-Ambulance	-	-	0.0%	135,894	135,940	0.0%	135,894	100.0%		
Property Tax-IMRF	-	-	0.0%	176,056	176,115	0.0%	176,056	100.0%		
Property Tax-Police Pen	-	-	0.0%	1,258,003	1,258,410	0.0%	1,258,003	100.0%		
Property Tax-Fire Pen	-	-	0.0%	1,723,339	1,724,776	0.1%	1,723,339	100.1%		
Property Tax-SRA	-	-	0.0%	180,000	181,972	1.1%	180,000	101.1%		
Property Tax-Road/Bridge	-	-	0.0%	8,200	11,870	44.8%	8,200	144.8%		
Cable Tv Franchise	19,067	-	(100.0%)	231,062	256,248	10.9%	231,062	110.9%		
Telecom Tax	51,290	79,974	55.9%	935,772	1,026,486	9.7%	935,772	109.7%		
Total Taxes	70,357	79,974	13.7%	8,045,669	8,114,590	0.9%	8,045,669	100.9%		
Intergovernmental										
State Income Tax	180,215	191,183	6.1%	1,809,338	1,912,965	5.7%	1,809,338	105.7%		
State Use Tax	20,149	-	(100.0%)	310,327	311,677	0.4%	310,327	100.4%		
Personal Prop Repl Tax	11,436	13,440	17.5%	50,918	63,764	25.2%	50,918	125.2%		
State Sales Tax	501,451	459,830	(8.3%)	6,174,409	6,201,831	0.4%	6,174,409	100.4%		
Municipal Auto Rental Tax	250	416	66.4%	3,000	5,828	94.3%	3,000	194.3%		
Pull Tab & Jar Game Tax	-	93	0.0%	2,000	2,332	16.6%	2,000	116.6%		
IDOT Street Maint Reim	4,600	-	(100.0%)	18,000	13,680	(24.0%)	18,000	76.0%		
State Fire/Rescue Trng	438	-	(100.0%)	585	-	(100.0%)	585	0.0%		
Rand & Paulus Traffic Lgt	1,039	1,168	12.4%	4,500	4,671	3.8%	4,500	103.8%		
Grants	650,000	-	(100.0%)	674,000	47,882	(92.9%)	674,000	7.1%		
Fire/Rescue Srvc Contract	414,597	411,173	(0.8%)	4,975,230	4,549,033	(8.6%)	4,975,230	91.4%		
Reimbursements	291,574	61,482	(78.9%)	453,615	487,043	7.4%	453,615	107.4%		
Total Intergovernmental	2,075,749	1,138,785	(45.1%)	14,475,922	13,600,706	(6.0%)	14,475,922	94.0%		
Licenses & Permits										
Liquor Licenses	-	3,049	0.0%	80,000	89,140	11.4%	80,000	111.4%		
Business Licenses	-	1,130	0.0%	96,000	102,780	7.1%	96,000	107.1%		
Building Permits	5,672	5,441	(4.1%)	108,980	117,350	7.7%	108,980	107.7%		
Electric Permits	685	2,537	270.4%	28,000	44,691	59.6%	28,000	159.6%		
Plumbing Permits	1,203	5,510	358.0%	40,108	87,989	119.4%	40,108	219.4%		
Special Use Permits	813	-	(100.0%)	6,500	5,428	(16.5%)	6,500	83.5%		
HVAC/Mechanical	4,346	3,090	(28.9%)	34,780	48,418	39.2%	34,780	N/A		
Com/Ind Sprinkler Sys	430	725	68.6%	7,000	8,945	27.8%	7,000	127.8%		
Build Out Sprinkler Sys	1,576	631	(60.0%)	18,000	14,881	(17.3%)	18,000	82.7%		
Admin Fees	469	982	109.4%	7,875	13,997	77.7%	7,875	177.7%		
Contractor Registration	4,801	10,700	122.9%	46,700	83,500	78.8%	46,700	178.8%		
Occupancy Certif-Other	899	1,724	91.8%	15,000	21,592	43.9%	15,000	143.9%		
Admin Plan Review	1,634	9,729	495.4%	80,000	129,646	62.1%	80,000	162.1%		
Site Plan Review	331	13,413	3,952.3%	14,000	49,909	256.5%	14,000	356.5%		
Engineering Review	4,999	-	(100.0%)	80,000	38,628	(51.7%)	80,000	48.3%		
Engineering Reimbursemet	-	-	0.0%	-	13,103	0.0%	-	N/A		
Pr-Sprinkler System	1,659	681	(59.0%)	18,000	15,823	(12.1%)	18,000	87.9%		
Pr-Fire Alarm Systems	260	345	32.7%	7,000	8,155	16.5%	7,000	116.5%		
Elevator Inspections	-	680	0.0%	14,580	16,421	12.6%	14,580	112.6%		
Kildeer Inspection Fees	-	-	0.0%	7,500	2,209	(70.5%)	7,500	29.5%		
Deer Park Inspection Fees	442	-	(100.0%)	25,000	23,398	(6.4%)	25,000	93.6%		
Overweight Truck Permits	196	650	231.6%	5,000	5,805	16.1%	5,000	116.1%		
Park Permits	3,562	420	(88.2%)	28,500	19,754	(30.7%)	28,500	69.3%		
Park Fees	6,399	4,861	(24.0%)	60,000	69,459	15.8%	60,000	115.8%		
Water Shed Devlp	416	-	(100.0%)	8,000	6,000	(25.0%)	8,000	75.0%		
Other Permits	1,817	9,368	415.6%	80,000	96,205	20.3%	80,000	120.3%		
Misc. Licenses And Permits	2,967	3,170	6.8%	23,850	35,924	50.6%	23,850	150.6%		
Total Licenses & Permits	45,576	78,836	73.0%	940,373	1,169,150	24.3%	940,373	124.3%		

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
4/30/2014 - NOT FINAL

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Fines and Forfeits	66,663	62,488	(6.3%)	800,000	815,693	2.0%	800,000	102.0%
Charges for Services								
Printing/Reproduction Fee	468	10	(97.9%)	5,550	4,750	(14.4%)	5,550	85.6%
Police-Alarm Fees	500	175	(65.0%)	6,000	5,375	(10.4%)	6,000	89.6%
Police-Alarm Rebate Fees	7,500	-	(100.0%)	45,000	49,046	9.0%	45,000	109.0%
Police Special Detail	2,913	638	(78.1%)	35,000	50,905	45.4%	35,000	145.4%
Police Admin Tow Fee	7,606	4,140	(45.6%)	91,250	54,645	(40.1%)	91,250	59.9%
Police Lockout Fees	587	450	(23.3%)	7,000	7,825	11.8%	7,000	111.8%
Fire/Rescue-Special Dtl	1,032	-	(100.0%)	12,450	11,763	(5.5%)	12,450	94.5%
Fire/Rescue Ambulance Fee	34,045	38,491	13.1%	408,540	418,087	2.3%	408,540	102.3%
Park Program Fees	19,054	35,065	84.0%	439,150	438,855	(0.1%)	439,150	99.9%
Concert Sales	212	40	(81.1%)	2,500	1,447	(42.1%)	2,500	57.9%
Park Special Events	757	385	(49.1%)	9,150	9,695	6.0%	9,150	106.0%
Park Outings	38	-	(100.0%)	500	-	(100.0%)	500	0.0%
Park Concessions	-	-	0.0%	2,000	-	(100.0%)	2,000	N/A
Other Charges for Services	125	-	(100.0%)	1,500	5,546	269.7%	1,500	369.7%
Total Charges for Services	74,837	79,394	6.1%	1,065,590	1,057,939	(0.7%)	1,065,590	99.3%
Investment Income	1,087	1,364	25.5%	13,000	16,966	30.5%	13,000	130.5%
Miscellaneous								
Recycling Reimbursement	4,163	406	(90.2%)	50,000	27,621	(44.8%)	50,000	55.2%
Rental Income	18,700	19,697	5.3%	224,400	235,166	4.8%	224,400	104.8%
Sale of Fixed Asset	1,013	-	(100.0%)	20,000	29,595	48.0%	20,000	148.0%
Other Miscellaneous Revenue	766	9,488	1,138.6%	9,280	98,656	963.1%	9,280	1,063.1%
Total Miscellaneous Revenue	24,642	29,591	20.1%	303,680	391,038	28.8%	303,680	128.8%
Equity Transfer In								
From Vehicle Maint. Fund	-	-	0.0%	161,505	161,505	0.0%	161,505	100.0%
Total General Fund	2,358,911	1,470,432	(37.7%)	25,805,739	25,327,587	(1.9%)	25,805,739	98.1%
Benchmark: <u>100.0%</u>								

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
4/30/2014 - NOT FINAL

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	50,934	31,353	(38.4%)	567,592	584,972	3.1%	567,592	103.1%
Hotel Tax Fund	7,882	7,472	(5.2%)	93,038	102,288	9.9%	93,038	109.9%
TIF Tax Allocation Fund	8,205	8,450	3.0%	1,398,526	1,389,098	(0.7%)	1,398,526	99.3%
Total Special Revenue Funds	67,021	47,275	(29.5%)	2,059,156	2,076,358	0.8%	2,059,156	100.8%
DEBT SERVICE FUNDS								
General Debt Service Fund	38	10	(73.7%)	1,068,287	1,076,204	0.7%	1,068,287	100.7%
TIF Debt Service Fund	337	13	(96%)	1,841,000	1,814,360	(1.4%)	1,841,000	98.6%
Total Debt Service Funds	375	23	(93.9%)	2,909,287	2,890,564	(0.6%)	2,909,287	99.4%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,337	4,134	209.2%	398,030	231,943	(41.7%)	398,030	58.3%
Park Improvement Fund	850	603	(29.1%)	10,200	7,333	(28.1%)	10,200	71.9%
Non-Home Rule Capital Projects	1,083,689	132,502	(87.8%)	2,842,863	1,906,916	(32.9%)	2,842,863	67.1%
TIF Redevelopment Fund	413	1	(99.8%)	5,000	1	(100.0%)	5,000	0.0%
Total Capital Projects Funds	1,086,289	137,240	(87.4%)	3,256,093	2,146,193	(34.1%)	3,256,093	65.9%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	357,022	351,703	(1.5%)	9,064,347	9,130,404	0.7%	9,064,347	100.7%
Total Enterprise Funds	357,022	351,703	(1.5%)	9,064,347	9,130,404	0.7%	9,064,347	100.7%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	207,248	203,707	(1.7%)	2,486,932	2,518,456	1.3%	2,486,932	101.3%
Vehicle Maintenance Fund	-	-	0.0%	-	-	0.0%	-	0.0%
Risk Management Fund	114,587	108,430	(5.4%)	1,375,000	1,403,852	2.1%	1,375,000	102.1%
Total Internal Service Fund	321,835	312,137	(3.0%)	3,861,932	3,922,308	1.6%	3,861,932	101.6%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	10,125	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	11,990	0.0%	-	N/A
Special Service Area No. 10 Fund	-	-	0.0%	-	1,018	0.0%	-	N/A
Special Service Area No. 11 Fund	-	-	0.0%	-	3,000	0.0%	-	N/A
Special Service Area No. 13 Fund	-	-	0.0%	-	40,001	0.0%	-	N/A
Special Service Area No. 15 Fund	-	-	0.0%	-	4,342	0.0%	-	N/A
Total Trust and Agency Fund	-	-	0.0%	-	70,476	0.0%	-	N/A
								Benchmark: 100.0%

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
4/30/2014 - NOT FINAL

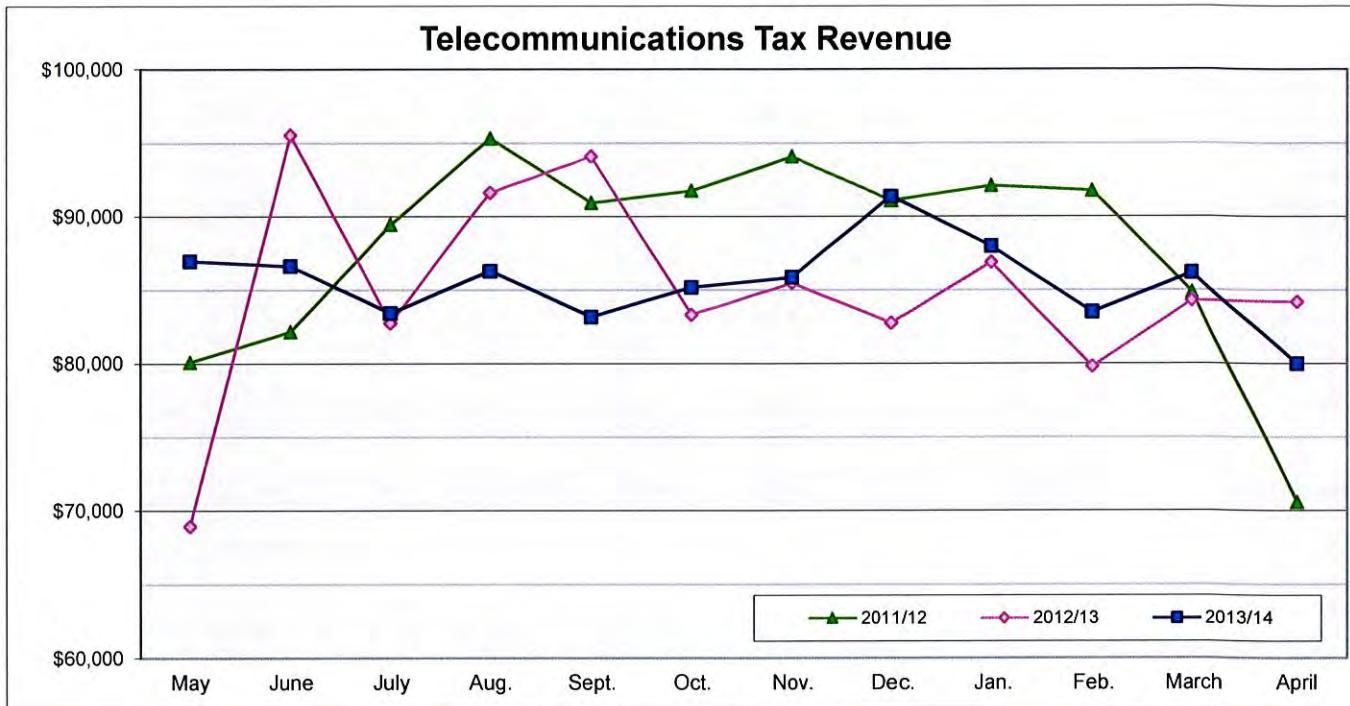
							% of	
	Current Month			Year-to-Date			Amended Annual Budget	Annual Budget Expended
	Budget	Actual	% Variance	Budget	Actual	% Variance		
GENERAL FUND								
Legislative								
Village President and Trustees	4,204	2,872	(31.7%)	253,276	257,434	1.6%	253,276	101.6%
Clerk's Office	529	461	(12.9%)	9,078	8,568	(5.6%)	9,078	94.4%
Board and Commissions	504	370	(26.6%)	7,161	5,346	(25.3%)	7,161	74.7%
Total	5,237	3,703	(29.3%)	269,515	271,348	0.7%	269,515	100.7%
Administration								
Village Administartion	47,802	44,345	(7.2%)	511,584	475,724	(7.0%)	511,584	93.0%
Human Resources	16,414	13,948	(15.0%)	170,966	122,860	(28.1%)	170,966	71.9%
Total	64,216	58,293	(9.2%)	682,550	598,584	(12.3%)	682,550	87.7%
Finance Department								
Financial Administration	19,418	16,031	(17.4%)	241,733	229,234	(5.2%)	241,733	94.8%
Accounting Services	23,058	18,980	(17.7%)	250,548	232,856	(7.1%)	250,548	92.9%
Total	42,476	35,011	(17.6%)	492,281	462,090	(6.1%)	492,281	93.9%
Technology								
	50,828	54,507	7.2%	540,310	446,203	(17.4%)	540,310	82.6%
Police Department								
Police Administration	97,058	81,738	(15.8%)	1,194,532	1,065,059	(10.8%)	1,194,532	89.2%
Operations	310,572	239,425	(22.9%)	4,501,305	4,276,425	(5.0%)	4,501,305	95.0%
Communications	124,423	94,993	(23.7%)	1,286,734	1,267,307	(1.5%)	1,286,734	98.5%
Crime Prevention	48,277	37,738	(21.8%)	649,722	548,627	(15.6%)	649,722	84.4%
Intergovernmental	38,563	27,896	(27.7%)	514,385	477,001	(7.3%)	514,385	92.7%
Total	618,893	481,790	(22.2%)	8,146,678	7,634,419	(6.3%)	8,146,678	93.7%
Fire Department								
Fire Administration	110,889	132,655	19.6%	1,377,243	1,380,316	0.2%	1,377,243	100.2%
Emergency Management	4,187	1,820	(56.5%)	64,899	47,437	(26.9%)	64,899	73.1%
Fire Suppression	293,896	219,196	(25.4%)	3,899,335	3,714,447	(4.7%)	3,899,335	95.3%
Emergency Medical Services	360,671	254,187	(29.5%)	4,374,153	4,048,402	(7.4%)	4,374,153	92.6%
Special Rescue	27,786	17,588	(36.7%)	331,386	276,156	(16.7%)	331,386	83.3%
Fire Prevention	32,538	25,446	(21.8%)	339,686	288,330	(15.1%)	339,686	84.9%
Total	829,967	650,892	(21.6%)	10,386,702	9,755,088	(6.1%)	10,386,702	93.9%
Community Services								
Building and Zoning Division								
B&Z Administration	46,401	38,007	(18.1%)	489,156	444,658	(9.1%)	489,156	90.9%
Inspections	32,040	32,412	1.2%	341,784	335,622	(1.8%)	341,784	98.2%
Economic Development	100,908	52,534	(47.9%)	501,882	426,699	(15.0%)	501,882	85.0%
Sub-Total	179,349	122,953	(31.4%)	1,332,822	1,206,979	(9.4%)	1,332,822	90.6%
Public Works								
PW Administration	27,819	25,340	(8.9%)	356,689	317,482	(11.0%)	356,689	89.0%
Forestry	17,412	15,291	(12.2%)	202,782	181,087	(10.7%)	202,782	89.3%
Park Maintenance	55,311	35,056	(36.6%)	513,989	386,525	(24.8%)	513,989	75.2%
Municipal Property Maint	20,103	34,392	71.1%	263,660	231,085	(12.4%)	263,660	87.6%
Right-of-Way Maint	32,976	26,565	(19.4%)	393,069	352,900	(10.2%)	393,069	89.8%
Snow & Ice Control	11,353	10,382	(8.6%)	233,922	308,719	32.0%	233,922	132.0%
Street & Traffic Lighting	12,245	6,993	(42.9%)	87,287	78,869	(9.6%)	87,287	90.4%
Storm Water Control	17,317	17,070	(1.4%)	218,493	200,471	(8.2%)	218,493	91.8%
Engineering	12,060	42,883	255.6%	131,587	236,319	79.6%	131,587	179.6%
Vehicle Maintenance	59,664	68,639	15.0%	729,040	670,370	(8.0%)	729,040	92.0%
Sub-Total	266,260	282,611	6.1%	3,130,518	2,963,827	(5.3%)	3,130,518	94.7%
Total	445,609	405,564	(9.0%)	4,463,340	4,170,806	(6.6%)	4,463,340	93.4%

Benchmark: **100.0%**

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
4/30/2014 - NOT FINAL

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Expended
	Budget		%	Budget		%		
	Budget	Actual	Variance	Actual	Variance			
Park & Recreation Department								
P&R Administration	26,382	23,246	(11.9%)	303,542	307,305	1.2%	303,542	101.2%
Special Recreation	49,464	21,122	(57.3%)	287,464	181,153	(37.0%)	287,464	63.0%
Dance Program	6,306	4,116	(34.7%)	65,656	40,241	(38.7%)	65,656	61.3%
Preschool Program	14,491	10,123	(30.1%)	135,221	110,861	(18.0%)	135,221	82.0%
Youth Program	1,067	1,748	63.8%	1,350	2,578	91.0%	1,350	191.0%
Camp Program	-	11	0.0%	98,162	80,516	(18.0%)	98,162	82.0%
Athletics Program	-	3,650	0.0%	44,705	53,827	20.4%	44,705	120.4%
Aquatics Program	1,047	-	(100.0%)	60,513	47,240	(21.9%)	60,513	78.1%
Special Interest/Events	3,155	2,285	(27.6%)	15,740	25,559	62.4%	15,740	162.4%
Fitness Program	620	600	(3.2%)	7,653	5,633	(26.4%)	7,653	73.6%
Miscellaneous	75	-	(100.0%)	900	520	(42.2%)	900	57.8%
Total	102,607	66,901	(34.8%)	1,020,906	855,433	(16.2%)	1,020,906	83.8%
Total General Fund	2,159,833	1,756,661	(18.7%)	26,002,282	24,193,971	(7.0%)	26,002,282	93.0%
								Benchmark: 100.0%
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	73,387	49,214	(32.9%)	545,500	339,133	(37.8%)	545,500	62.2%
Hotel Tax Fund	7,860	10,000	27.2%	82,605	52,321	(36.7%)	82,605	63.3%
TIF Tax Allocation Fund	31,834	2,830	(91.1%)	1,775,141	1,662,493	(6.3%)	1,775,141	93.7%
Total Special Revenue Funds	113,081	62,044	(45.1%)	2,403,246	2,053,947	(14.5%)	2,403,246	85.5%
DEBT SERVICE FUNDS								
General Debt Service Fund	250	-	(100.0%)	1,066,528	1,063,018	(0.3%)	1,066,528	99.7%
TIF Debt Service Fund	-	500	0.0%	2,431,665	2,430,072	(0.1%)	2,431,665	99.9%
Total Debt Service Funds	250	500	100.0%	3,498,193	3,493,090	(0.1%)	3,498,193	99.9%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,382,937	58,046	(95.8%)	2,331,673	950,547	(59.2%)	2,331,673	40.8%
Park Improvement Fund	186,350	79,725	(57.2%)	385,000	277,503	(27.9%)	385,000	72.1%
Non-Home Rule Capital Projects	964,057	41,124	(95.7%)	2,215,500	1,237,256	(44.2%)	2,215,500	91.7%
TIF Redevelopment Fund	240,000	16,430	(93.2%)	415,000	218,196	(47.4%)	415,000	52.6%
Total Capital Projects Funds	2,773,344	195,325	(93.0%)	5,347,173	2,683,502	(49.8%)	5,347,173	50.2%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	3,100,686	2,243,337	(27.7%)	6,766,914	6,638,712	(1.9%)	6,766,914	98.1%
Total Enterprise Funds	3,100,686	2,243,337	(27.7%)	6,766,914	6,638,712	(1.9%)	6,766,914	98.1%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	206,349	34,899	(83.1%)	2,476,243	2,358,629	(4.7%)	2,476,243	95.3%
Vehicle Maintenance Fund	-	-	0.0%	187,797	187,797	0.0%	187,797	100.0%
Risk Management Fund	88,578	26,830	(69.7%)	1,062,947	1,011,563	(4.8%)	1,062,947	95.2%
Total Internal Service Funds	294,927	61,729	(79.1%)	3,726,987	3,557,989	(4.5%)	3,726,987	95.5%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 11 Fund	-	-	0.0%	-	848	0.0%	-	N/A
Special Service Area No. 13 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 15 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 16 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Total Trust and Agency Fund	-	-	0.0%	-	848	0.0%	-	N/A
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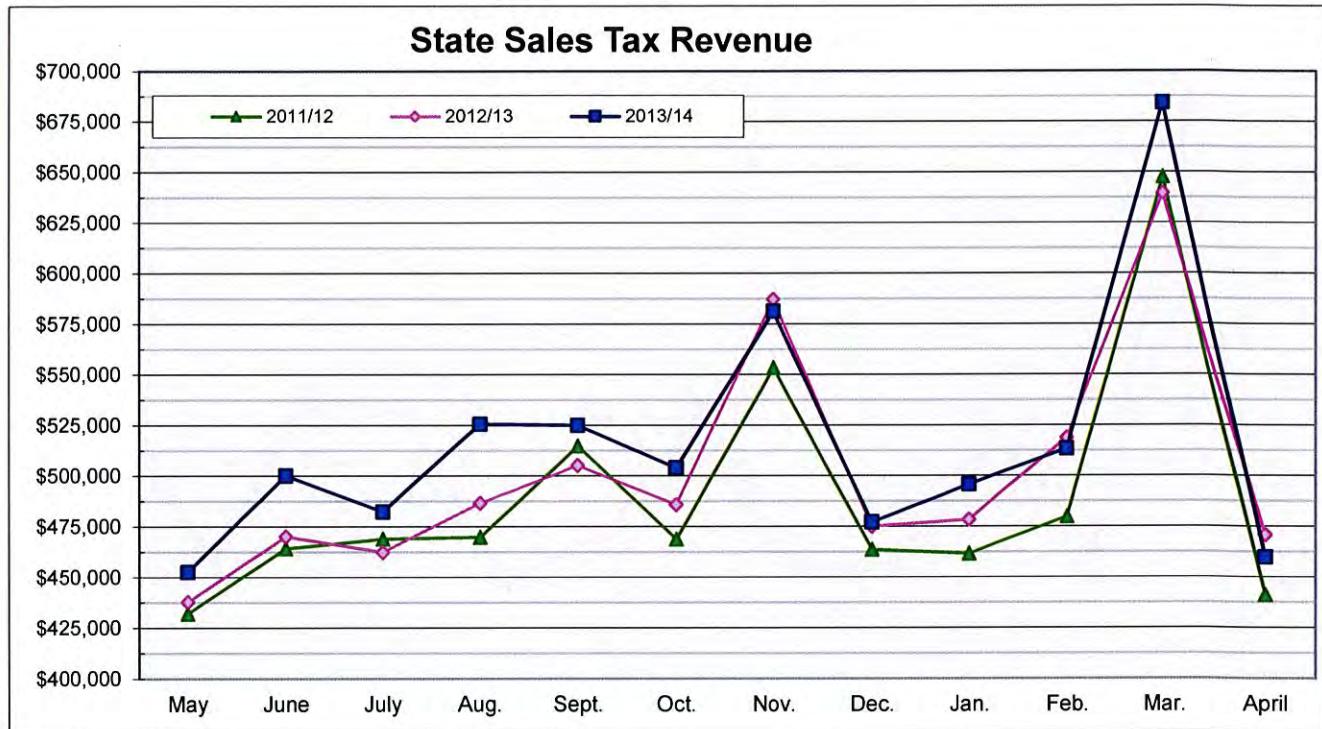
DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2014



Telecommunications Tax Collection History (Cash Basis)

Voucher Month	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	2013/14 Budget Variance %
May	80,089	68,957	-13.90%	86,963	26.11%	65,509	21,454	32.75%
June	82,168	95,543	16.28%	86,615	-9.34%	90,766	(4,152)	-4.57%
July	89,450	82,755	-7.48%	83,420	0.80%	78,617	4,804	6.11%
Aug.	95,301	91,626	-3.86%	86,290	-5.82%	87,045	(755)	-0.87%
Sept.	90,925	94,091	3.48%	83,173	-11.60%	89,386	(6,213)	-6.95%
Oct.	91,746	83,321	-9.18%	85,182	2.23%	79,155	6,027	7.61%
Nov.	94,072	85,490	-9.12%	85,856	0.43%	81,216	4,640	5.71%
Dec.	91,090	82,776	-9.13%	91,360	10.37%	78,638	12,723	16.18%
Jan.	92,108	86,889	-5.67%	87,973	1.25%	82,545	5,428	6.58%
Feb.	91,755	79,808	-13.02%	83,505	4.63%	75,818	7,687	10.14%
March	84,869	84,297	-0.67%	86,175	2.23%	75,788	10,388	13.71%
April	70,587	84,182	19.26%	79,974	-5.00%	63,034	16,940	26.87%
CASH BASIS TOTAL	\$1,054,158	\$1,019,735	-3.27%	\$1,026,486	0.66%	947,516	78,969	8.33%

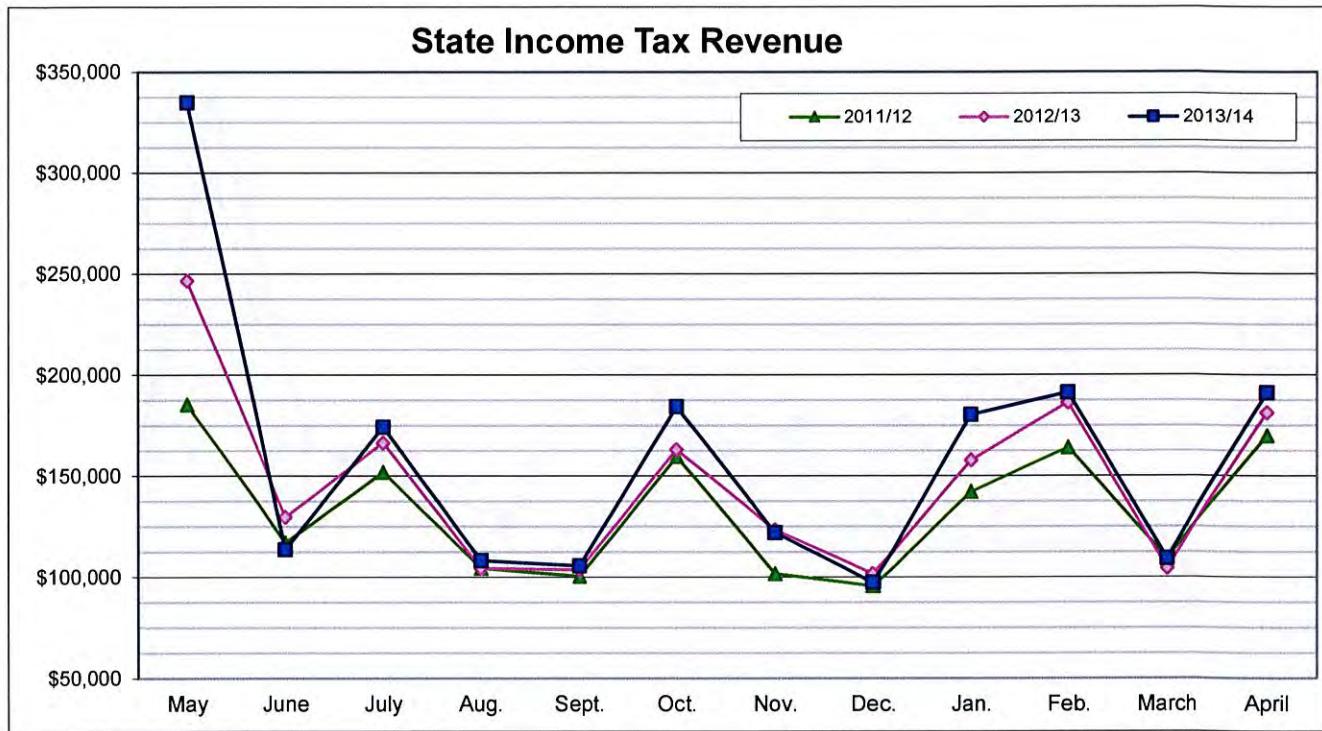
DEPARTMENT OF FINANCE
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State Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	2013/14 Budget Variance %
Feb.	May	432,121	437,868	1.33%	452,619	3.37%	447,501	5,118	1.14%
Mar.	June	464,280	470,153	1.26%	500,249	6.40%	480,496	19,753	4.11%
April	July	468,983	462,414	-1.40%	482,361	4.31%	472,587	9,774	2.07%
May	Aug.	469,801	486,669	3.59%	525,676	8.02%	497,375	28,301	5.69%
June	Sept.	514,757	505,261	-1.84%	525,059	3.92%	516,882	8,177	1.58%
July	Oct.	468,714	485,876	3.66%	504,041	3.74%	497,051	6,990	1.41%
Aug.	Nov.	553,374	587,280	6.13%	581,348	-1.01%	597,719	(16,371)	-2.74%
Sept.	Dec.	463,576	475,088	2.48%	477,166	0.44%	486,490	(9,324)	-1.92%
Oct.	Jan.	461,609	478,416	3.64%	495,748	3.62%	489,898	5,850	1.19%
Nov.	Feb.	479,880	518,846	8.12%	513,382	-1.05%	531,299	(17,917)	-3.37%
Dec.	Mar.	647,604	639,668	-1.23%	684,353	6.99%	655,660	28,693	4.38%
Jan.	April	441,146	470,763	6.71%	459,830	-2.32%	501,451	(41,621)	-8.30%
	TOTAL	5,865,845	6,018,303	2.60%	6,201,831	3.05%	6,174,409	27,422	0.44%

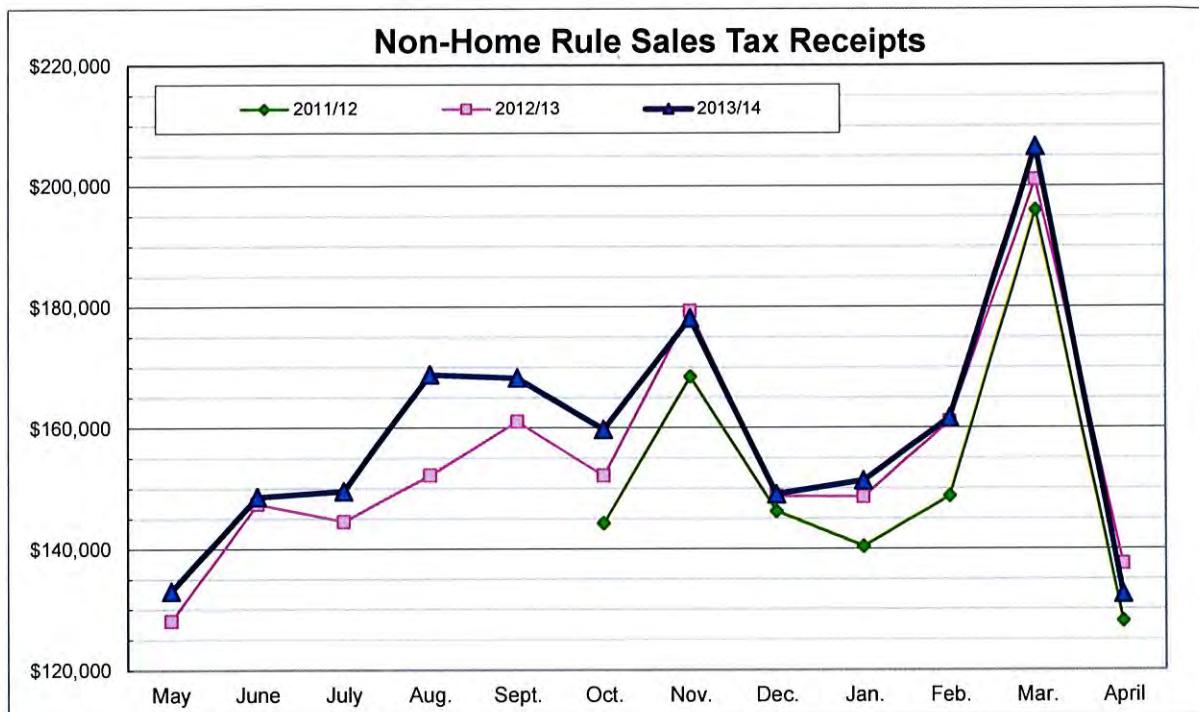
DEPARTMENT OF FINANCE
MONTHLY REPORT
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State Income Tax Collection History

Voucher Month	FY 2011/12		FY 2012/13		FY 2013/14		2013/14		
	2011/12	2012/13	2012/13	% Change	2013/14	% Change	2013/14 Budget	Budget Variance	Budget Variance %
May	185,326	246,668		33.10%	334,947	35.79%	251,601	83,346	33.13%
June	117,185	129,687		10.67%	113,795	-12.25%	132,281	(18,486)	-13.97%
July	151,807	166,537		9.70%	174,284	4.65%	169,868	4,416	2.60%
Aug.	104,439	104,504		0.06%	108,283	3.62%	106,594	1,689	1.58%
Sept.	100,526	103,659		3.12%	105,638	1.91%	105,732	(94)	-0.09%
Oct.	159,665	163,219		2.23%	184,303	12.92%	166,483	17,820	10.70%
Nov.	101,684	123,329		21.29%	122,025	-1.06%	125,796	(3,771)	-3.00%
Dec.	95,740	101,779		6.31%	97,399	-4.30%	103,815	(6,416)	-6.18%
Jan.	142,244	157,769		10.91%	180,366	14.32%	160,924	19,442	12.08%
Feb.	164,000	186,239		13.56%	191,414	2.78%	189,963	1,451	0.76%
March	109,414	104,430		-4.56%	109,328	4.69%	116,066	(6,738)	-5.81%
April	169,885	181,336		6.74%	191,183	5.43%	180,215	10,968	6.09%
TOTAL	1,601,915	1,769,156		10.44%	1,912,965	8.13%	1,809,338	103,627	5.73%

DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2014



Non-Home Rule Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY		% Change	FY		2013/14 Budget	2013/14 Budget	
		2011/12	2012/13		2013/14	% Change		Variance	Variance %
Feb.	May	128,146	N/A	133,042	3.8%	130,709	2,333	1.8%	
March	June	147,404	N/A	148,568	0.8%	150,352	(1,784)	-1.2%	
April	July	144,514	N/A	149,534	3.5%	147,404	2,130	1.4%	
May	Aug.	152,154	N/A	168,804	10.9%	155,197	13,607	8.8%	
June	Sept.	161,028	N/A	168,234	4.5%	164,249	3,985	2.4%	
July	Oct.	144,230	152,110	5.5%	159,727	5.0%	155,152	4,575	2.9%
Aug.	Nov.	168,438	179,311	6.5%	178,080	-0.7%	182,897	(4,817)	-2.6%
Sept.	Dec.	146,212	148,685	1.7%	149,002	0.2%	151,659	(2,657)	-1.8%
Oct.	Jan.	140,374	148,581	5.8%	151,254	1.8%	151,553	(299)	-0.2%
Nov.	Feb.	148,742	161,063	8.3%	161,655	0.4%	164,284	(2,629)	-1.6%
Dec.	Mar.	195,983	201,005	2.6%	206,495	2.7%	205,025	1,470	0.7%
Jan.	April	128,087	137,515	7.4%	132,491	-3.7%	147,632	(15,141)	-10.3%
TOTAL		1,072,065	1,861,515	73.6%	1,906,886	2.4%	1,906,113	773	0.0%

*The Non-Home Rule Sales Tax was enacted with a July 1, 2011 effective date.

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Days to Maturity	Par Value	Purchase Price	(Premium) / Discount	Market Value	Accrued Interest	Total Value	Unrealized Gain (Loss)
MONEY MARKET & CASH												
CASH - INLAND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,314,377.89	-	3,314,377.89	N/A
MONEY MARKET - IL. FUNDS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7,536,222.04	-	7,536,222.04	N/A
IMET CONVENIENCE FUND	N/A	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	957,794.95	-	957,794.95	N/A
CASH - TD AMERITRADE	N/A	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	768,292.71	-	768,292.71	N/A
IDA12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
CERTIFICATE OF DEPOSIT												
Ally Bank Midvale	05/01/13	05/01/15	0.660%	02005QW82	366	200,000.00	200,000.00	-	199,920.00	591.78	200,511.78	(80.00)
American Express Bank	11/22/13	07/20/15	1.150%	02587DK11	446	50,000.00	50,294.00	(294.00)	50,275.00	154.38	50,429.38	(19.00)
Bank Baroda New York	02/26/14	02/06/17	1.000%	06062-AFX2	1,013	240,000.00	239,055.00	945.00	239,851.20	573.33	240,424.53	796.20
Beal Bank USA Las Vegas	12/13/13	12/17/14	0.500%	0737-0WCW4	231	190,000.00	190,015.00	(15.00)	189,984.80	345.62	190,330.42	(30.20)
BMW Bank	05/20/13	12/10/15	2.000%	055688PA98	589	65,000.00	67,141.75	(2,141.75)	66,484.60	502.19	66,986.79	(657.15)
Discover Bank	10/01/12	10/10/14	0.800%	254671GV6	163	75,000.00	75,000.00	-	75,155.25	32.88	75,188.13	155.25
GE Capital	07/18/12	07/21/14	1.000%	36157QHT7	82	125,000.00	125,000.00	-	125,145.00	342.47	125,487.47	145.00
GE Capital	10/25/13	02/09/16	0.850%	36160NTU3	650	113,000.00	112,830.50	169.50	113,245.21	210.52	113,455.73	414.71
GE Money Bank	05/21/13	03/16/16	1.200%	36161NWG9	686	7,000.00	7,071.89	(71.89)	7,048.44	10.36	7,058.80	(23.45)
Goldman Sachs	05/01/13	07/25/14	1.000%	38147JE46	86	75,000.00	75,000.00	-	74,925.75	203.42	75,129.17	(74.25)
Goldman Sachs	07/20/12	07/25/14	1.000%	38143AXD2	86	120,000.00	120,000.00	-	120,146.40	312.33	120,458.73	146.40
Goldman Sachs	10/25/13	01/20/15	1.500%	38143AHB4	265	45,000.00	45,471.25	(471.25)	45,304.65	188.63	45,493.28	(166.60)
Safra National BONY	10/25/13	01/15/15	0.350%	78558AMZ8	260	67,000.00	66,868.68	131.32	66,959.80	9.64	66,969.44	91.12
Sallie Mae Bank Murray Utah	10/01/12	10/10/14	0.850%	795450PS8	163	150,000.00	150,000.00	-	150,310.50	69.86	150,380.36	310.50
Sallie Mae Bank Murray Utah	08/21/12	08/29/14	0.900%	795450PBS	121	100,000.00	100,000.00	-	100,142.00	150.41	100,292.41	142.00
The Edgar County B&T	01/01/13	04/01/15	0.900%	80101	336	237,500.00	237,500.00	-	237,500.00	3,396.34	240,896.34	-
AGENCY												
FNMA	12/03/12	11/27/17	0.900%	3136G07M7	1,307	145,000.00	145,000.35	(0.35)	143,133.85	554.62	143,688.47	(1,866.50)
FNMA	07/17/12	07/30/18	1.300%	3136G0TD3	1,552	250,000.00	249,850.00	150.00	246,822.50	801.37	247,623.87	(3,027.50)
Fed Farm Credit Bank	11/30/12	08/21/17	0.800%	3133EC3G7	1,209	150,000.00	150,000.00	-	148,095.00	230.00	148,325.00	(1,905.00)
Fed Farm Credit Bank	11/20/12	11/20/17	0.850%	3133EC2Y9	1,300	155,000.00	155,155.00	(155.00)	153,223.70	585.56	153,809.26	(1,931.30)
FHLB Bond	11/20/12	11/13/17	0.875%	3133813C7	1,293	275,000.00	274,818.75	181.25	271,513.00	1,116.23	272,629.23	(3,305.75)
FHLB Bond	10/31/12	11/15/17	0.980%	3133817D1	1,295	440,000.00	439,915.00	85.00	436,057.60	1,976.33	438,033.93	(3,857.40)
FHLB Bond	10/03/11	09/09/16	2.000%	3133707W8	863	305,000.00	315,464.55	(10,464.55)	315,330.35	864.17	316,194.52	(134.20)
FNMA	10/24/12	10/25/17	0.900%	3133G0QQ9	1,274	310,000.00	309,792.50	207.50	306,583.80	38.75	306,622.55	(3,208.70)
FNMA	10/31/12	09/27/17	1.070%	3135G0PD9	1,246	315,000.00	315,812.50	(812.50)	313,223.40	308.96	313,532.36	(2,589.10)
FIXED INCOME - OTHER												
St. Charles Park Dist Bonds	04/22/13	12/15/16	3.750%	787760HZ3	960	100,000.00	110,565.00	(10,565.00)	105,370.00	1,406.25	106,776.25	(5,195.00)
TOTAL						4,304,500.00	4,327,621.72	(23,121.72)	16,878,439.39	14,976.40	16,893,415.79	(25,869.92)