

VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street

Monday, March 17, 2014, 7:00 p.m.

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, 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**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. Community Update**
 - B. Appointment of Police Chief**
 - C. Oath of Office for Firefighter / Paramedics Ryan Bene and Jason Kraus**
- 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, March 3, 2014**
 - B. An Ordinance Authorizing Disposal of Personal property Owned by the Village of Lake Zurich (Assign. ORD. #2014-3-962)**

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 Statutes.
 - C. Approval of 2014 Special Event Requests**

Summary: The following events have been approved by the Park Advisory Board and are now being presented to the Village Board for final approval: YMCA Fun Run, LZ Triathlon, Take a Stand drug awareness, Taste of the Towns, AHCF fundraising walk, Alpine Runners race.

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.)

None at this time.

8. NEW BUSINESS

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

A. Courtesy Review for Somerset Townhome (Trustee Loewes)

Summary: Icon Building Group is proposing the construction of the remaining 19 townhomes in the Somerset development located in downtown Lake Zurich. As they have proposed minor changes to the building elevations, which may include minor changes to the building footprints, they have asked for a courtesy review of their concept.

Recommended Action: A motion to forward the request from Icon Building Group to the Plan Commission for a public hearing.

B. Technology Upgrade for Finance and Community Application Software (Trustee Halen)

Summary: The Village uses application software supplied by SunGard Public Sector to support core financial, water billing and permitting operations. The current software has not been upgraded since its original installation in 2008. This upgrade is offered by SunGard as part of a cloud-based solution to its customers that want to stay with the Plus Series software at a lower one-time cost than a larger investment that would require new server hardware, migration, and licensing. The new software will allow the Village to take advantage of several time-saving features and productivity enhancements.

Recommended Action: A motion to approve the purchase of an upgrade to the current SunGard Plus Series software for a one-time fee not to exceed \$29,000.

C. Semi-Monthly Warrant Register Dated March 17, 2014 Totaling \$290,679.01 (Trustee Halen)

Recommended Action: A motion to approve the semi-monthly warrant register dated April 7, 2014 totaling \$290,679.01.

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**B. Permit Application Survey Results**

11. ATTORNEY'S REPORT

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

12. DEPARTMENT HEAD REPORTS

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

A. Community Services – Legal Notice for Zoning Map Update

13. EXECUTIVE SESSION called for the purpose of 5 ILCS 120/2 (c)(12) establishing litigation reserves or settling claims.**14. ADJOURNMENT**

(Village Board Committee of the Whole budget workshop on Saturday, April 5, 2014)

(Next regular Village Board meeting on Monday, April 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.

**UNAPPROVED
VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street
Monday, March 3, 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, Trustee Jonathan Sprawka, and Trustee Dan Stanovich. Also present: Village Manager Jason Slowinski, Asst, Village Manager Roy Witherow, Atty. Jason Guisinger, Community Services Dir. Mike Earl, Finance Dir. Jodie Hartman, I/T Dir. Michael Duebner, Fire Chief Dave Wheelock, Police Chief Kevin Finlon, Park and Rec. Manager Dave Peterson, Public Works Manager Mike Brown and Building/Zoning Manager Dan Peterson.
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT**

Stephen Daday, Atty. representing Terrace Ln. Homeowners Assn, addressed the Board on agenda item #8D.
Bill Saunders, 47 Pine Ave., addressed the Board on item #8D.
Rich Pipaza, Braemar subdivision, addressed the Board on item #8D.
Rich Sustich, 217 Sandy Point Ln., addressed the Board on item #7A.
Peter Tschurtz, Fritzl's Restaurant, 377 N. Rand Rd., addressed the Board representing his business, J.J. Twigs Restaurant, Scoreboard Bar and Grill, Chasers Sports Bar and American Legion Post on the issue of video-gaming. They would like to request that the Board reconsider video-gaming and bring it forward on a future agenda.
Richard Johnson, 2121 Hillcrest Dr., addressed the Board on the issue of video-gaming. Mr. Johnson is Commander of the American Legion Post and he had handed out information to the Board on the dais.
- 5. PRESIDENT'S REPORT**
 - A. Proclamation honoring Tom O'Connell on his retirement:** introduction was done by the Mayor and Police Chief and then the proclamation was read by Mayor Poynton. The Employee Relations Committee representatives, Betty Harrison and Tom LaBee presented a memento to Officer O'Connell.
 - B. Community Update :** Copper Fiddle Distillery opens on 3/15/14; Purple Polar Plunge is 3/15/14; Cruise Nights, sponsored by Midwest Motors, will resume in May. Mayor Poynton received direction from the Board on their consensus about video-gaming being on a future agenda. The Board agreed to consider this item in the future.
- 6. CONSENT AGENDA**
 - A. Approval of Minutes of the Village Board Meeting, February 18, 2014**
 - B. Ordinance Approving Liquor License for Rock N' Ribs Ord. #2014-3-959**

Summary: Rock N' Ribs at 463 South Rand Road is requesting a Class B-1 liquor license. This license authorizes the retail sale of beer and wine for consumption at an outdoor cafe accessory to a restaurant.

C. **Ordinance Increasing the Number of Authorized Liquor Licenses**
Ord. #2014-3-960

Summary: With the above Ordinances amending the number of liquor licenses issued by the Village, this Ordinance clarifies the total number of licenses and classifications used by the Village.

Recommended Action: Motion was made by Mayor Poynton, seconded by Trustee Sprawka, to approve the Consent Agenda as presented.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

7. OLD BUSINESS

A. **Strategic Plan Progress Report**

Summary: At the January 6, 2014 meeting the Board of Trustees formally adopted the six strategic priorities for the next five years. Strategic plan workgroups comprised of Village staff have spent the last several weeks discussing and developing firm objectives to accomplish these priorities. At this point, a progress report is being presented and staff will continue to provide the Board with periodic status reports as we progress through the next phases of Strategic Plan development.

Village Manager Jason Slowinski gave an overview and Asst. Village Manager Roy Witherow gave a PowerPoint presentation and answered the Board's questions.

Recommended Action: No official action is required at this time. A draft of the formal Strategic Plan will be forthcoming at a future Village Board meeting.

8. NEW BUSINESS

A. **Cedar Creek Drainage Study**

Summary: Village engineers at Manhard Consulting have completed a drainage study of the Cedar Creek and Bristol Trails subdivisions. The recommended solutions being presented by Manhard Consulting are the result of months of data collection, base model development, and model calibration based on various storm events.

Peter Stoehr and Brian Vallesky, Manhard Consulting, gave a PowerPoint presentation with their findings and recommendations. They answered the Board's questions and stated that there will be a stakeholders meeting at the Police Facility, 200 Mohawk Tr. at 6pm on Tuesday, March 11, 2014.

Recommended Action: No official action is required at this time. Staff recommends the Village Board listen to the presentation and ask for any clarification.

B. **An Ordinance Authorizing Renewal of Aggregation Program for Electrical Load**
Ord. #2014-3-961

Summary: The Lake Zurich municipal electricity aggregation program is set to expire this July. In order to best situate the Village to secure the lowest rates for electricity after July, the proposed Ordinance provides Village Board authorization to the Mayor to renew the program following another bid process. Upon the approval of the proposed Ordinance, consultants at the Northern Illinois Municipal Electric Collaborative (NIMEC) will proceed with grouping Lake Zurich's aggregation load with other communities with similar load profiles and going to bid together.

Mr. Kyle Kordell, Management Analyst, gave an overview of the process and answered the Board's questions.

Recommended Action: Motion was made by Trustee Stanovich, seconded by Trustee Beaudoin, to approve Ordinance 2014-3-961 authorizing renewal of the aggregation program for electrical load.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

C. Approval of 2014/2015 Street Resurfacing Program. (Trustee Stanovich)

Summary: For the past several years the Village's annual road resurfacing program has taken place in the late summer/fall time period. It is best practice to begin the process in the spring and complete the improvements in the summer. Staff seeks Village Board concurrence to issue a bid solicitation for the 2014 road resurfacing program in April.

Community Services Dir. Mike Earl answered the Board's questions.

Recommended Action: Motion was made by Trustee Stanovich, seconded by Trustee Halen, to authorize staff to proceed with a bid solicitation for the 2014 road resurfacing program.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

D. Adoption of Resolution Approving the Home Reimbursement Noise Mitigation Program (Resolution 2013-03-8D)

Summary: In November 2009 the Village entered into an agreement for CN to provide \$1,960,000 for a Noise and Safety Mitigation Program. Of the initial program allotment, \$1,089,187 is available for the home reimbursement program. The program is available to all owners of 156 eligible residential properties that are at least partially within 250' of the rail line within the Target Area. The Ciorba Group advises that 250' is the maximum distance that would see a benefit from noise mitigation measures.

Community Services Dir. Mike Earl reported on the history of the agreement with CN, Ciorba Group's recommendations and he explained the process for the reimbursement plan for homeowners within 250' of the railroad lines. The Board's questions were answered by Mr. Earl and Building/Zoning Manager Dan Peterson. The three gentlemen who spoke at Public Comments on this item were given the opportunity to ask questions. The reimbursement information will be available on the Village's website.

Recommended Action: Motion was made by Trustee Loewes, seconded by Trustee Sprawka, to approve Resolution 2013-03-8D, the Home Reimbursement Noise Mitigation Program.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

E. Semi-Monthly Warrant Register Dated March 3, 2014 Totaling \$1,126,408.98

Recommended Action: Motion made by Trustee Halen, seconded by Trustee Beaudoin, to approve the semi-monthly warrant register dated March 3, 2014 totaling \$1,126,408.98.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

9. TRUSTEE REPORTS

Trustee Sprawka asked Public Works Manager Mike Brown about the amount of salt/sand being used on the roads and the strategy for plowing. Mr. Brown answered the Board's questions.

10. VILLAGE MANAGER'S REPORT There was none.

11. ATTORNEY'S REPORT There was none.

12. DEPARTMENT HEAD REPORTS

Fire Chief Wheelock reported the department had received a grant from the State of Illinois and the Fire Dept. will hold a Blood Drive on Saturday, April 12, 2014 from 9-3pm at Fire Station #1.

13. EXECUTIVE SESSION called for the purpose of discussing 5 ILCS 120/2 (c)(21) minutes, 5 ILCS 120/2 (c)(2) collective bargaining, and 5 ILCS 120/2 (c)(11) pending litigation.

A. Approval of minutes from Executive Session September 16, 2013

B. Approval of minutes from Executive Session November 18, 2013

Motion was made by Mayor Tom Poynton, seconded by Trustee Sprawka, to adjourn to Executive Session.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 8.49pm.

Meeting reconvened at 9.52pm and called to order by Mayor Tom Poynton.

ROLL CALL: Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, Trustee Steve O'Connor, Trustee Jonathan Sprawka, and Trustee Dan Stanovich. Also present: Atty. Jason Guisinger.

14. ADJOURNMENT

Motion to adjourn was made by Trustee Sprawka, seconded by Trustee Beaudoin.

AYES: 6 Trustees Beaudoin, Halen, Loewes, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

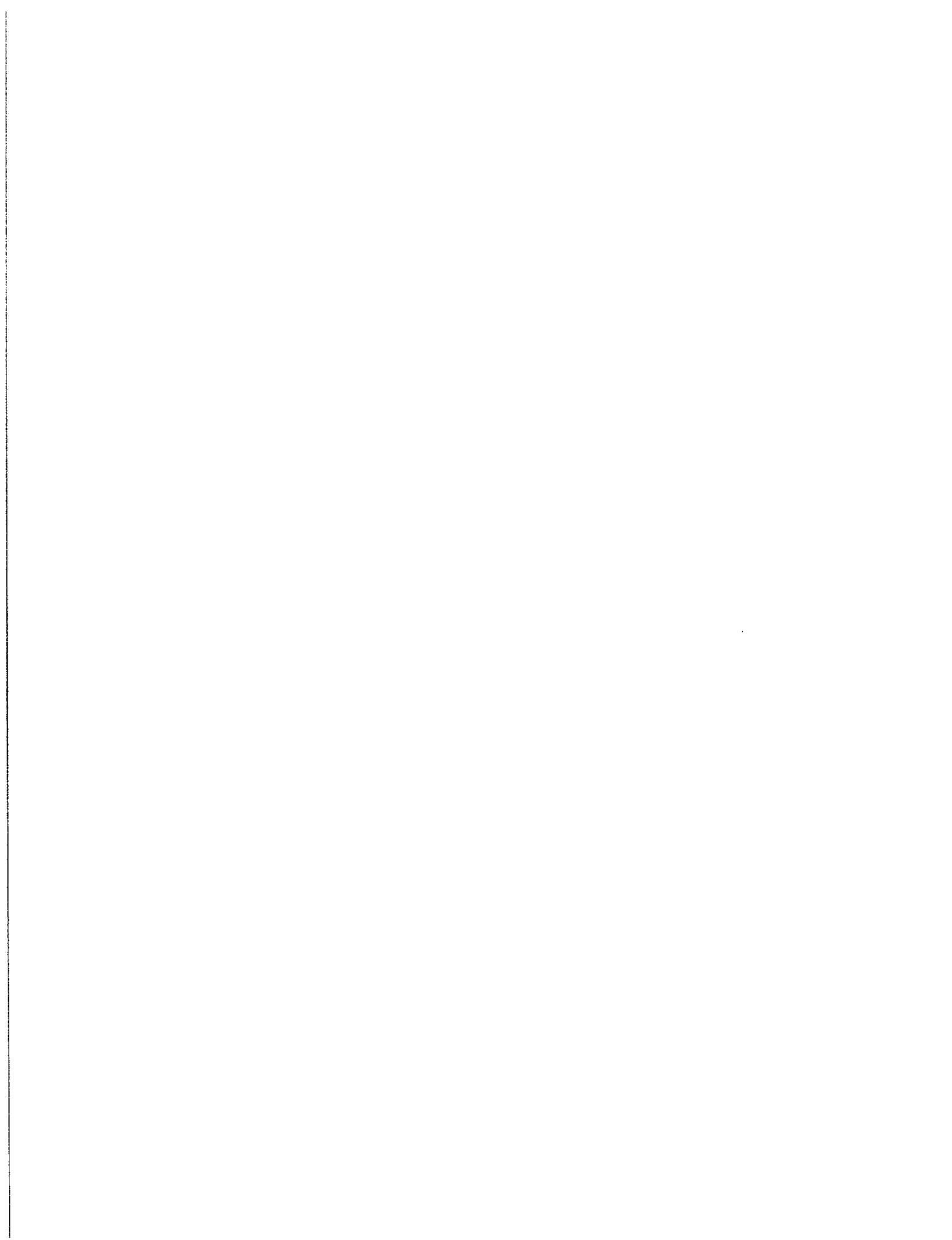
Meeting adjourned at 9.53pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.



70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 6B

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

MEMORANDUM

Date: March 7, 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 to the Village and should be disposed of in accordance with Illinois Municipal Code 65 ILCS 5/11-76.4.

Analysis: The surplus equipment listed in Exhibit A has been stripped of any useful parts, 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 or useful to the Village in accordance with Illinois Municipal Code 65 ILCS 5/11-76.4.

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

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2014-03-962

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 17th day of March, 2014.

AYES:

NAYS:

ABSENT:

APPROVED this 17th day of March, 2014.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk

Published: _____

Village of Lake Zurich

Kevin Finlon
Chief of Police



Police Department

Support Services Division

Interdepartmental Memorandum
Commander David M. Bradstreet

March 7, 2014

Exhibit A

To: Kyle Kordell
Subject: Surplus List

18.0 Cu. Ft. Frigidaire refrigerator	\$0.00 (does not work)
Sanyo mini refrigerator serial #020617091	\$0.00 (does not work)
Aurora AS1018CD Shredder	\$0.00 (does not work)
Panasonic Microwave	\$0.00 (broken door)
General Electric microwave	\$0.00 (very old and does not work)
Sanyo Television serial # V214055624524	\$25.00
Sanyo Television serial # V2280256269373	\$25.00
CML Portable Breath tester	\$0.00 cannot be certified for use any longer (more than 10 years old)
CML Portable Breath tester	\$0.00 cannot be certified for use any longer (more than 10 years old)
Stalker Vision (camera system)	\$0.00 inoperable
Shoei Motorcycle Helmets x 3	\$50.00
Panasonic VHS recorder	\$5.00
Panasonic FS16 Multiplexer	\$0.00 inoperable

Respectfully

David M. Bradstreet
Commander of Administration

70 E. Main Street
Lake Zurich, IL 60047



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

Disposal of Surplus Equipment

March 10, 2014

Technology Department

<u>Quantity</u>	<u>Description</u>	<u>Disposition</u>
1	9 Ingersoll Rand HP 1000 hand punch	Estimated Value: \$0

Community Services Department

<u>Quantity</u>	<u>Description</u>	<u>Disposition</u>
1	Homelite Pump 328	Estimated Value: \$0
1	1992 Echo Pump WI-185	Estimated Value: \$0
1	1994 Homelite Pump 173	Estimated Value: \$0

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6C

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

MEMORANDUM

Date: March 5, 2014

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

From: Dave Peterson, Recreation Manager

Subject: **Paulus Park-Special Event Requests for 2014**

Issue: Every year there are several Special Event Requests to take place at Paulus Park that anticipate attendance in excess of 100. According to the Village of Lake Zurich Special Events Guidelines, these requests must be reviewed by the Park Advisory Board and subsequently approved by the Board of Trustees.

Analysis: Below is a summary of the organizations requesting usage:

Organization	Date	Type of Event	Number in Attendance
YMCA Fun Run	6/21	Fun Run	200-250
LZ Triathlon	7/12 & 7/13	Triathlon	750
Take A Stand	7/26	Drug Awareness	200-500
Taste of the Towns	8/24	Food Vendors	800
AHCF	9/21	Fundraising Walk	150
Alpine Runners	9/28	Running Races	500

Each applicant must provide a certificate of insurance, listing the Village of Lake Zurich as an additionally insured. Fees are assessed based on the current fee structure in place.

The Park Advisory Board reviewed and endorsed these applications at their March 11 meeting.

Recommendation: Staff and the Park Advisory Board recommend accepting the above applicant requests to utilize Paulus Park for special events in 2014.

w/ Attachments: None.

Community Services Dept.

- Building & Zoning
- Public Works

505 Telser Road
Lake Zurich, IL 60047



Phone: (847) 540-1696
Fax: (847) 726-2182
Web: www.LakeZurich.org

MEMORANDUM

Date: March 11, 2014

To: Jason T. Slowinski, Village Administrator

From: Sam Hubbard, Village Planner

Cc: Michael J. Earl, Director of Community Services
Daniel A. Peterson, Manager of Building and Zoning

Subject: Courtesy Review for Somerset Townhome – Icon Building Group

Issue: Icon Building Group is proposing the construction of the remaining 19 townhomes in the Somerset development located in downtown Lake Zurich. As they have proposed minor changes to the building elevations, which may include minor changes to the building footprints, they have asked for a courtesy review of their concept.

Analysis: The Somerset Townhome development was originally granted Site Plan and Exterior Appearance approval in 2005 to authorize the construction of 39 townhomes on the property known as "Block C". Due to the economic downturn that occurred in 2008, the original developer did not complete the development and left 19 townhomes un-built. The current property owner is working with the applicant, Icon Building Group, to complete the remaining 19 townhomes.

The applicant's initial concept plans indicate slight modifications to the exterior of the buildings, which may encompass slight modifications to the building foundations and building materials. These changes will require an amendment to the original Exterior Appearance approval and Site Plan approval. The applicant has stated that these changes are very minor in scope and that the final product will closely mirror the three previously constructed townhome buildings that are currently onsite.

Specifically, the applicant is proposing the construction of Building A on lots 1 through 6, Building B on lots 7 through 12, and Building C on lots 13 through 19. Building C will incorporate the existing foundation that was placed by the original developer. Final plans providing specific project details will be completed and received prior to application to the Plan Commission.

Recommendation: Staff recommends that Village Board members provide courtesy review feedback to the applicant on their concept. Staff has not identified any major issues with the concept and recommends the Village Board direct the applicant to complete a formal application to the Plan Commission.

w/ Attachments:

1. Cover Letter
2. Building Elevations
3. Plat of Survey
4. Tree Condition Report



2413 West Algonquin Road
Suite 247
Algonquin, Illinois 60102

t 815.444.7400
f 815.444.7401
icon-group.com

Lake Zurich Building & Zoning
Attn: Daniel A. Peterson
Manager of Building & Zoning
Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047

CC: Sam Hubbard
Village Planner

It is our intent to seek The Village of Lake Zurich Planning Commission approval allowing Icon Building Group to proceed with the continuation of the "Somerset Townhomes at The Residences at Downtown Lake Zurich."

We propose to construct nineteen (19) new townhomes on the lots previously identified for Buildings A, B and C. We plan to adhere to the currently recorded lot lines by designing product that will keep within the current lot alignment. Our floor plans will be similar in nature with only minor variations from what is currently in place. Additionally, we have revised the exterior elevations only slightly from that of what was previously approved by the Village of Lake Zurich in an effort to enhance the overall look of the community and increase marketability.

Public water and sewer currently serve the community and we are proposing utilize the systems in their current capacity without any changes to the overall infrastructure. As such, our proposed product will not require the need for any upgrades to the system.

Upon completion, our homeowners will share in the benefits of the existing Somerset Homeowners Association and their Declaration of Covenants, Conditions, Restrictions and Easements will be recorded with the closing of each townhome.

It is with great appreciation that we request a review of our proposal and we welcome the opportunity to receive feedback that will be mutually beneficial to the Village of Lake Zurich and our future homeowners.

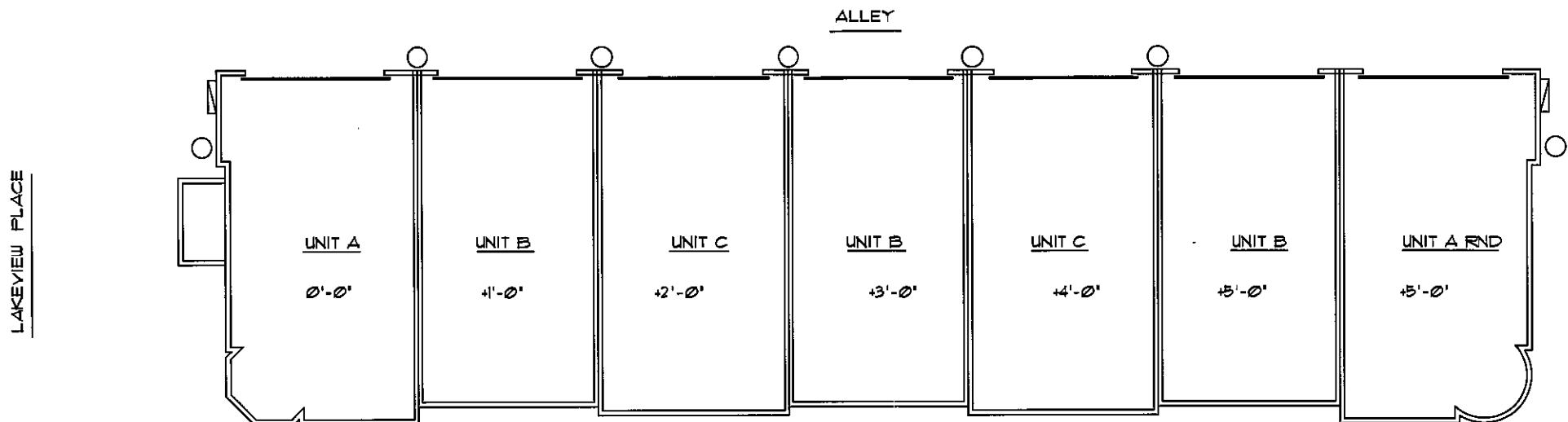
Sincerely,

A handwritten signature in black ink, appearing to read "Jeremy S. Blackstock".

Jeremy S. Blackstock
Vice President

LAKE ZURICH TOWNHOMES

LAKE ZURICH, IL



LOWER LEVEL

1/8" = 1'-0"



UNIT A

UNIT B

UNIT C

UNIT C

UNIT B

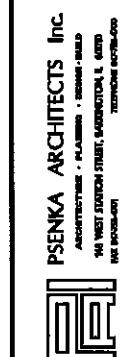
UNIT B

UNIT A RND

SOUTH ELEVATION

1/8" = 1'-0"

COPIED BY	NAME DATE:
RECORDED	DATE
REMARKS	
C. 2002	
PSENKA ARCHITECTS Inc.	
ARCHITECTURE • PLANNING • DESIGN • BUILD	
144 WEST STATION STREET, ALEXANDRIA, VA 22314	
TEL: 703.830.1000	



JOB NO.	DRAWN BY: PAP
	CHECKED BY: PAP
	APPROVED: PAP

LAKE ZURICH TOWNHOMES
LAKE ZURICH, IL

FREELIN

SHEET NO.

P-1

LAKE ZURICH TOWNHOMES

LAKE ZURICH, IL



NORTH ELEVATION

1/8" = 1'-0"



EAST ELEVATION

1/8" = 1'-0"

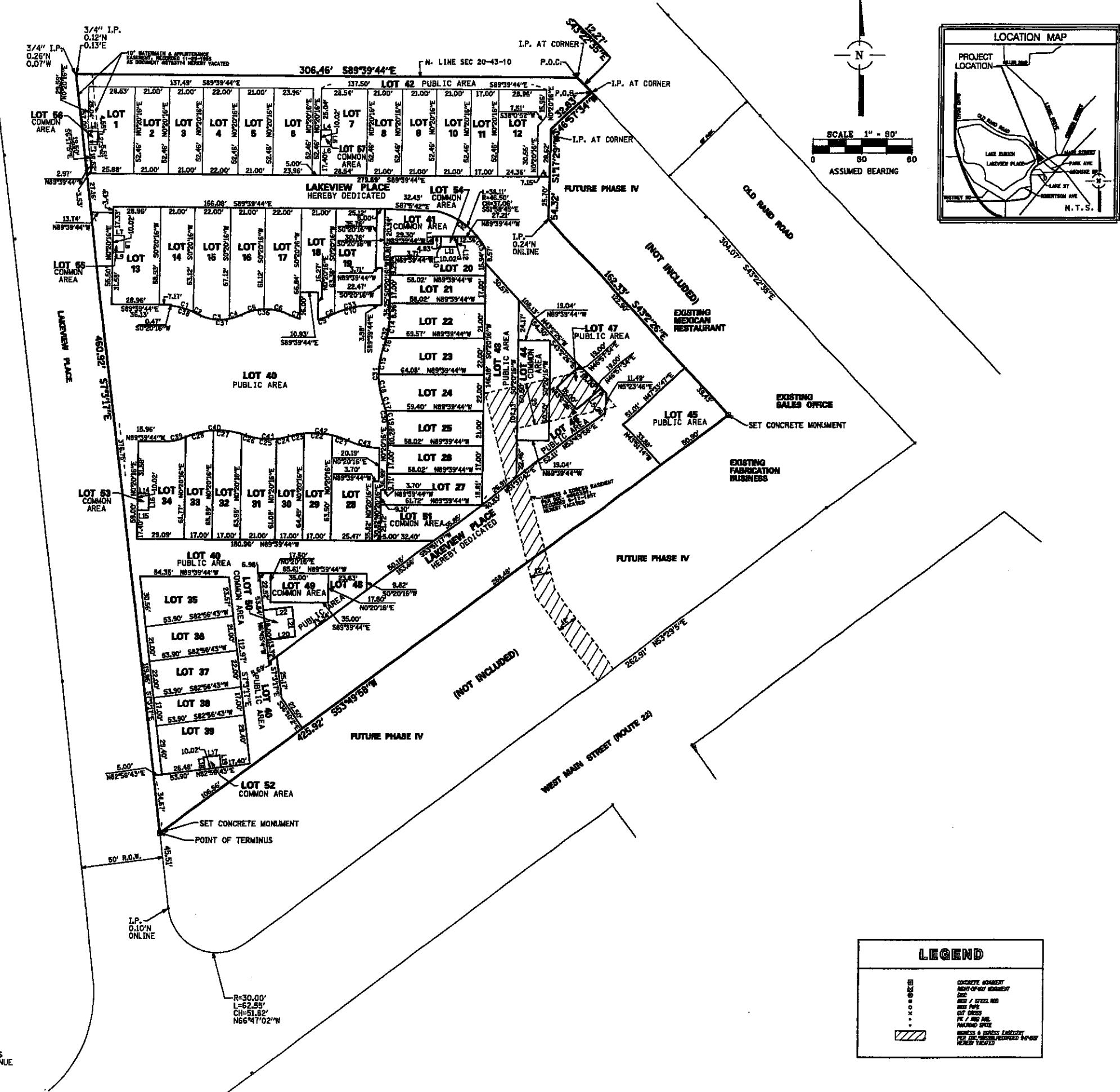


WEST ELEVATION

1/8" = 1'-0"

COPYSHEET		ISSUE DATE:	
		DATE	REMARKS
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	APPROVED	APR	
LAKE ZURICH TOWNHOMES LAKE ZURICH, IL			
SHEET NO. P-1			

**FINAL PLAT OF RESUBDIVISION
OF
THE SOMERSET**



LOTS	AREA	ACRES
1	1.405	0.032
2	1.162	0.025
3	1.162	0.025
4	1.154	0.025
5	1.162	0.025
6	1.257	0.035
7	1.434	0.035
8	1.162	0.025
9	1.162	0.025
10	1.162	0.025
11	1.162	0.025
12	1.162	0.025
13	1.365	0.031
14	1.162	0.025
15	1.463	0.036
16	1.337	0.031
17	1.361	0.032
18	1.216	0.028
19	1.565	0.035
20	1.207	0.028
21	1.162	0.025
22	1.223	0.028
23	1.373	0.035
24	1.373	0.035
25	1.223	0.028
26	965	0.023
27	1.125	0.028
28	1.355	0.035
29	1.055	0.025
30	1.055	0.025
31	1.265	0.030
32	1.112	0.028
33	1.054	0.025
34	1.055	0.025
35	1.455	0.033
36	1.132	0.028
37	1.154	0.027
38	916	0.021
39	1.012	0.025
40	22.620	0.519
41	855	0.20
42	3.423	0.078
43	2.860	0.061
44	1.152	0.028
45	1.260	0.043
46	1.056	0.027
47	342	0.008
48	1.115	0.028
49	812	0.014
50	315	0.007
51	1.022	0.023
52	72	0.002
53	69	0.002
54	63	0.001
55	36	0.002
56	41	0.001
57	63	0.001
SUBTOTAL		24.385
ACRES		5.660
VIEW		2.546
LACE		
TOTAL		111.030

PROPERTY DESCRIPTION-

LEGEND

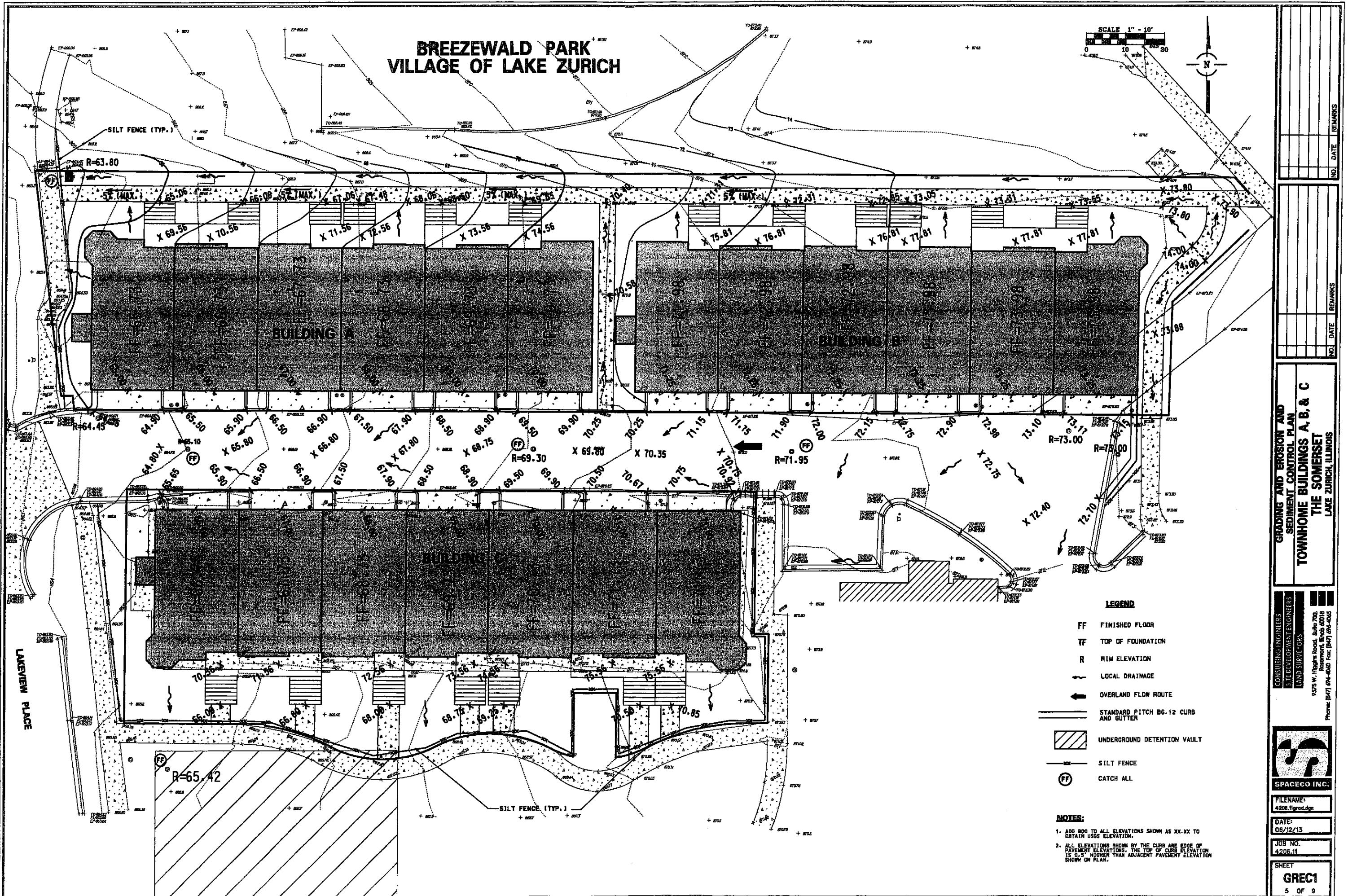
■	CONCRETE BONDING
△	RIGHT-OF-WAY BOUNDARY
○	ARC
◎	IRON / STEEL ROD
○	IRON PIPE
○	IRON SIGHT
+	IRON / IRON PIPE
+	IRON PIPE SPlice
\\\\\\\\	IRON PIPE & EXPANSION JOINT
—	IRON PIPE, PERFORATED & OTHER
—	IRON SPlice

REVISIONS:



CONSUMING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9775 W. Higgins Road, Suite 700, 
Rosemont, Illinois 60018

PREPARED FOR:
MCCAFFREY INTERESTS
737 N. MICHIGAN AVENUE
SUITE 2050
CHICAGO, IL 60611





John Schiemann our Certified Arborist (IL-5248A) on staff here in Wauconda evaluated the tree at The Somerset in Lake Zurich.

The tree is on Lakeview Place behind Lot 18, this tree is a 62 inch in diameter Bur Oak

There is pre-existing stress damage which resulted in soil compaction, and 45% die back in the canopy, John gave the tree a 7 on a scale of 1 – 10, 1 being the healthiest and 10 the unhealthiest. The condition of this tree is Fair to Poor.

It is unlikely; that this tree can be saved however, his Recommendations for this tree would be as follows should you wish to try:

Root Stimulator/Fertilization which will help reduce the soil compaction COST: \$440.00

Canopy Deadwood - COST: \$880.00 Trunk Injection with a systemic named Alamo to help prevent the disease known as Oak Wilt. COST: \$992.00

If you have any questions or concerns regarding this evaluation please do not hesitate to contact us at our office.

70 E Main Street
Lake Zurich, IL 60047



AGENDA ITEM

8B

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

MEMORANDUM

Date: February 28, 2014

To: Jason T. Slowinski, Village Manager

From: Michael Duebner, Director of Technology

cc: Jodie Hartman, Director of Finance

Subject: Upgrade of Finance & Community Application Software

Issue: The Village uses application software supplied by SunGard Public Sector (formerly Pentamation) to support core financial, water billing and permitting operations. The current SCO Unixware based environment, inclusive of server hardware and application software was installed in 2008 and has not been upgraded since then. In order to take advantage of several time-saving features built into the current versions of the applications and the age of the server hardware an upgrade is needed.

Analysis: SunGard Public Sector's Plus Series software may not be considered best-of-breed Enterprise Resource Planning software (ERP), but the Village's ongoing budgetary constraints do not allow for an entirely new system. Still, the Plus Series software has been upgraded over the years from the SCO Unixware platform to the Microsoft Windows Server world and tighter integration with Microsoft desktop applications. The finance system now exports and imports data with Microsoft Excel, a sorely needed feature missing from our current version.

Obtaining support for our server platform and software versions has become more challenging and is frequently subject to delays as SunGard's front line support staff are no longer versed in it and need to escalate the request to more senior employees. In checking with our contacts at Sungard, they have shared that few customers are still using our versions of the software and a sunset of support is likely to occur "soon".

In order for the village to upgrade and take advantage of new functionality, a one-time investment in excess of \$50,000 for new server hardware, migration and licensing would be required. As an alternative, SunGard now offers the upgrade as part of a cloud-based solution to its customers that want to stay with the Plus Series software at a lower one-time cost with slightly higher annual software maintenance price.

The following table compares the cost of an on premise upgrade and the cloud-based solution:

	<i>On Premise</i>	<i>Cloud Fees</i>
<i>Annual Maintenance</i>	\$41,000	\$47,500
<i>One-Time Upgrade</i>	\$50,000	\$29,000
<i>Total Cost Year 1</i>	\$91,000	\$76,500

While annual maintenance fees are \$6,500 higher for the cloud environment, SunGard maintains the servers, performs nightly backups and continues to upgrade applications to the then current version. Keeping pace is of value to the Village because applications mature iteratively based on feedback from the entire user base. This results in productivity enhancements becoming part of the next release. The same enhancements are rarely, if ever, folded into earlier releases.

The proposed one-time upgrade fee includes sufficient training for staff to immediately begin to use the new features offered by the current version. More importantly, it is very likely that there is a more efficient way to use the software than what they may have been shown by coworker.

Recommendation: Staff is recommending board approval of the conversion and upgrade to the now current SunGard Plus Series software and transitioning to a cloud-based environment for one-time fee not to exceed \$29,000 and annual cloud hosting maintenance fees of \$47,500. This upgrade exceeds the 2013-14 budget by approximately \$8,500. Cloud hosting maintenance fees are included in the 2014-15 draft budget.

VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
March 17, 2014
Warrant Total \$290, 679.01

Payment Request(s) Exceeding 5% of Total Warrant

• Payment to:

Vendor: IMRF
Fund: Payroll Clearing
Reference: Page - Last
Amount: \$74,344.07
%Warrant: 25.58%

Payroll Deductions – Retirement Fund

• Payment to:

Vendor: Manhard Consulting LTD
Fund: General Fund, Capital Project, NHRST Capital Projects, & Water/Sewer
Reference: Pages 5, 6, 11, 12, & 13
Amount: \$35,106.25
%Warrant: 12.08%

Engineering Consultants

• Payment to:

Vendor: Constellation New Energy, Inc
Fund: Water/Sewer
Reference: Pages 13 & 14
Amount: \$24,159.03
%Warrant: 8.31%

Electricity – Wells & Lift Stations

• Payment to:

Vendor: Bell Fuels, Inc.
Fund: General Fund
Reference: Page 6
Amount: \$18,463.46
%Warrant: 6.35%

Unleaded Fuel

Scheduled Payments \$152,072.81 or 52.32% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Combined Total by Fund
Warrant Dated March 17, 2014

Fund	Fund Title	Total
101	GENERAL FUND	122,497.14
202	MOTOR FUEL TAX	54.16
210	TIF TAX ALLOCATION FUND	525.00
401	CAPITAL PROJECT	10,893.00
405	NHRST CAPITAL PROJECTS	12,904.00
501	WATER/SEWER	57,549.45
601	MEDICAL SELF INSURANCE	355.85
710	PERFORMANCE ESCROW	1,950.00
720	PAYROLL CLEARING	83,950.41

Warrant Total - \$ **290,679.01**

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated March 17, 2014

Printed Date: 3/10/2014

Fund	Fund Title	Total
101	GENERAL FUND	122,317.44
202	MOTOR FUEL TAX	54.16
210	TIF TAX ALLOCATION FUND	525.00
401	CAPITAL PROJECT	10,893.00
405	NHRST CAPITAL PROJECTS	12,904.00
501	WATER/SEWER	57,549.45
601	MEDICAL SELF INSURANCE	355.85
710	PERFORMANCE ESCROW	1,950.00
720	PAYROLL CLEARING	1,953.85

Warrant Total - \$208,502.75

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Fund: 101 - GENERAL FUND

Report Run Date: 3/10/2014
 Time: 10:01AM

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2037	EMPLOYER-UNDIST LIFE	UNITED HEALTHCARE INSURANCE CO.	LIFE INS - ER	1,296.56
2101	OTHER ACCOUNTS PAYABLE	LZ FASHIONISTA	REF: ESC 481 S RAND	1,554.80
				<u>Program Total</u> <u>2,851.36</u>
Program: 10111008 -BOARD & COMMISSIONS				
5219	OTHER PROFESSIONAL SVCS	SUSAN R. PILAR CSR	ZBA - YMCA	150.00
				<u>Program Total</u> <u>150.00</u>
Program: 10112001 -ADMIN				
5211	VILLAGE ATTORNEY RETAINER	ZUKOWSKI ROGERS FLOOD MC ARDLE	LEGAL FEES - JAN '14	722.63
				<u>Program Total</u> <u>722.63</u>
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	REM MANAGEMENT SERVICES, INC	HR BACKGROUND INVESTIGATI	5,000.00
				<u>Program Total</u> <u>5,000.00</u>
Program: 10113001 -FINANCIAL ADMIN				
5412	BANK & CREDIT CARD FEES	EHLERS INVESTMENT PARTNERS LLC	INVEST MGR FEES	485.30
5352	PRINTING-STATIONERY/FORMS	STAPLES BUSINESS ADVANTAGE	WINDOW ENVELOPES	48.15
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	LETTER OPENER	369.00
				<u>Program Total</u> <u>902.45</u>
Program: 10113016 -ACCOUNTING SERVICES				
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	DEPOSIT STAMP	19.50
				<u>Program Total</u> <u>19.50</u>
Program: 10117017 -TECHNOLOGY				
5313	TELEPHONE	PAETEC	DIGITAL LINES	1,939.80
5550	MACHINERY & EQUIPMENT	CDW GOVERNMENT INC.	MONITORS	579.00
5550	MACHINERY & EQUIPMENT	DELL USA LP	COMPUTER	497.70
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	HP2530 SWITCH SERIES	603.37
5313	TELEPHONE	AT & T	VH ELEVATOR	74.46
				<u>Program Total</u> <u>3,694.33</u>
Program: 10124001 -POLICE ADMIN				
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CENTER PULL WIPES	190.00
5271	MAINT-BLDGS & GROUNDS	WAGNER, CHRISTOPHER W.	ELECTRICAL WORK - DISPATC	521.89
5353	OFFICE SUPPLIES	CROWN TROPHY	NAME PLATE AND SIGNS	90.00
5219	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA PROGRAM	11,580.00
5219	OTHER PROFESSIONAL SVCS	J P MORGAN CHASE BANK, N.A.	SUBPOENA SEARCH FEE	19.49
5271	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	RTU #3 REPAIR	1,129.49
5314	CELL PHONES & PAGERS	AMERICAN MESSAGING	PAGING SERVICE	17.01
5271	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT	MONTHLY PEST CONTROL SERV	101.00
5155	MEMBERSHIPS & SUBSCRIPT	PADDOCK PUBLICATIONS INC.	DAILY HERALD SUBSCRIPTION	34.00

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Report Run Date: 3/10/2014
 Time: 10:01AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	LIGHT BULBS / BALLAST SUP	374.37
5355	UNIFORMS	VORMITTAG, JULIE	VORMITTAG: SHOES	99.95
5325	BLDG & GROUND MAINT SUPPL	WAGNER, CHRISTOPHER W.	ELECTRICAL FIXTURE REPAIR	722.50
5327	EQUIP MAINT PART&SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	UPS POWER CORD	132.95
5327	EQUIP MAINT PART&SUPPLIES	BCB GROUP, INC	AA BATTERIES	54.95
5275	MAINT - SOFTWARE	INTIME SERVICES INC	SCHEDULING SOFTWARE/TRNG	3,850.00
5271	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	RESTRING PRE HEAT UNIT FO	400.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	500.50
<u>Program Total</u>				<u>19,818.10</u>

Program: 10124020 -POLICE

4414	LOCAL ORDINANCES	THORNE, RYAN	REF: OVRPYMT CITATION	15.00
4414	LOCAL ORDINANCES	STAES, KATHLEEN M.	RED LIGHT OVRPYMT	100.00
<u>Program Total</u>				<u>115.00</u>

Program: 10124021 -OPERATIONS

5355	UNIFORMS	HUZSEK, CHARLES	HUZSEK: HEMMING FIVE UNIF	50.00
5355	UNIFORMS	GALL'S INC.	HOOPS: WATCH CAP	23.50
5214	OTHER LEGAL	ALBARRAN, LUIS	VILLAGE PROSECUTOR FEE	6,666.67
5560	VEHICLES	TRUCK VAULT	T-FDEXRS1-11N-PS-PP TRUCK	1,573.84
5214	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING OFFI	337.50
5355	UNIFORMS	GALL'S INC.	BRADSTREET, DENISE: BOOTS	78.00
5355	UNIFORMS	THE UPS STORE	RETURN ITEMS	10.33
5355	UNIFORMS	GALL'S INC.	TERONDE: RAIN PANTS AND C	118.89
5560	VEHICLES	TRUCK VAULT	N-FDTAUN1-10N TRUCK VAULT	824.17
5153	TRAINING & BUSINESS MTGS	LAKE ZURICH FAMILY MARTIAL ARTS	JOHNSON / WITT TRAINING	110.00
5355	UNIFORMS	THE UPS STORE	HUZSEK: RETURN BELT.	8.77
5355	UNIFORMS	STREICHER'S, INC	TERONDE: WINTER GLOVES	44.98
<u>Program Total</u>				<u>9,846.65</u>

Program: 10124022 -COMMUNICATIONS

5313	TELEPHONE	AT & T	Z-LINE 708Z48001902	5,472.95
5355	UNIFORMS	GALL'S INC.	SCHROEDER: JACKET, BOOTS,	320.30
5153	TRAINING & BUSINESS MTGS	POWER PHONE	DISPATCHER TRAINING	209.00
5313	TELEPHONE	AT & T	Z-LINE 847Z299-5683	295.74
5313	TELEPHONE	AT & T	Z-LINE 708Z48000102	368.99
5153	TRAINING & BUSINESS MTGS	POWER PHONE	DISASTERS AND THE DISPATC	209.00
5313	TELEPHONE	AT & T	Z-LINE 708Z82001302	537.62
5313	TELEPHONE	AT & T	Z-LINE 847R26063102	1,993.57
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	HOUSE WATCH FORMS	168.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	FREIGHT	18.23
5355	UNIFORMS	THE UPS STORE	LYON: RETURN BELT.	9.30
<u>Program Total</u>				<u>9,602.70</u>

Program: 10124023 -CRIME PREVENTION

5359	OTHER SUPPLIES	GARZA, JOHN ALBERT	KEY RINGS	409.25
5359	OTHER SUPPLIES	GARZA, JOHN ALBERT	CREDIT CARD HOLDERS (1000	495.75
<u>Program Total</u>				<u>905.00</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Report Run Date: 3/10/2014
Time: 10:01AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10125001 -FIRE/RESCUE-ADMIN				
5313	TELEPHONE	PAETEC	DIGITAL LINES	1,939.80
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	REPAIR PART FOR HOSE REEL	2.29
5359	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INSHIPPING		39.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	RUBBER HOSE WASHER	1.49
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION STATION SUPPLIES		697.40
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	A156-A DIAPHRAGE	14.99
5359	OTHER SUPPLIES	PAUL CONWAY SHIELDS	APPARATUS HELMET SHIELD P	72.76
5359	OTHER SUPPLIES	PAUL CONWAY SHIELDS	SHIPPING	11.50
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION SUPPLIES		253.93
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	40 W TUBE BULB	19.74
5359	OTHER SUPPLIES	CASPER TRUE VALUE	WATER SOFTENER SALT	54.90
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	240.35
5153	TRAINING & BUSINESS MTGS	IL FIRE CHIEFS ASSOCIATION	DC EDUCATION CLASS	287.50
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION STATION SUPPLIES		203.46
5359	OTHER SUPPLIES	CASPER TRUE VALUE	THERMOSTAT	49.99
5359	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INCRIB STEP CHOCK, BLACK		420.00
5359	OTHER SUPPLIES	CASPER TRUE VALUE	SOLAR SALT	32.94
<u>Program Total</u>				<u>4,342.04</u>
Program: 10125032 -FIRE SUPPRESSION				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	179.62
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR NEW HIRE ACA	13.37
5355	UNIFORMS	AIR ONE EQUIPMENT	TURNOUT BOOTS / FITTING F	325.00
5354	SMALL TOOLS & EQUIP	W S DARLEY & COMPANY	EXTRICATION BLANKET	165.45
5550	MACHINERY & EQUIPMENT	W S DARLEY & COMPANY	REPLACEMENT HOSE; LOWEST	719.85
5355	UNIFORMS	AIR ONE EQUIPMENT	TURNOUT BOOTS-NORMAN	325.00
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	10.00
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	TODAY'S UNIFORMS INC.	BENE UNIFORM CREDIT	(7.00)
<u>Program Total</u>				<u>1,740.29</u>
Program: 10125033 -EMS				
5550	MACHINERY & EQUIPMENT	HENRY SCHEIN EMS	CRISIS MANNIKIN SYSTEM	6,870.00
5355	UNIFORMS	TODAY'S UNIFORMS INC.	CHRISTOPHERSON-PANTS	12.60
5355	UNIFORMS	TODAY'S UNIFORMS INC.	ERB UNIFORMS	38.95
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	OXYGEN	162.73
5219	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING LTD.	JAN - AMB FEES	1,846.11
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	CYLINDER RE-TEST	90.00
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	OXYGEN	67.52
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	120.11
5359	OTHER SUPPLIES	BCB GROUP, INC	BATTERIES	9.99
5359	OTHER SUPPLIES	BCB GROUP, INC	BATTERIES FOR GLUCOMETER	28.72
<u>Program Total</u>				<u>9,246.73</u>
Program: 10125035 -FIRE PREVENTION BUREAU				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	125.55
5353	OFFICE SUPPLIES	CASPER TRUE VALUE	SNAP CASE, CARB CLEANER	20.08
<u>Program Total</u>				<u>145.63</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Report Run Date: 3/10/2014
 Time: 10:01AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10128001 -B & Z ADMIN				
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	PC LEGAL AD - PF VENTURES	46.40
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	196.15
5219	OTHER PROFESSIONAL SVCS	1-800-BOARDUP	BROKEN WDW-EMG REPAIR	287.00
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	ZBA LEGAL AD - PF VENTURE	52.80
5276	MAINT-SERVICE CONTRACTS	CLIFFORD-WALD, A KIP COMPANY	WIDE FORMAT COPIER	22.50
5219	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	549 LIONS - FOIA PLANS	25.00
5352	PRINTING-STATIONERY/FORMS	STAPLES BUSINESS ADVANTAGE	WINDOW ENVELOPES	48.15
5219	OTHER PROFESSIONAL SVCS	DLZ ILLINOIS, INC	MARATHON TRAFFIC STUDY	660.00
<u>Program Total</u>				<u>1,338.00</u>
Program: 10128080 -B & Z				
4321	BUILDING PERMITS	SHERRILL, VERA	REF: PERMIT FEE	55.00
4351	ADMIN PLAN REVIEW	SHERRILL, VERA	REF: PLAN REVIEW	28.00
<u>Program Total</u>				<u>83.00</u>
Program: 10128081 -INSPECTIONS				
5153	TRAINING & BUSINESS MTGS	IACE	IACE TRAINING CLASS- MARY	70.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	ECHO PLAN REVIEW	100.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	PEAPOD - ELEVATOR PLAN RE	100.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	SEMI ANNUAL INSPECTIONS	473.00
<u>Program Total</u>				<u>743.00</u>
Program: 10136001 -COMMUNITY SERVICES ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	154.55
5276	MAINT-SERVICE CONTRACTS	CLIFFORD-WALD, A KIP COMPANY	WIDE FORMAT COPIER	22.50
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
<u>Program Total</u>				<u>251.41</u>
Program: 10136042 -PARK MAINTENANCE				
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - 675 OMG	55.05
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - BARN	53.63
5325	BLDG & GROUND MAINT SUPPL	CRESCENT ELECTRIC SUPPLY CO.	BREEZEWALD BULBS	167.40
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCAR ELECTRIC	17.66
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC REPAIR	31.30
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BARN SHELVES	1.80
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	BUFFALO CREEK FURNACE REP	638.60
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BARN	37.76
5325	BLDG & GROUND MAINT SUPPL	CRESCENT ELECTRIC SUPPLY CO.	BUFFALO CREEK BULBS	167.40
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BF CRK	54.10
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BF CRK	54.10
5271	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT	PEST CONTROL-505 TELSER	47.00
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BARN	37.76
<u>Program Total</u>				<u>1,363.56</u>
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - VH	78.08
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - VH	78.08

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Report Run Date: 3/10/2014
Time: 10:01AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN GAS	152.05
5312	NATURAL GAS	NICOR GAS	25 SOUTH OLD RAND GAS	245.71
5312	NATURAL GAS	NICOR GAS	7 SOUTH OLD RAND GAS	327.59
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS	65.75
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CS - SIDEBOARDS	16.87
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOUTH OLD RAND ELECTRI	45.78
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOUTH OLD RAND ELECTRI	50.10
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOUTH OLD RAND ELECTRI	41.44
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOUTH OLD RAND ELECTRI	20.07
5325	BLDG & GROUND MAINT SUPPL	PRECISION LOCK & SAFE, INC	VILLAGE HALL SECURITY DOO	185.00
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOUTH OLD RAND ELECTRI	68.83
5311	ELECTRICITY	COMMONWEALTH EDISON	7 EAST MAIN ELECTRIC	39.67
5311	ELECTRICITY	COMMONWEALTH EDISON	133 WEST MAIN ELECTRIC	45.71
5530	BLDG & BLDG IMPROVEMENTS	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATES	96.00
5322	CUSTODIAL SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	VILLAGE HALL CLEANUNG SUP	12.39
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	COMMUNITY SERVICES ELEVAT	275.00
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	VILLAGE HALL ELEVATOR PRE	275.00
5253	WASTE REMOVAL	WASTE MANAGEMENT	133 WEST MAIN TRASH	157.31
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	COMMUNITY SERVICES VEHICL	28.96
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL BUZZER	6.99
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	36 MIONSKI WATER LEAK	95.77
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL LIGHTING	9.98
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL DRYWALL	4.29
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL LIGHTS	7.98
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS	60.75
5312	NATURAL GAS	NICOR GAS	11 SOUTH OLD RAND GAS	25.40
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	36 MIONSKI WATER LEAK REP	13.49
5312	NATURAL GAS	NICOR GAS	21 SOUTH OLD RAND GAS	30.78
5312	NATURAL GAS	NICOR GAS	15 SOUTH OLD RAND GAS	82.52
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN GAS	143.90
			<u>Program Total</u>	<u>2,787.24</u>

Program: 10136044 -RIGHT OF WAY MAINT

5261	MAINT-STREETS	SHERWIN INDUSTRIES INC.	STREET SIGNS CLAIRVIEW CT	199.30
			<u>Program Total</u>	<u>199.30</u>

Program: 10136045 -SNOW & ICE CONTROL

5327	EQUIP MAINT PART&SUPPLIES	DULTMEIER SALES LLC	LIQUID DEICING REPAIRS	56.69
5327	EQUIP MAINT PART&SUPPLIES	DULTMEIER SALES LLC	LIQUID DEICING REPAIRS	240.61
			<u>Program Total</u>	<u>297.30</u>

Program: 10136046 -STREET/TRAFFIC LIGHTING

5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	STREETLIGHT HANDHOLD BOLT	3.18
			<u>Program Total</u>	<u>3.18</u>

Program: 10136048 -ENGINEERING

5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	975.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1024/1025 SAMANTHA	50.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	300.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1125 S. RAND - ESCROW	1,095.00

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5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1140 HONEY LAKE	440.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	6,610.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL - PERMIT	500.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	236.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	880.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	87 LINDEN	160.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1327 BERNARD, 1385 LEA	200.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,780.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	480.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	1,256.00
<u>Program Total</u>				<u>14,962.25</u>

Program: 10136071 -VEHICLE MAINTENANCE

5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	38.60
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	PLOW PARTS	803.25
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LIGHTS 3212	13.14
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	BOLTS	2.58
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	PLEXI 3214	2.50
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	SEALANT 3214	10.36
5326	AUTO PARTS & SUPPLIES	GEIB INDUSTRIES INC.	CREDIT	(431.26)
5327	EQUIP MAINT PART&SUPPLIES	GEIB INDUSTRIES INC.	HOSE/FITTINGS	1,250.55
5327	EQUIP MAINT PART&SUPPLIES	WEST SIDE EXCHANGE	EXHAUST HOSE 510	53.68
5327	EQUIP MAINT PART&SUPPLIES	WEST SIDE EXCHANGE	MUFFLER 510	326.20
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC AUTO & TRUCK R/ISAFETY INSPECTION 330		26.00
5326	AUTO PARTS & SUPPLIES	GEIB INDUSTRIES INC.	HOSE/FITTINGS	1,905.57
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	STARTER 295	76.54
5354	SMALL TOOLS & EQUIP	FASTENAL COMPANY	HOLE SAW	26.28
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	CREDIT-DRILL BIT	(19.99)
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CREDIT - FUEL PUMP	(325.28)
5354	SMALL TOOLS & EQUIP	FASTENAL COMPANY	VARI-BIT	63.78
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	TURN RAMS	681.12
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	BUMPER 532	114.39
5327	EQUIP MAINT PART&SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	TURN RAMS 331	457.06
5219	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DPLATE RENEWAL 117/115		101.00
5327	EQUIP MAINT PART&SUPPLIES	FASTENAL COMPANY	PLOW CENTER BOLTS	146.97
5219	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DPLATE RENEWAL 117/115		101.00
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	NOZZLE 7499	20.60
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	WIPER BLADES	76.40
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - TERMINAL	(10.52)
5342	FUELS	BELL FUELS INC.	FUEL	8,889.42
5342	FUELS	BELL FUELS INC.	FUEL	9,574.04
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - BLADE	(60.00)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	WIPER BLADES	38.82
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER 3292	8.29
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	46.81
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER 3247	14.71
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	7.48
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER 3247	4.17
5326	AUTO PARTS & SUPPLIES	SPRING ALIGN OF PALATINE INC.	SPRINGS 3212	1,150.30
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5326	AUTO PARTS & SUPPLIES	STANDARD EQUIPMENT COMPANY	CHECK VALVE 532	562.86
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	FULE PUMP 331	315.28

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5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRASLAKE	OIL SENSOR 3241	110.81
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	TURN SWITCH 121	271.98
5273	MAINT-VEHICLES	CASTEN BODY SHOP, INC	PAINT BUMPER 532	201.60
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	CHANNEL 438	66.21
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	CABLE TIES 438	16.49
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	TIE DOWN 438	40.49
5326	AUTO PARTS & SUPPLIES	LAWSON PRODUCTS INC.	HYDRAULIC FITTINGS	310.08
5327	EQUIP MAINT PART&SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	PLOW PARTS	55.38
5326	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	FLOOR PLATE 3247	94.25
5326	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C	CONDENSER 119'	144.52
5326	AUTO PARTS & SUPPLIES	GEIB INDUSTRIES INC.	HOSE FITTINGS	416.68
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER - SPRINGFIELD	DUMP VALVE 3247	77.74
5273	MAINT-VEHICLES	ALLSTAR AUTO GLASS	DEFOG REPAIR 3292	105.00
5327	EQUIP MAINT PART&SUPPLIES	GROWER EQUIPMENT & SUPPLY CO.	TRACK BLOWER PARTS	181.18
5359	OTHER SUPPLIES	CASPER TRUE VALUE	NOZZLE	11.97
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	SHOCKS 121	105.60
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	SPREADER BULBS	21.68
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLATE LIGHT 437	6.51
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FLASHER 121	14.44
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GAS CAP 332	7.54
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	STARTER 104	175.82
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	HOSE 330	7.14
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	SEALANT	32.97
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	PLOW PARTS	950.44
5273	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	BRAKE BOOSTER REPAIR 7492	195.70
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	CHAIN 532	14.47
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	NOZZLE 7499	15.81
5359	OTHER SUPPLIES	WHOLESALE DIRECT, INC	ICE SCRAPERS	53.35
5326	AUTO PARTS & SUPPLIES	GEIB INDUSTRIES INC.	CREDIT	(247.75)
5354	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SCREW DRIVERS	37.11
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	GAUGES 3211	230.90
5322	CUSTODIAL SUPPLIES	CASPER TRUE VALUE	CLEANER	5.49
			<u>Program Total</u>	<u>29,860.56</u>

Program: 10167001 -PARK & REC ADMIN

5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	0.23
			<u>Program Total</u>	<u>0.23</u>

Program: 10167965 -ATHLETICS

5241	PROGRAM SVCS	LAKE ZURICH SCHOOL DISTRICT 95	SARAH ADAMS GYM RENTAL-FE	90.00
5241	PROGRAM SVCS	LAKE ZURICH SCHOOL DISTRICT 95	SARAHADAMS GYM RENTAL-FE	940.00
			<u>Program Total</u>	<u>1,030.00</u>

Program: 10167985 -FITNESS

5241	PROGRAM SVCS	KONDIC, JENNIFER	WINTER 1 YOGA INSTRUCTION	296.00
			<u>Program Total</u>	<u>296.00</u>

	Fund Total	122,317.44
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Fund: 202 - MOTOR FUEL TAX

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW STREETLIGHTS	54.16
			<u>Program Total</u>	<u>54.16</u>
 <div style="border: 1px solid black; height: 10px; margin-top: 10px;"></div>				
			Fund Total	54.16

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Fund: 210 - TIF TAX ALLOCATION FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 21012001 -TIF - ADMINISTRATION				
5219	OTHER PROFESSIONAL SVCS	TESKA ASSOCIATES	TIF DOWNTOWN REDEVELOPMEN	525.00
			<u>Program Total</u>	<u>525.00</u>
				Fund Total
				525.00

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Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40136043 -CIP - MUNICIPAL PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	RUNCO OFFICE SUPPLY & EQUIPMENT	FURNITURE	900.00
5530	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	VILLAGE HALL BUILDOUT	5.47
5530	BLDG & BLDG IMPROVEMENTS	RUNCO OFFICE SUPPLY & EQUIPMENT	FURNITURE	716.00
5530	BLDG & BLDG IMPROVEMENTS	CASPER TRUE VALUE	VILLAGE HALL BUILDOUT NAM	4.90
5530	BLDG & BLDG IMPROVEMENTS	ZEPEDA, RUDY	FINAL PAINT 2ND FLOOR VH	4,000.00
5530	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	VILLAGE HALL BUILDOUT ELE	382.20
<u>Program Total</u>				<u>6,008.57</u>

Program: 40136044 -RIGHT OF WAY MAINTENANCE

5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	ENGINEERING SRTS ISSAC FO	3,487.50
5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	SFTS ISSAC FOX	780.00
5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	RT 12 ELA CMAQ	180.00
5540	INFRASTRUCTURE IMPROVEMENTS	GEWALT HAMILTON ASSOCIATES, INC	ENGINEERING SERVICES SAFE	436.93
<u>Program Total</u>				<u>4,884.43</u>

	Fund Total	10,893.00
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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	MIDLOTHIAN ROAD TRAFFIC S	660.00
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	CEDAR CREEK DRAINAGE STUD	5,550.00
5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	ENGINEERING ROAD RESURFAC	2,198.00
5540	INFRASTRUCTURE IMPROVEMENTS	MANHARD CONSULTING LTD	ENGINEERING ROAD RESURFAC	3,416.00
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP PATCH	1,080.00
Program Total				12,904.00
Fund Total				12,904.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 501 -WATER/SEWER				
2037	EMPLOYER-UNDIST LIFE	UNITED HEALTHCARE INSURANCE CO. LIFE INS - ER		112.74
2013	WATER/SEWER REFUNDS	DINGER, KATHY	WTR FINAL:805 INDIGO	23.29
				<u>Program Total</u>
				<u>136.03</u>
Program: 50156001 -UTILITIES-ADMIN				
5351	POSTAGE & SHIPPING	INFOSEND, INC	WATER BILL POSTAGE - FEBR	2,432.28
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES	252.13
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	SHUT OFF NOTICE PROCESSIN	7.81
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	WATER BILL PROCESSING - F	674.67
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5351	POSTAGE & SHIPPING	INFOSEND, INC	SHUT OFF POSTAGE - FEBRUA	36.15
				<u>Program Total</u>
				<u>3,469.86</u>
Program: 50156054 -WATER PROD/STORAGE				
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	3,372.73
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	4,215.73
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	4,223.05
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	SUCTION HOSE 20'X2"	85.95
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	MULTIPLE BUILDING SUPPLY	151.16
5312	NATURAL GAS	NICOR GAS	WELL 8 HEAT	530.35
5312	NATURAL GAS	NICOR GAS	WELL 9 HEAT	525.07
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	KOSHIN STH-50X 2" PUMP	549.00
5530	BLDG & BLDG IMPROVEMENTS	GRAINGER	MULTIPLE STRUCTURAL FITTI	2,673.73
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	WACKER PTS4V 4" PUMP	2,820.00
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	4" SUCTION HOSE WITH QUIC	317.13
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	50' DISCHARGE HOSE WITH Q	1,249.02
5312	NATURAL GAS	NICOR GAS	WELL 12 HEAT	409.79
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LAB ANAYSIS/WATER	198.50
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	EXTERIOR LIGHT FIXTURE BU	48.79
5271	MAINT-BLDGS & GROUNDS	ALL TEMP HEATING & AIR CONDITIONIN	WELL 8	839.95
5271	MAINT-BLDGS & GROUNDS	ALL TEMP HEATING & AIR CONDITIONIN	WELL 7	639.95
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CREDIT - BALLAST	(15.99)
5219	OTHER PROFESSIONAL SVCS	MANHARD CONSULTING LTD	LAKE MICHIGAN WATER	3,872.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BALLAST	15.99
5550	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	ALUMADAPTO	97.05
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,002.60
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	3,705.20
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	1,512.55
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	4,027.57
				<u>Program Total</u>
				<u>38,067.37</u>
Program: 50156055 -WATER DISTRIBUTION				
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	25 LB PROPANE TANK FOR LA	48.22
5327	EQUIP MAINT PART&SUPPLIES	BCB GROUP, INC	D BATTERIES (72PK)	68.39
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6 X 8 CLAMP	320.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	8 X 8 CLAMPS	294.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	8 X 15 CLAMP	185.00

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5327	EQUIP MAINT PART&SUPPLIES	BCB GROUP, INC	9 VOLT BATTERIES (12PK)	16.99
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6 X 15 CLAMP	140.00
				<u>Program Total</u> 1,072.60

Program: 50156056 -METER READING

5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	SENSUS OMNI 1.5" R2 WATER	1,314.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	FREIGHT	45.96
				<u>Program Total</u> 1,359.96

Program: 50156065 -INTERCEPTOR SEWER

5550	MACHINERY & EQUIPMENT	CONTROL SERVICE INC.	REPLACEMENT MOTOR STARTER	9,556.02
5253	WASTE REMOVAL	GROOT INDUSTRIES INC.	FEBRUARY GRIT BOX RENTAL	75.00
				<u>Program Total</u> 9,631.02

Program: 50156066 -LIFT STATIONS

5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	46.24
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	1,094.17
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	226.00
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	65.64
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	57.75
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	CALIBRATION GAS 58L-411	181.05
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	WATER BARRIER/MONITOR FIL	106.89
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	66.65
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	LOCKING SAFETY HASP FOR C	4.97
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	56.43
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	136.94
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	85.67
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	29.89
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH ST. LIFT STATION	387.61
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	38.33
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	34.11
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	161.97
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	97.25
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	935.05
				<u>Program Total</u> 3,812.61

	Fund Total	57,549.45
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Time: 10:01AM

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

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Fund: 710 - PERFORMANCE ESCROW

Report Run Date: 3/10/2014
 Time: 10:01AM

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	ECKLAND, JILL	BLD REF-600 ERIC CT	100.00
2501	BUILDING DEPOSITS	SINCO PLUS INC	BLD REF-830 S RAND RD	200.00
2501	BUILDING DEPOSITS	BERTRAND, CRAIG	BLD REF-256 N PLEASAN	100.00
2501	BUILDING DEPOSITS	MORALES PLUMBING INC	BLD REF-1241 S RAND R	50.00
2501	BUILDING DEPOSITS	PMH CONSTRUCTION INC	BLD REF-FIRST BNK PLZ	500.00
2501	BUILDING DEPOSITS	DIAMOND, ADAM	BLD REF-1029 ASPEN	100.00
2501	BUILDING DEPOSITS	MACGYVER DEVELOPMENT	BLD REF-937 WARWICK	100.00
2501	BUILDING DEPOSITS	ENVY HOME SERVICES, INC	BLD REF-1261 THORNDAL	100.00
2501	BUILDING DEPOSITS	JMLJ CONSTRUCTION	BLD REF-1201 ROGERS C	100.00
2501	BUILDING DEPOSITS	AIR PLUS INC	BLD REF-859 WARWICK L	50.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-954 HOLLY CIR	50.00
2501	BUILDING DEPOSITS	SUNSHINE HEATING AC & ELECTRICAL	BLD REF-724 FOXMOOR	50.00
2501	BUILDING DEPOSITS	KELLY, LEA	BLD REF-171 DENBERRY	100.00
2501	BUILDING DEPOSITS	PRO TEMP OF IL	BLD REF-748 WARWICK	100.00
2501	BUILDING DEPOSITS	A&R ELECTRIC SERVICES INC	BLD REF-149 MILLER RD	50.00
2501	BUILDING DEPOSITS	MADDERN, DINA	BLD REF-475 GINGER TR	100.00
2501	BUILDING DEPOSITS	DIMITRIJEVIC, CAJA	BLD REF-431 S OLD RAN	100.00
<u>Program Total</u>				<u>1,950.00</u>
<u>Fund Total</u>				<u>1,950.00</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 3/17/2014

Fund: 720 - PAYROLL CLEARING

Report Run Date: 3/10/2014
Time: 10:01AM

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2043	LIFE INS DED	UNITED HEALTHCARE INSURANCE CO.	LIFE INS - EE	1,685.85
2043	LIFE INS DED	NCPERS-IL IMRF - 0157	GROUP LIFE INS - MARCH	268.00
				<u>Program Total</u> 1,953.85
				Fund Total 1,953.85

YTD Vendor Payments

Date: 3/10/2014

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
65443	1-800-BOARDUP	287.00	287.00
99928	A&R ELECTRIC SERVICES INC	50.00	50.00
995	ADAMS STEEL SERVICE INC.	917.64	5,387.57
2451	AIR ONE EQUIPMENT	669.00	7,280.00
99926	AIR PLUS INC	50.00	50.00
3063	ALBARRAN, LUIS	6,666.67	80,000.04
3255	ALL TEMP HEATING & AIR CONDITIONING	1,479.90	2,719.85
3253	ALLSTAR AUTO GLASS	105.00	548.98
3521	ALPINE AUTOMOTIVE INC.	195.70	938.70
2455	AMERICAN MESSAGING	17.01	221.01
4055	ANDERSON PEST SOLUTIONS	108.68	1,388.11
4180	ANDRES MEDICAL BILLING LTD.	1,846.11	17,327.69
3683	AT & T	8,743.33	79,898.56
7510	BADE PAPER PRODUCTS	190.00	11,541.06
8390	BCB GROUP, INC	179.04	1,246.47
8850	BELL FUELS INC.	18,463.46	327,618.07
99929	BERTRAND, CRAIG	100.00	100.00
10275	BONNELL INDUSTRIES	1,631.56	22,921.91
11750	BURRIS EQUIPMENT COMPANY	5,118.15	11,770.41
12797	CAPITAL ONE NATIONAL ASSOCIATION	1,167.18	8,938.35
13160	CASPER TRUE VALUE	395.62	4,927.91
13170	CASTEN BODY SHOP, INC	201.60	1,686.60
15280	CDW GOVERNMENT INC.	579.00	11,713.34
14252	CINTAS CORPORATION LOC. 355	333.94	6,186.81
14760	CLIFFORD-WALD, A KIP COMPANY	45.00	1,156.32
15271	COMMONWEALTH EDISON	800.92	18,222.14
26590	CONSTELLATION NEW ENERGY, INC.	24,159.03	369,069.55
15415	CONTROL SERVICE INC.	9,556.02	9,556.02
16070	CRESCENT ELECTRIC SUPPLY CO.	334.80	3,904.21
16212	CROWN TROPHY	90.00	280.00
17950	DELL USA LP	497.70	10,090.39
99919	DIAMOND, ADAM	100.00	200.00
99927	DIMITRIJEVIC, CAJA	100.00	100.00
UB000066	DINGER, KATHY	23.29	46.58
18745	DLZ ILLINOIS, INC	660.00	660.00
19525	DULTMEIER SALES LLC	297.30	815.08
19700	DUSTCATCHERS INC.	339.88	2,155.12
99930	ECKLAND, JILL	100.00	100.00
15283	EHLERS INVESTMENT PARTNERS LLC	485.30	8,498.62
23830	EMPLOYEE BENEFITS CORPORATION	355.85	4,781.35
75333	ENCOMPASS MED & SPEC GASES LTD	320.25	1,470.77
99072	ENVY HOME SERVICES, INC	100.00	100.00
25680	ETERNO, DAVID G	337.50	2,992.50
27515	FASTENAL COMPANY	363.40	2,966.65
28950	FOSTER COACH SALES INC.	94.25	244.82
30240	GALL'S INC.	540.69	12,915.28
98893	GARZA, JOHN ALBERT	905.00	905.00
30492	GATSO USA, INC	11,580.00	126,810.00

YTD Vendor Payments

Date: 3/10/2014

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
30700	GEIB INDUSTRIES INC.	2,893.79	5,382.13
80863	GESKE & SONS INC	1,080.00	20,726.15
30862	GEWALT HAMILTON ASSOCIATES, INC	436.93	1,101.44
30953	GLOBAL EMERGENCY PRODUCTS INC.	230.90	16,789.07
96120	GRAINGER	2,673.73	8,282.01
32955	GROOT INDUSTRIES INC.	75.00	1,513.17
32980	GROWER EQUIPMENT & SUPPLY CO.	181.18	204.98
92422	HD SUPPLY WATERWORKS LTD.	1,359.96	27,068.84
77315	HENRY SCHEIN EMS	6,870.00	8,579.81
37025	HOME DEPOT CREDIT SERVICES	1,119.17	24,774.01
38450	HUZSEK, CHARLES	50.00	1,695.27
38843	IACE	70.00	120.00
41784	IL FIRE CHIEFS ASSOCIATION	287.50	1,937.00
42230	INFOSEND, INC	3,150.91	33,786.29
42369	INSIGHT PUBLIC SECTOR, INC	603.37	17,195.52
42385	INTIME SERVICES INC	3,850.00	3,850.00
3667	J P MORGAN CHASE BANK, N.A.	19.49	67.86
46620	JMLI CONSTRUCTION	100.00	1,600.00
48758	KELLY, LEA	100.00	941.00
50193	KONDIC, JENNIFER	296.00	2,694.10
51303	LAKE ZURICH FAMILY MARTIAL ARTS	110.00	645.50
51277	LAKE ZURICH RADIATOR & A/C	144.52	1,254.70
51263	LAKE ZURICH SCHOOL DISTRICT 95	1,030.00	350,933.50
51730	LAWSON PRODUCTS INC.	310.08	8,889.71
MB000017	LZ FASHIONISTA	1,554.80	1,554.80
99390	MACGYVER DEVELOPMENT	100.00	400.00
99932	MADDERN, DINA	100.00	100.00
54490	MANHARD CONSULTING LTD	35,106.25	275,475.60
54750	MARTIN ENTERPRISES	638.60	17,724.10
57017	MICROSYSTEMS INC.	25.00	1,222.00
57024	MID AMERICAN WATER	939.00	7,663.58
57095	MIKE'S TOWING, INC AUTO & TRUCK REP	26.00	2,369.00
99924	MORALES PLUMBING INC	50.00	50.00
S8269	MORTON SALT, INC	2,002.60	202,244.69
30950	MUNICIPAL EMERGENCY SERVICES, INC	459.00	15,681.44
59770	NAPA AUTO PARTS	365.21	19,256.54
41772	NCPERS-IL IMRF - 0157	268.00	3,252.00
61214	NICOR GAS	2,473.16	40,991.34
66S20	O'REILLY AUTOMOTIVE STORES, INC	241.42	12,128.06
68771	PADDOCK PUBLICATIONS INC.	34.00	1,444.55
56215	PAETEC	3,879.60	11,161.99
69103	PARKER SYSTEMS, INC	186.23	3,317.10
15403	PAUL CONWAY SHIELDS	84.26	1,230.10
70850	PIONEER PRESS	99.20	147.20
99931	PMH CONSTRUCTION INC	500.00	500.00
71380	POWERPHONE	418.00	418.00
2140	PRECISION LOCK & SAFE, INC	185.00	886.00
71753	PRECISION SERVICE & PARTS, INC	261.98	7,723.34

YTD Vendor Payments

Date: 3/10/2014

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
99831	PRO TEMP OF IL	100.00	200.00
73175	R.A. ADAMS ENTERPRISES, INC.	512.44	23,049.67
74013	REM MANAGEMENT SERVICES, INC	5,000.00	5,000.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	2,233.45	17,881.84
76346	RUSH TRUCK CENTER - SPRINGFIELD	77.74	5,044.83
76344	RUSH TRUCK CENTER - GRAYSLAKE	110.81	800.18
76883	SAFETY SUPPLY ILLINOIS	287.94	656.04
77942	SECRETARY OF STATE VEHICLE SVC DEPT	202.00	1,113.00
78520	SHERMAN MECHANICAL INC	1,529.49	29,343.28
78540	SHERRILL, VERA	83.00	83.00
78543	SHERWIN INDUSTRIES INC.	199.30	17,486.93
99925	SINCO PLUS INC	200.00	200.00
80040	SMITHEREEN PEST MANAGEMENT	148.00	1,628.00
80170	SNAP-ON INDUSTRIAL	37.11	254.22
80790	SPRING ALIGN OF PALATINE INC.	1,150.30	3,297.24
99921	STAES, KATHLEEN M.	100.00	100.00
81025	STANDARD EQUIPMENT COMPANY	562.86	6,036.14
81070	STAPLES BUSINESS ADVANTAGE	96.30	7,246.07
81921	STREICHER'S, INC	44.98	1,477.11
82072	SUBURBAN ELEVATOR COMPANY	550.00	10,539.00
82073	SUBURBAN LABORATORIES, INC.	198.50	5,424.50
99923	SUNSHINE HEATING AC & ELECTRICAL IN	50.00	50.00
70839	SUSAN R. PILAR CSR	150.00	1,837.50
83788	TESKA ASSOCIATES	525.00	19,957.14
54419	THE UPS STORE	28.40	546.85
84200	THOMPSON ELEVATOR INSP SERVICE	673.00	5,932.00
99922	THORNE, RYAN	15.00	15.00
84885	TODAY'S UNIFORMS INC.	44.55	4,357.16
85340	TRUCK VAULT	2,398.01	4,939.01
88131	UNITED HEALTHCARE INSURANCE CO.	3,095.15	1,709,732.17
90050	VERIZON WIRELESS LLC	1,769.19	21,007.51
90790	VORMITTAG, JULIE	99.95	176.19
95830	W S DARLEY & COMPANY	885.30	22,999.13
91948	WAGNER, CHRISTOPHER W.	1,244.39	17,594.89
92413	WASTE MANAGEMENT	157.31	10,441.95
93170	WEST SIDE EXCHANGE	379.88	8,487.39
93823	WHOLESALE DIRECT, INC	53.35	7,569.77
93900	WICKSTROM FORD	15.81	4,945.26
99887	WINDOWS & EXTERIORS BY OLSON, INC	50.00	400.00
98605	ZEPEDA, RUDY	4,000.00	21,650.00
98905	ZUKOWSKI ROGERS FLOOD MC ARDLE	722.63	8,267.63

Report Total: 208,502.75

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 2-25-14 thru 3-11-14

96633	COMCAST CABLE	02/27/2014	179.70
WT000148	IMRF	03/10/2014	74,344.07
WT000150	AFLAC	03/10/2014	7,652.49

Report Total: \$ 82,176.26



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

FEBRUARY 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 February include:

- The following businesses were issued Village business licenses in February:

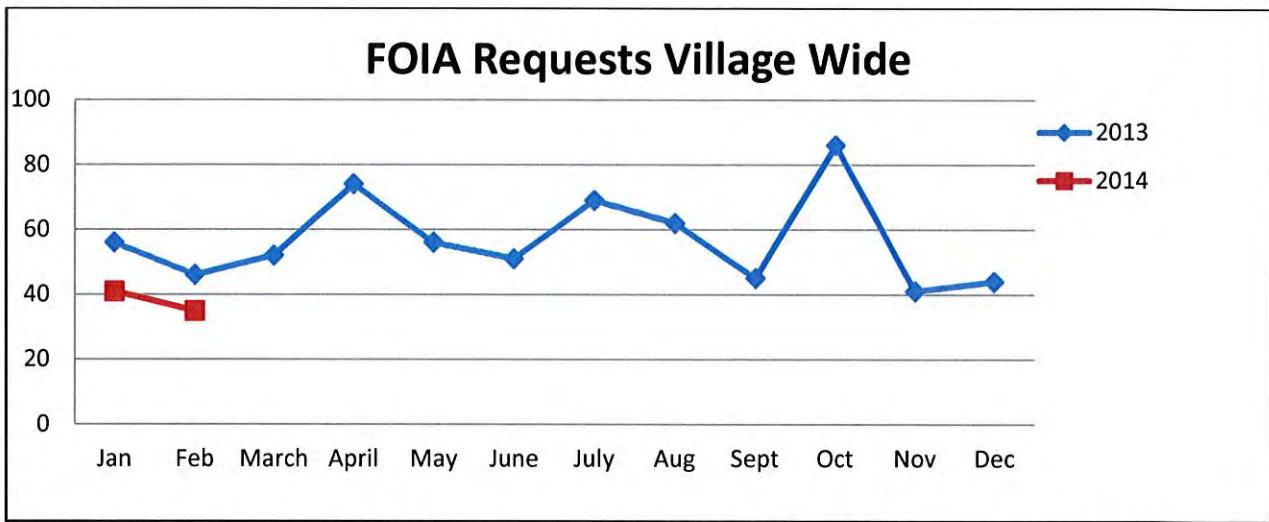
Copper Fiddle Distillery	532 W. Route 22
Flores & Rosales Family Corporation	325 Surryse Road

- While we are not too far away from warm weather, the personnel and financial burden of this harsh winter continues to be felt. The month of January proved expensive for the Village, resulting in 1,230 overtime hours (approximately \$54,000 in overtime costs) dedicated to snow and salt removal. February was not as severe but still resulted in significant overtime costs:

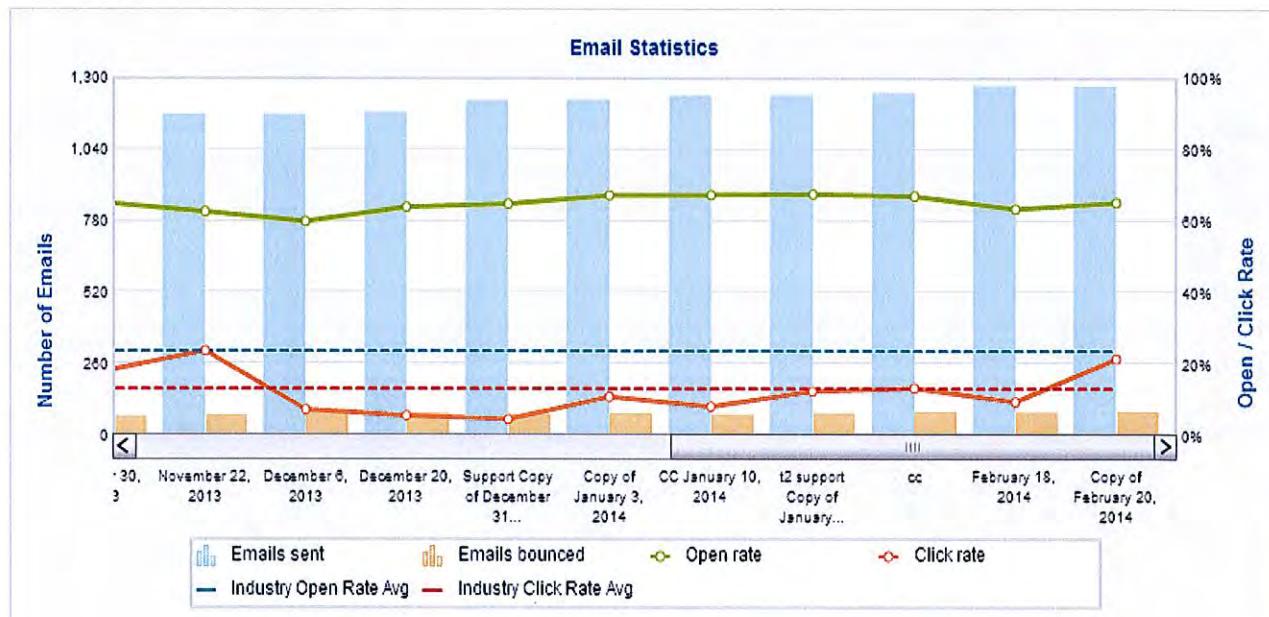
Estimated Overtime Costs Attributed to Harsh Winter

	January	February	Total
Overtime Hours	1,230	604	1,834
Overtime Costs	\$54,000	\$32,200	\$86,200

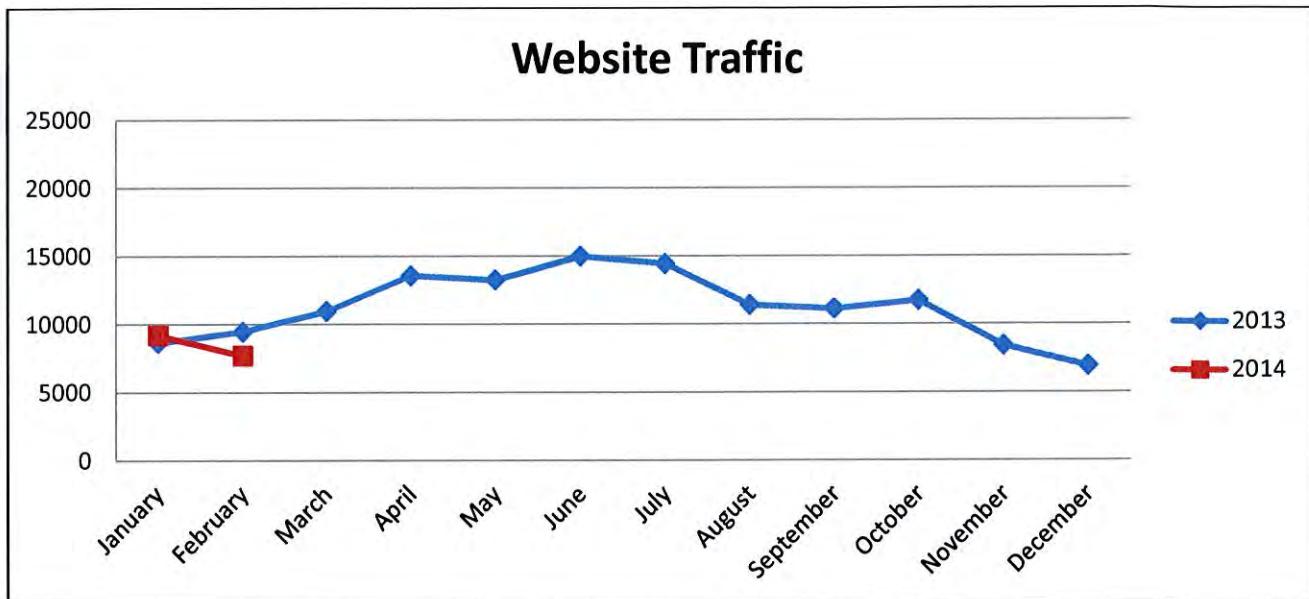
- The four month recruitment process for the next Lake Zurich Police Chief resulted in a top candidate selection in February, as three rounds of screening and interviews produced a highly qualified and competent law enforcement leader. The new Police Chief is expected to be confirmed by the Village Board and sworn into their new leadership position in March.
- February included a large amount of time spent analyzing and discussing the looming \$1.6 million budget deficit, including the implementation of a municipal utility tax that would close approximately 75% of this deficit. The Village Manager's Office has considered various scenarios (other than the utility tax) that would reduce expenditures by \$1.6 million, none of which are easy solutions. The Village is legally required by the State of Illinois to formally adopt a balanced budget by April 31.
- Union negotiations are underway with the Village's four organized bargaining units to adopt new agreements, as all four are set to expire between April and June of 2014. A total of 106 Village employees are represented by the various Unions. The Village Manager's Office is committed to negotiating new contracts that result in improved operations for all represented departments and personnel, while simultaneously preventing a large escalation of personnel costs. Final contract agreements must be approved by the Village Board prior to being valid.



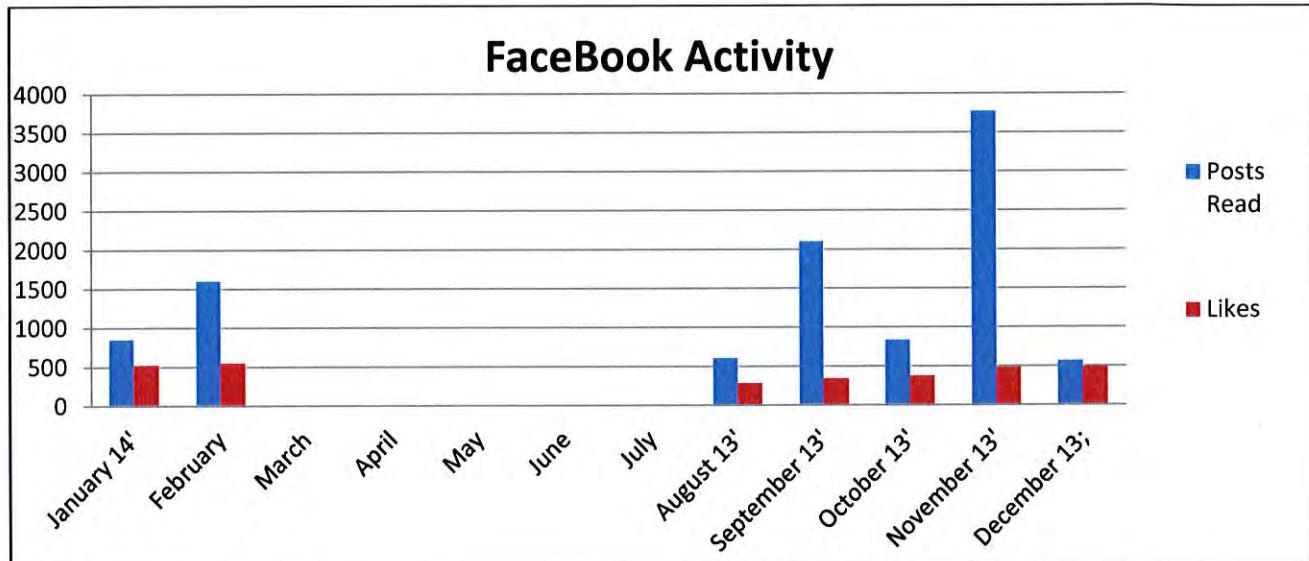
Open and honest government is the cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making process. This graph includes all of the FOIA requests received Village-wide among 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%.

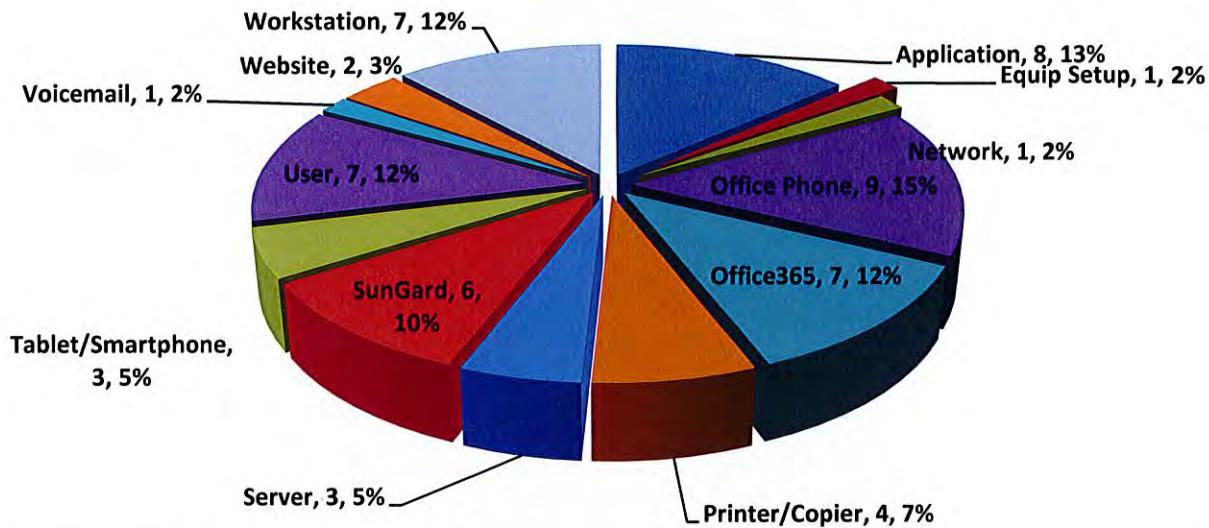


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing citizen oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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



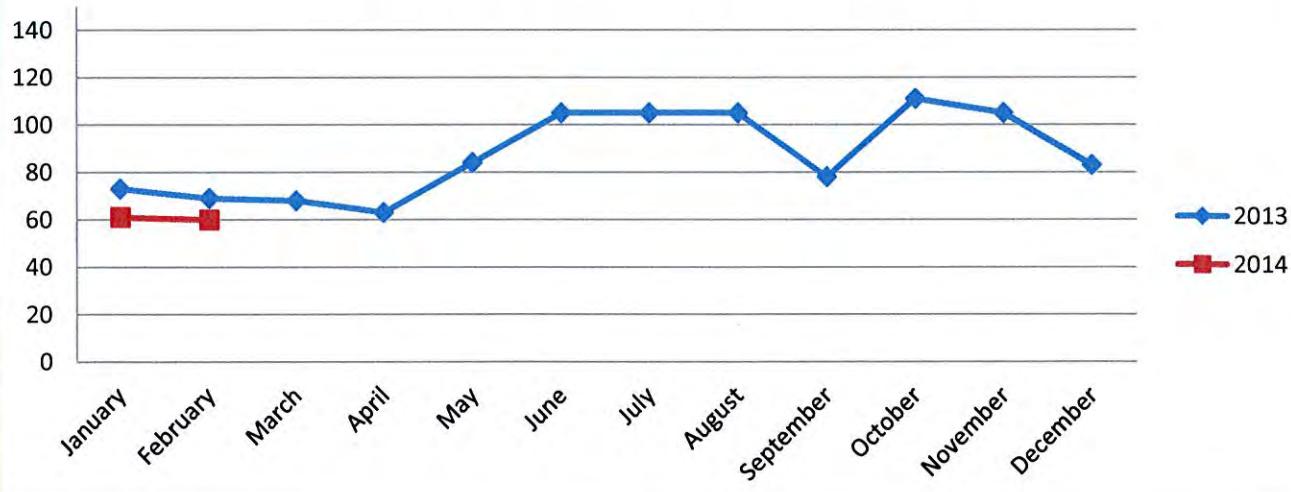
This shows the level of activity on the official Village FaceBook page. There are many opportunities for Lake Zurich to engage the community, especially the younger generation, through the use of social media. Reports indicate 55% of citizens use social media at least once per day, highlighting the importance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

Help Desk Tickets By Category (This Month)



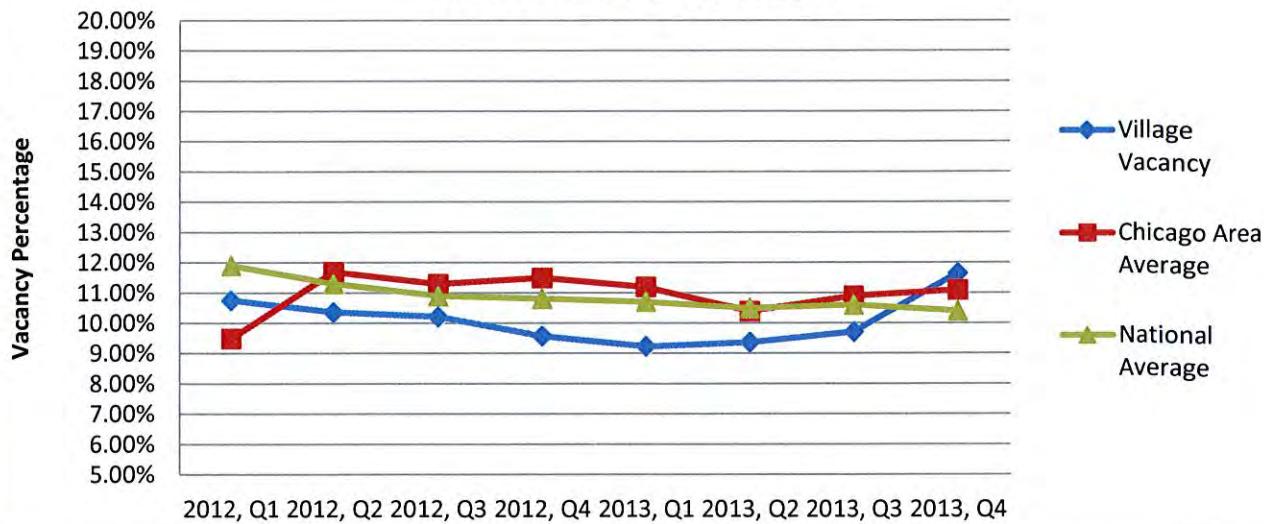
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the most common requests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

Helpdesk Ticket Totals (Trend)



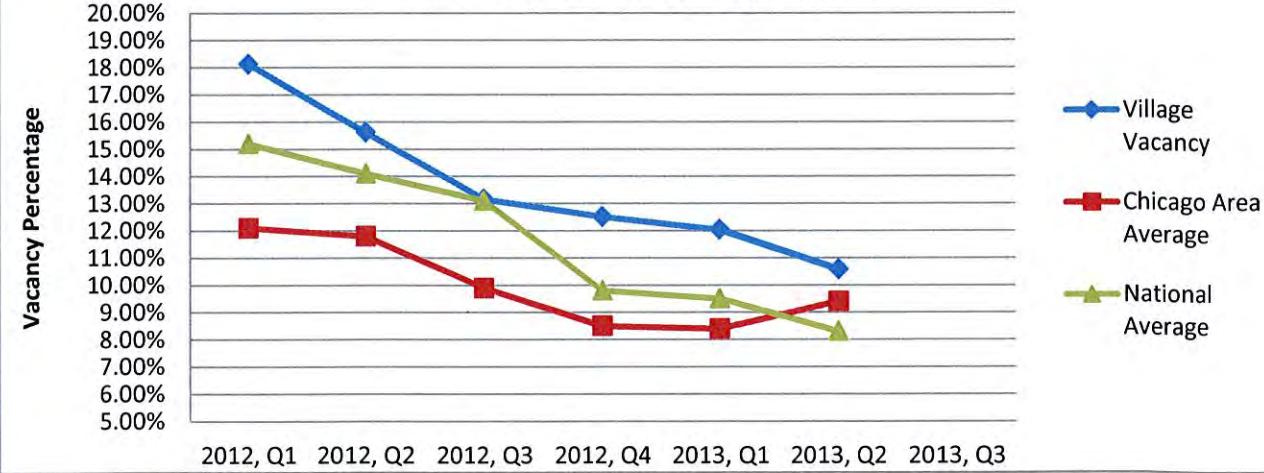
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the annual trend of technology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

Retail Vacancy Rates



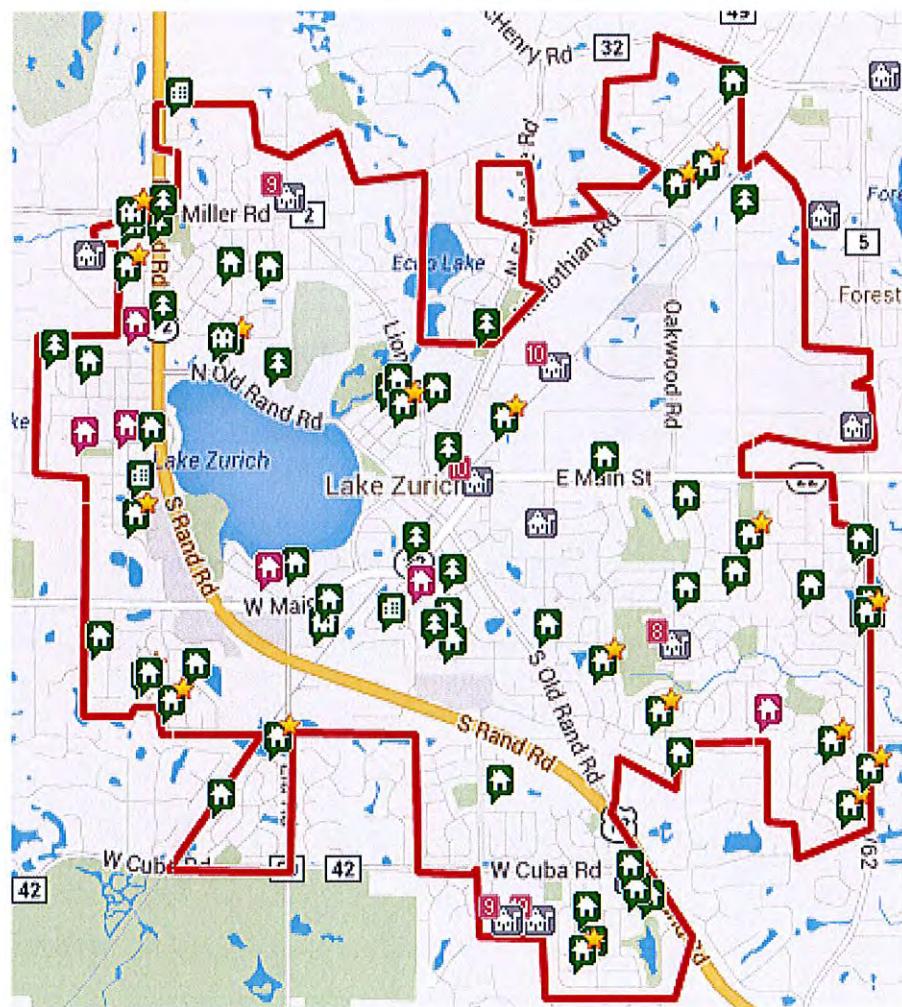
The Lake Zurich retail vacancy rate experienced a slight increase during Q4 of 2013, increasing from 9.71% in Q3 to 11.65% in Q4, primarily due to the closing of the Dominick's grocery store within the Northlake Commons shopping center. This loss was dampened by the addition of American Sale and several smaller retailers along Rand Road. The Village retail vacancy rate has increased above the Chicago area average of 11.10% and the national average of 10.40% for Q4, 2013.

Industrial Vacancy Rates



The Lake Zurich Industrial Market posted another quarter of improving market conditions as the vacancy rate fell to 12.04% from 12.51% in Q4, 2012. The Village vacancy rate is higher than the national average of 8.4% and Chicago area average of 9.5%.

Homes for Sale in Lake Zurich as of February, 2013



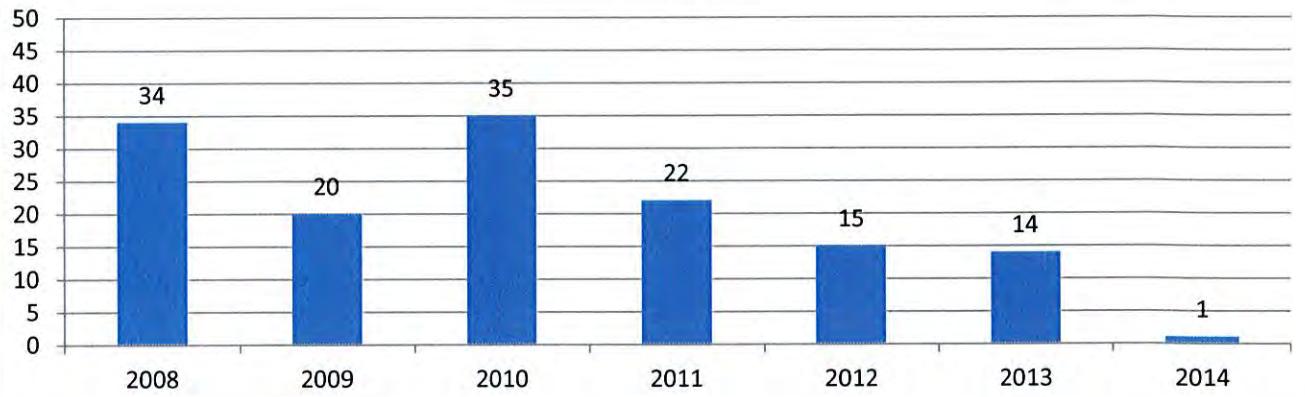
(Source: redfin.com)

Housing Inventory Statistics for February

Homes Reported for Sale:	82	75
Average Price:	\$319,900	\$329,000
Average Beds:	3.4	3.4
Average Baths:	2.4	2.4
Average Square Footage:	2,257	2,283
Average \$/Square Foot:	\$159	\$162
Average Days Listed:	155	163

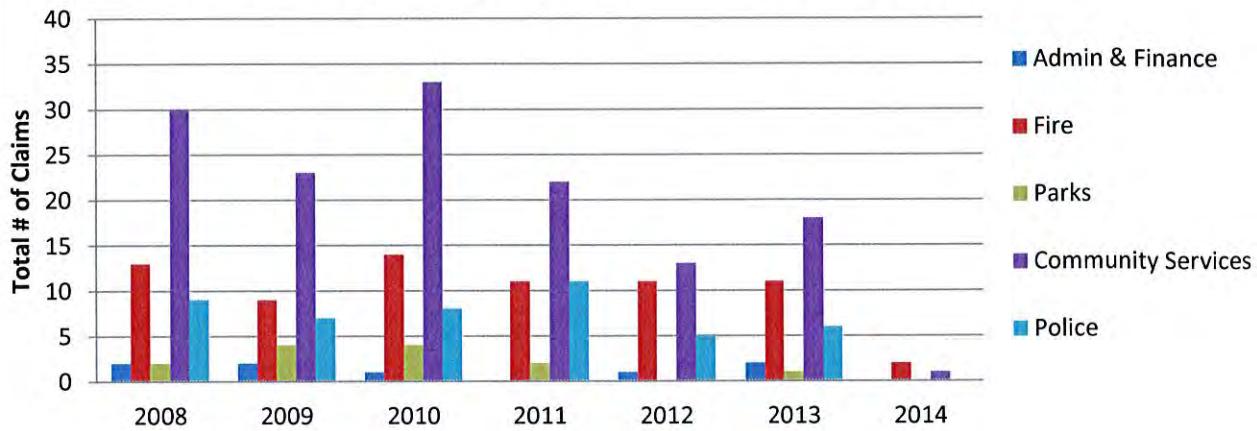
Housing Inventory Statistics for January

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



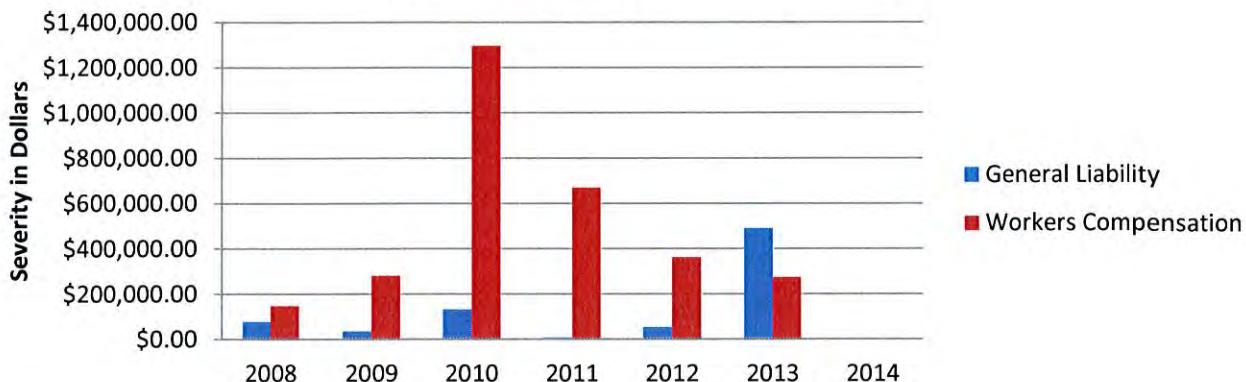
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims in all departments. It should be noted that unsettled claims are not reflected here until they are closed. The one claim for 2014 is related to a vehicle striking a pot hole.

Claim Frequency By Department (Year-to-Date)



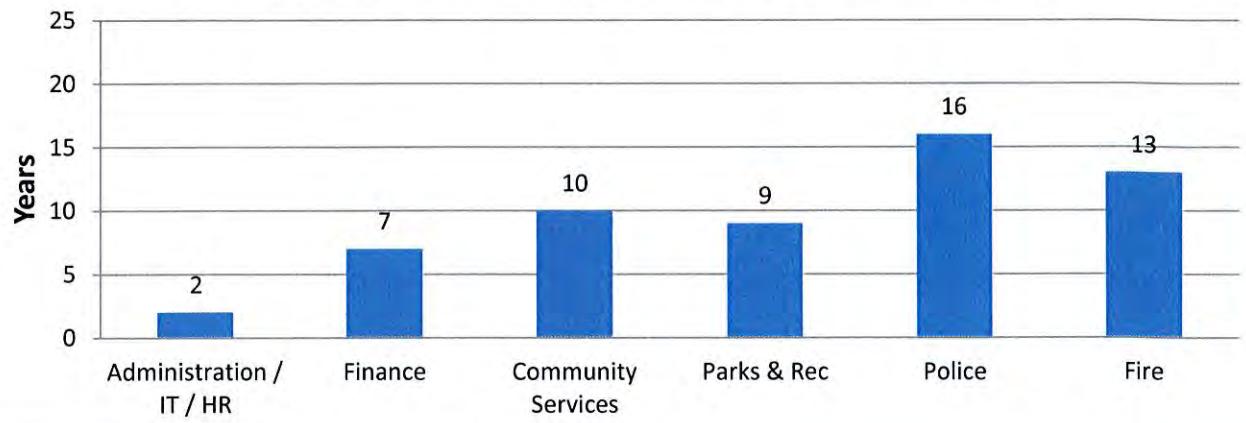
Solid loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, 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 naturally be higher 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 3 subsequent years. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees. Please note that the 2013 increase is due to an estimated reserve that has been set by the Intergovernmental Risk Management Agency, which is likely to decrease in the future.

Average Length of Employment (Year-to-Date)



A longer length of employment indicates a higher level of institutional knowledge in the organization. Organizations spend a lot of time and resources developing knowledge and capability. While some of this gets translated into written policies, most of it resides in the heads, hands, and hearts of individual employees. This data can show the need to improve strategies related to employee retention. Note that this data rounds to the nearest year and includes both part time and temporary employees.



POLICE DEPARTMENT

MONTHLY OPERATIONAL STATUS AND INFORMATION REPORT

FEBRUARY 2013

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

- On February 25th Cmdr. Quinones attended a meeting with Lake County State's Attorney Mike Nerheim. S.A. Nerheim requested a meeting with area Police Departments to discuss items of mutual concern and changes in procedures at the State's Attorney's Office.
- On February 1st Nick Groves completed his Eagle Scout project at the Police Department. Nick's chosen project was to construct and install four display boards for the Police Department. The display boards have been installed and will be used to display informational items or community event notices.
- On February 7th Sgt. Yundt attended a Special Olympics Torch Run Kick-Off event in Bloomington. Sgt. Yundt is also working with Special Olympics to coordinate the Area 13 Spring Games at the Lake Zurich High School on May 4th.
- On February 25th members of the Department's Marine Unit met to discuss training and seasonal planning for the upcoming boating / summer event season. Maintenance work on the Department's Boat is also being discussed.
- During the month of February Department members spoke with various representatives from Wauconda in regards to providing dispatch services for the Wauconda Police Department. At this time the Village of Wauconda is only exploring the feasibility of outsourcing dispatch services.

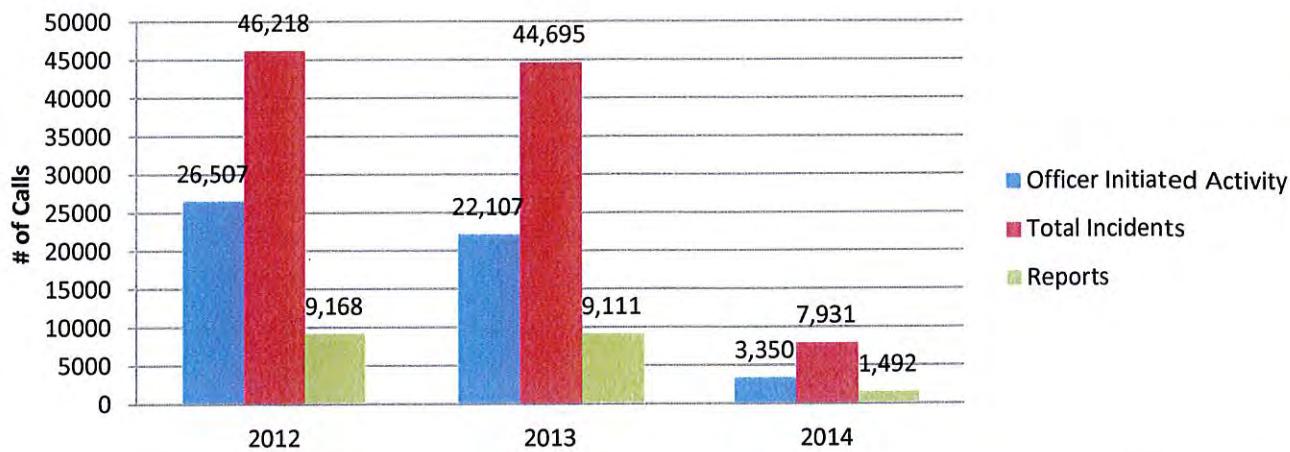
Patrol and Communications

- On February 19th Ofc. Thomas O'Connell announced that he would be retiring from the Police Department on March 5. Ofc. O'Connell served the residents of Lake Zurich for 24 years and provided training to Department members as a defensive tactics instructor and Field Training Officer.
- On February 1st Kristen Schroeder completed the Department's Communication Training Program and will be assigned to the afternoon shift as a telecommunicator. The Communication Training Program is a 12 week program to familiarize new dispatchers on Department procedures.
- During the month of February Department members along with H.R. Manager Gibson and Mngt. Analyst Kordell met with representatives of the Telecommunicators and C.S.O. Labor Lodge to discuss proposals for a successor collective agreement, discussions are ongoing.

Investigations

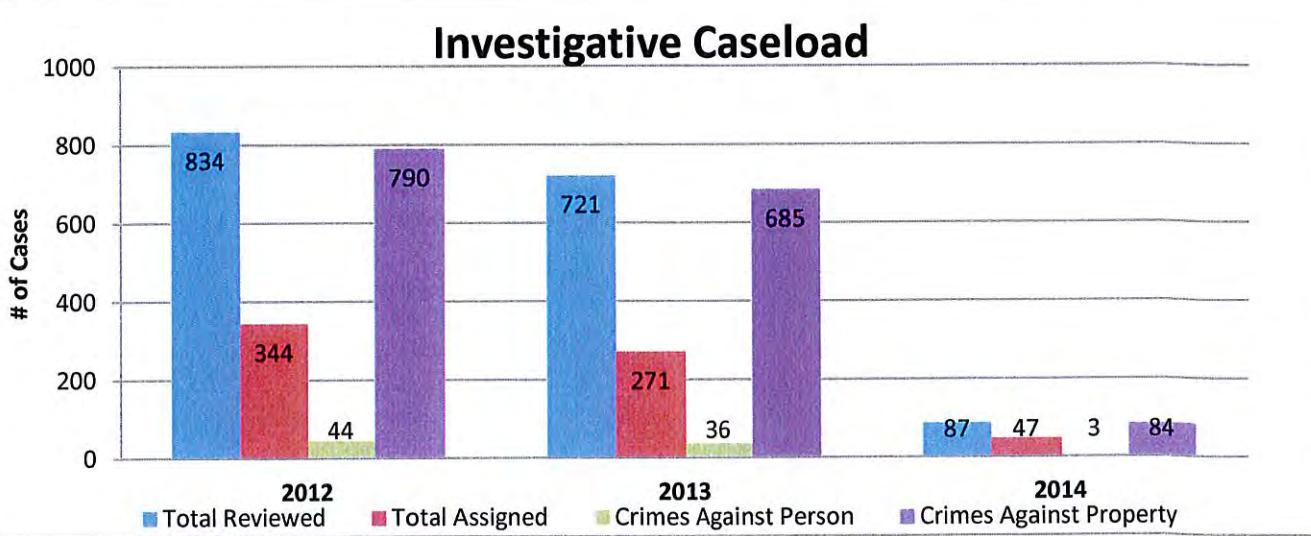
- On February 7th Det. Sieber and Det. Knight attended a County Gang Task Force planning committee with State's Attorney Nerheim. The State's Attorney Nerheim is interested in reactivating the county task force.
- In February Det. Sieber assisted the Zion Police Department with a homicide investigation. Det. Sieber responded as a member of the Lake County Major Crimes Task Force.
- On February 19th Det. Danielson and Ofc. Thiergood attended the Northern Illinois University Career Fair as part of the Department's Recruiting Program.

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



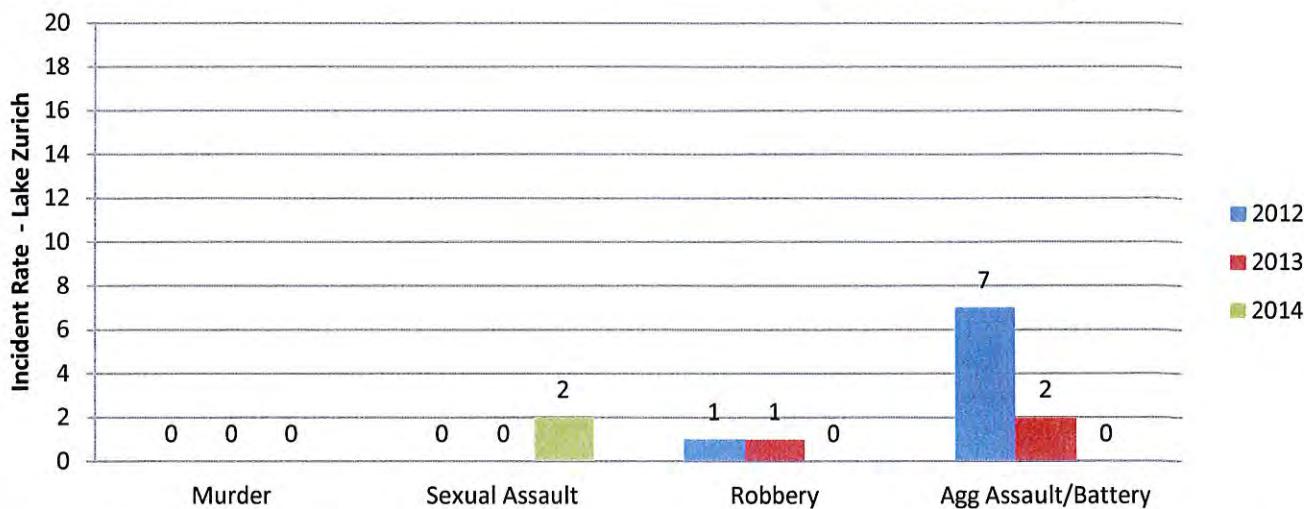
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Drive while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stop Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are 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



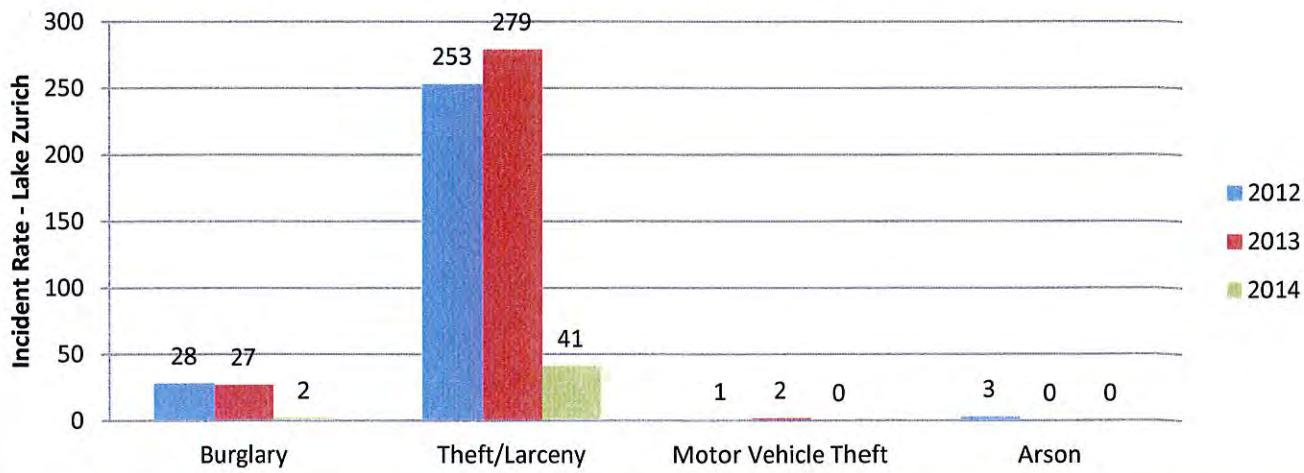
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

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



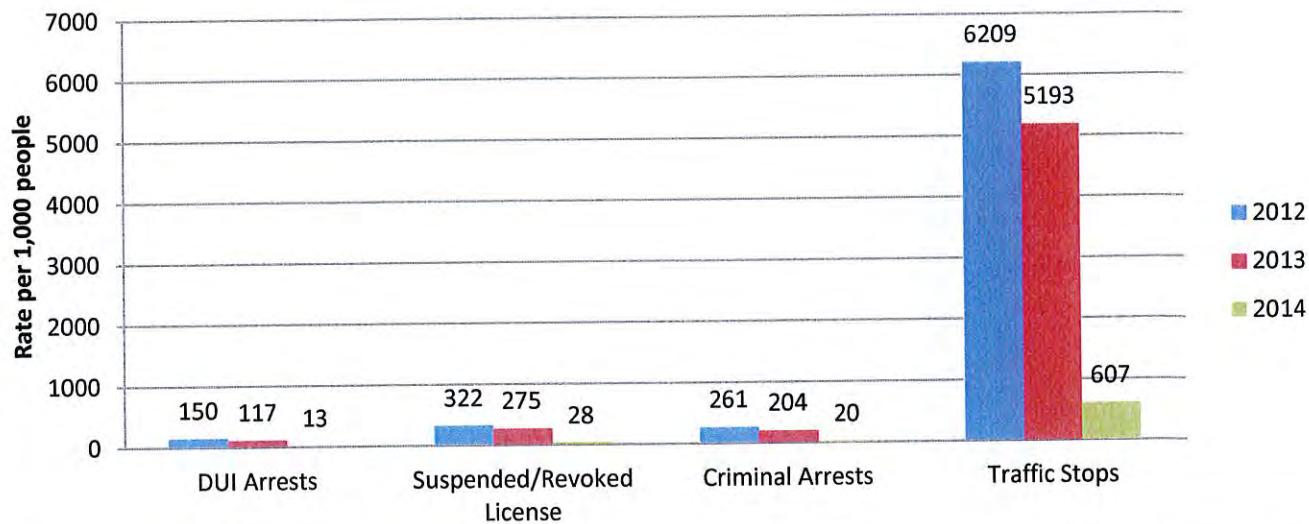
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this 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)



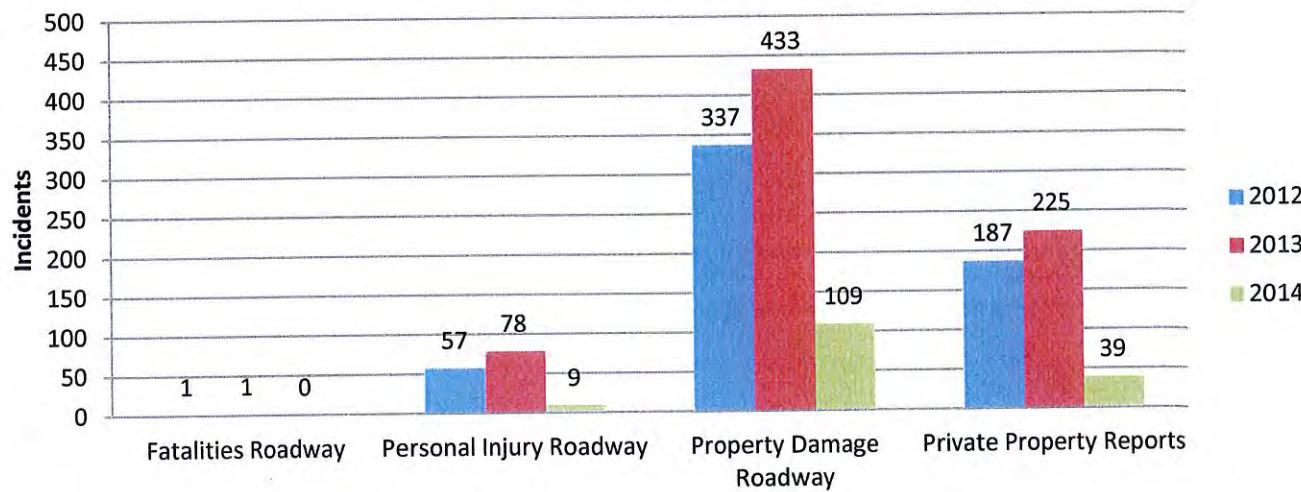
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. These are Crime against Property and the actual numbers reported are provided. Generally, this information is converted to incidents per 100,000. More information about this can be found at the Illinois State Police web (<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)



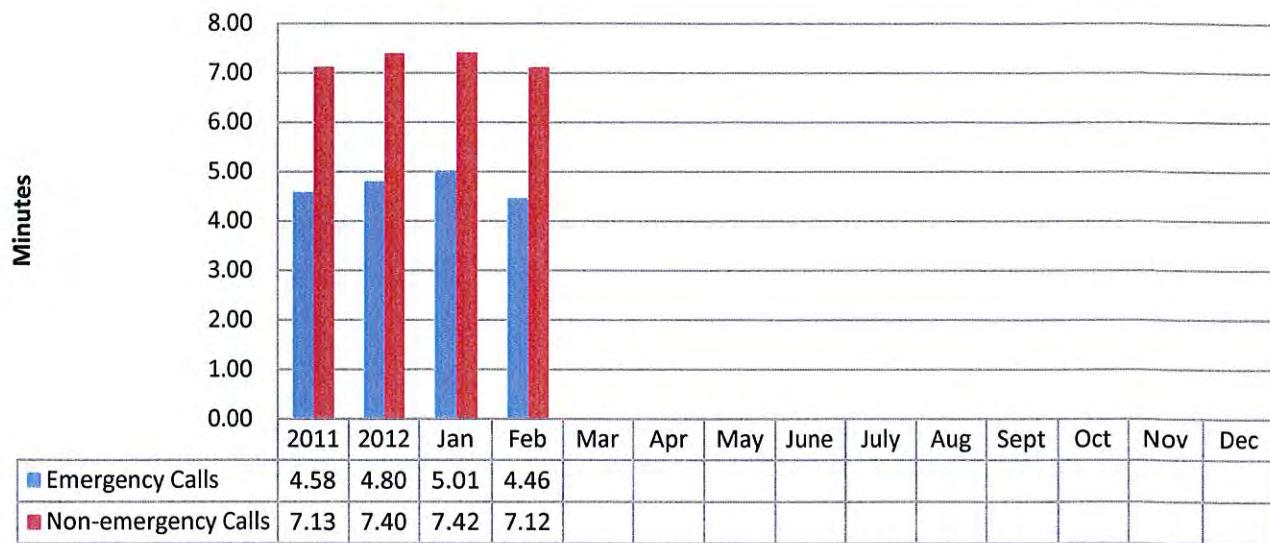
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel. Past year information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

Vehicle Crash Incidents (Year-to-Date)



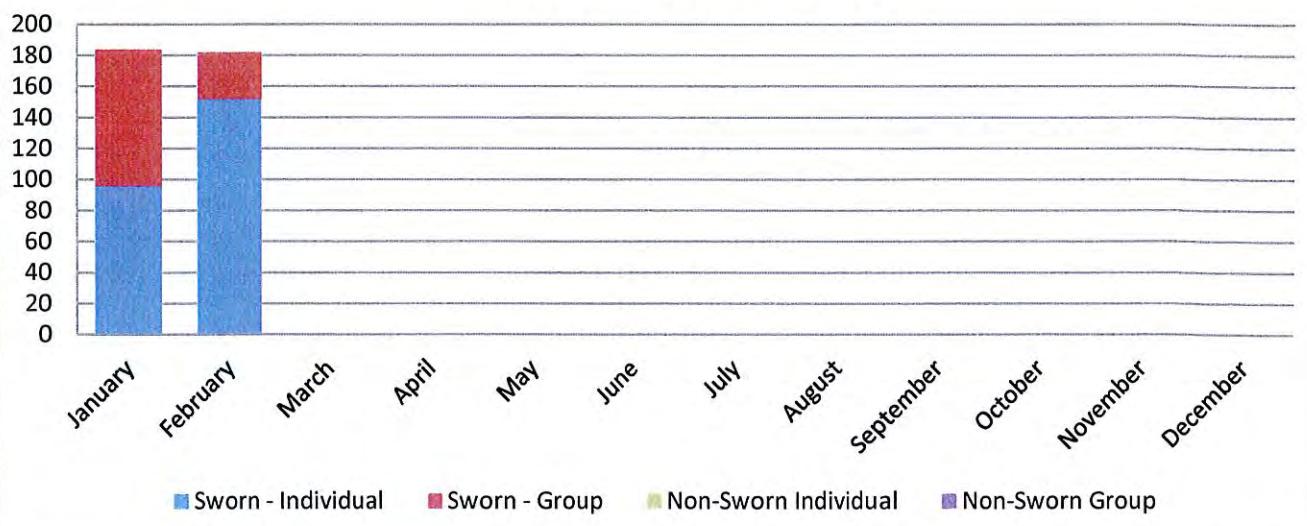
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic 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



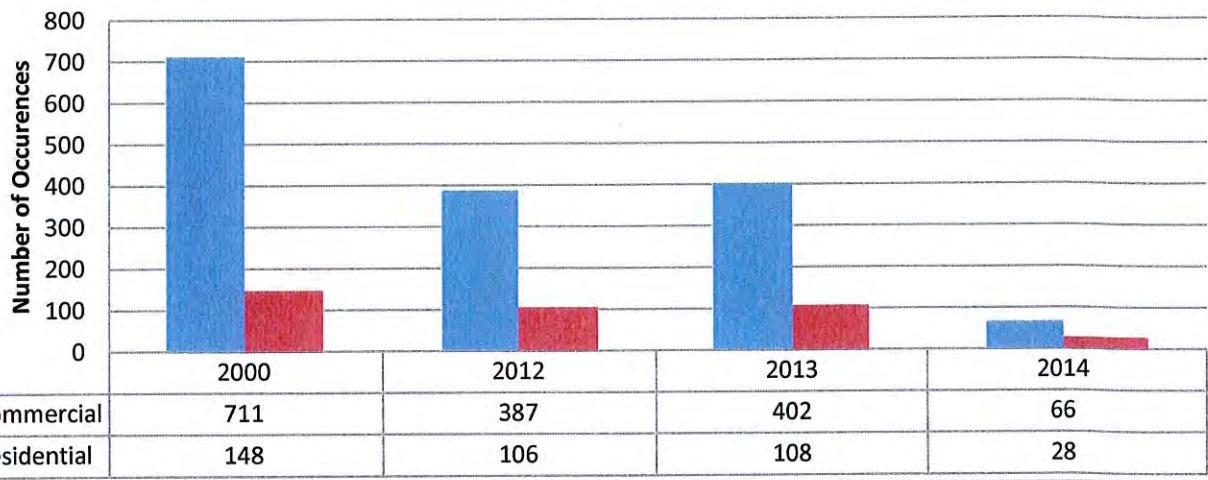
Response time is based on time a call-for-service is dispatched until a unit indicates, through a radio transmission to Dispatch or mobile-data-computer data transmission, they have arrived on-scene. The fraction of the minute is based on sixty seconds. (i.e. .50 = 30 seconds)

Training Time (in Hours)



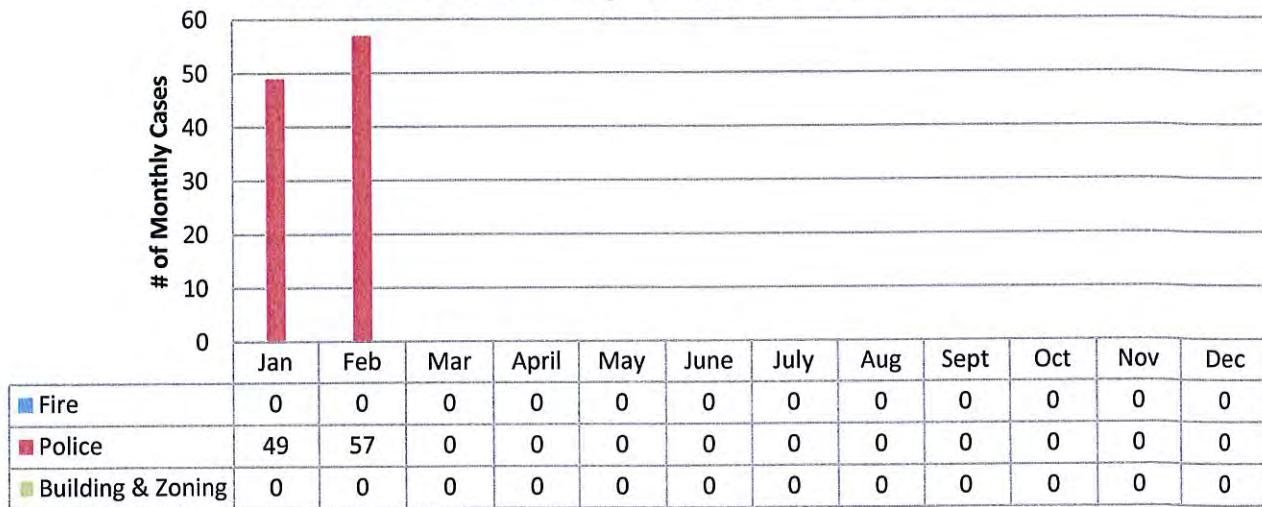
Training is an important element to maintain or improve skills/knowledge/ability. The training categories are divided into four categories: Sworn-Individual (personnel assigned to specific training courses), Sworn – Group (training presented to all sworn personnel multiplied by the number of personnel 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)



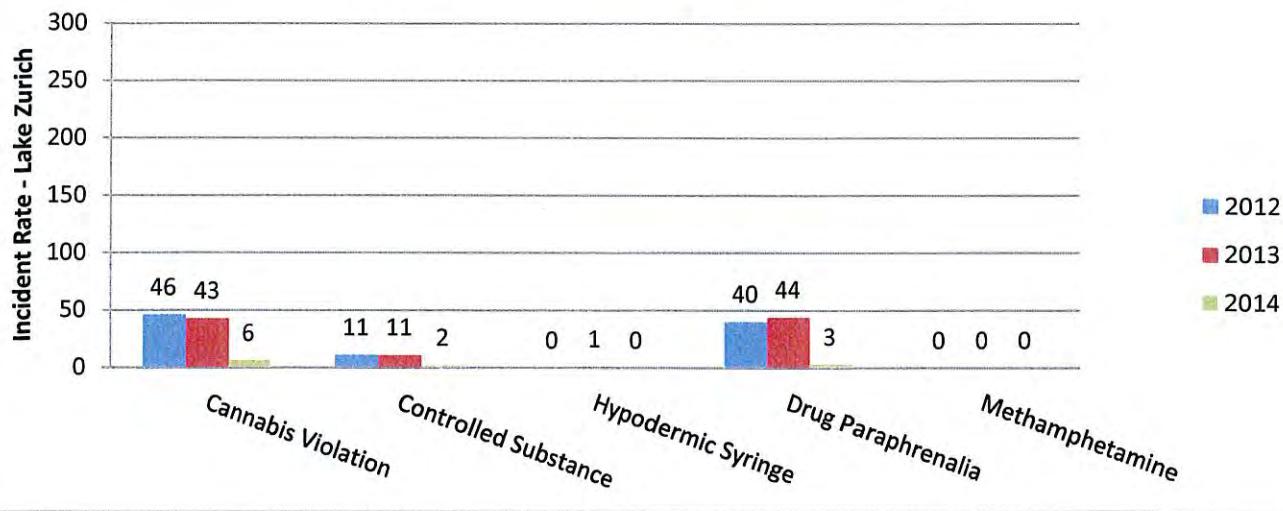
The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false. Information from the year 2000 is benchmark information and indicates the progress that has been made regarding the false alarms that the Department has received.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

FEBRUARY 2014

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

February 2014

General Operations:

February 2014 continued as another busy month. As fire calls out paced EMS calls again, most were for some type of service call related to the weather, either alarm problems or wires down.

The department did receive notice of a \$25,000 grant award from the State of Illinois Fire Marshal's office. This will be used for the so far budgeted expense of turn out gear in FY 15's draft budget.

Local 3191 and the Department are teaming up to work on a Blood Drive on April 12th – 9-3 at station 1. The drive is in conjunction with a Life Source program that helps to support the Illinois Fire Chief's Scholarship Foundation. We have had numerous Foundation scholarship winners over the past decades.

Training Initiatives:

Chief Wheelock, Staff and the Lieutenants wrapped up a nearly three month training initiative on leadership and communication. The training was well received and will help transform our entire leadership team.

Community Access:

The Fire Prevention Bureau along with Staff attended a breakfast at the Silverado Care Facility.

The FP Bureau attended the weekly Rotary meeting and gave a presentation on Residential sprinklers.

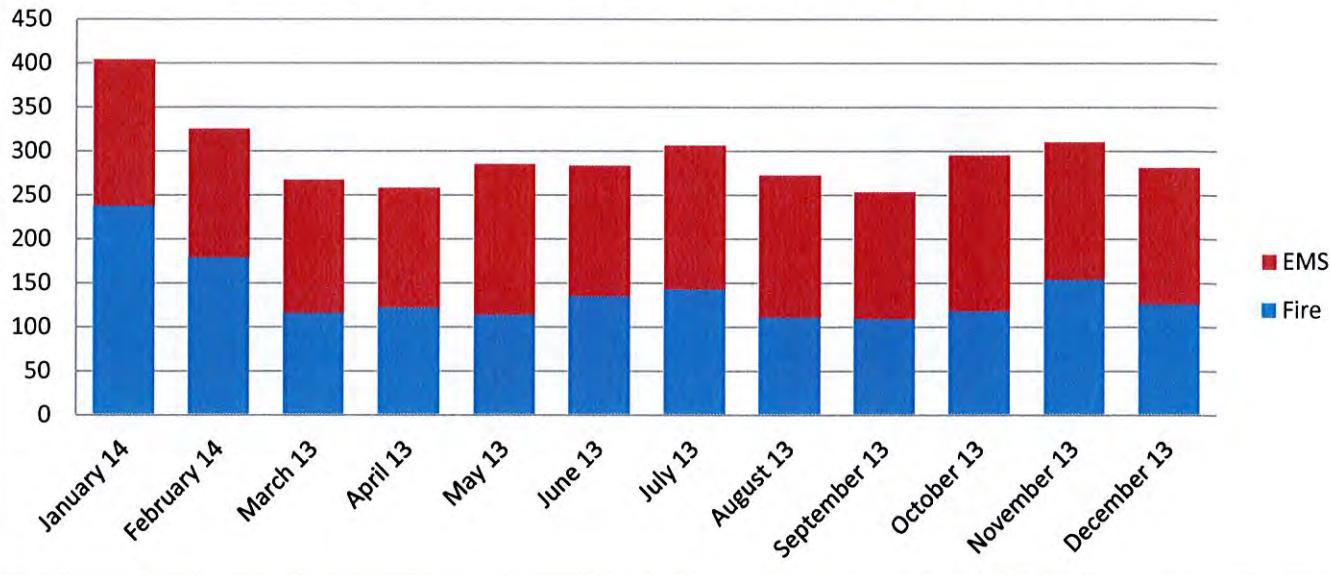
Building and Development::

FPS Kleinheinz attended the monthly meeting for the Northern Illinois Fire inspector's Association.

Bureau personnel along with Fire Chief Wheelock met with the Sonoma Condo Association, Board of Directors, concerning fire prevention issues.

FPS Kleinheinz attended a NFPA 13 D District meeting concerning residential sprinkler updates and issues.

Fire Rescue Department - Monthly Calls by Type

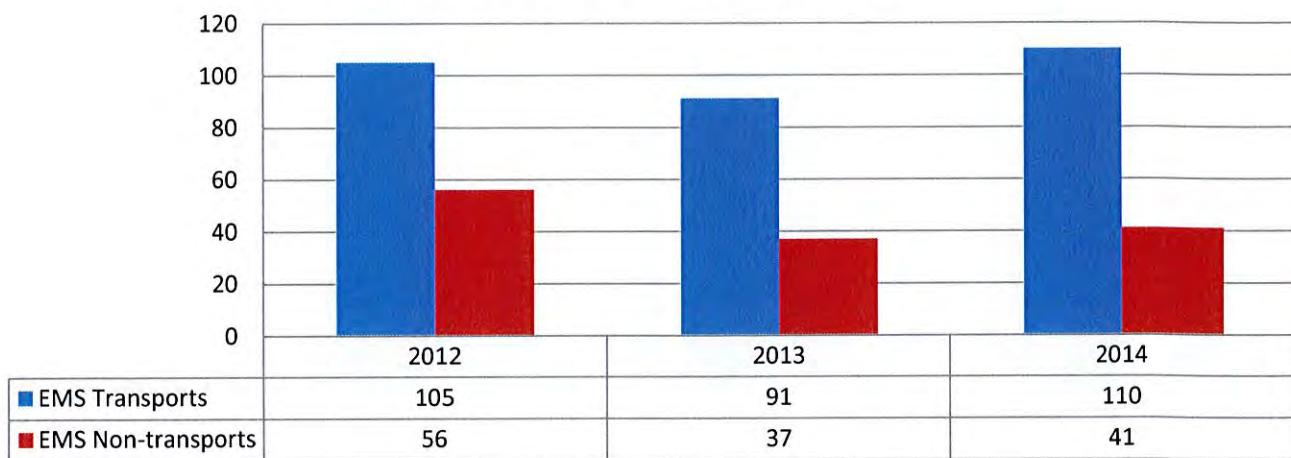


The department ran 325 calls in February 2014. The break out of Fire versus EMS was 179 Fire calls and 146 EMS calls. **This was the second consecutive month we ran more fire related responses than EMS. This was primarily due to the weather.**

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.

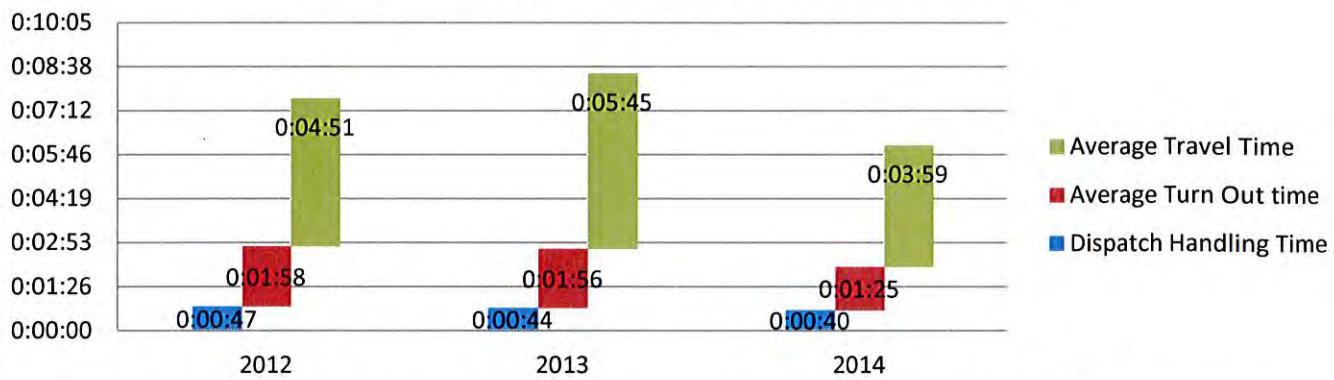
The highest single Fire type incident was calls for checking on fire alarms that were in a "Trouble" status. There were 77 total for that category.

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



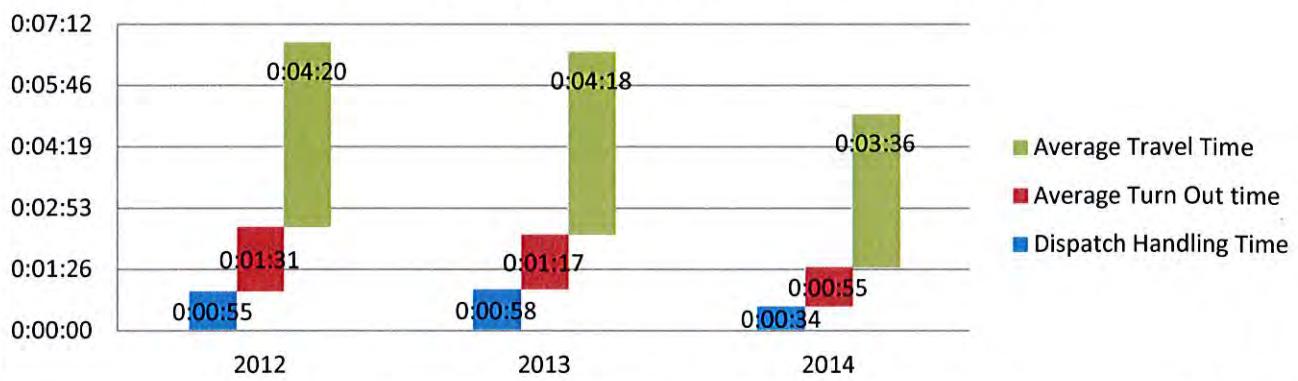
This data reflects activity related to emergency medical services, a core function of the Fire Department. Not every EMS call results in a transport. A prime example is an auto accident where a number of victims decide against transport. EMS transports always outpace refusals. This chart compares the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

Average Emergency Response Time for Fire



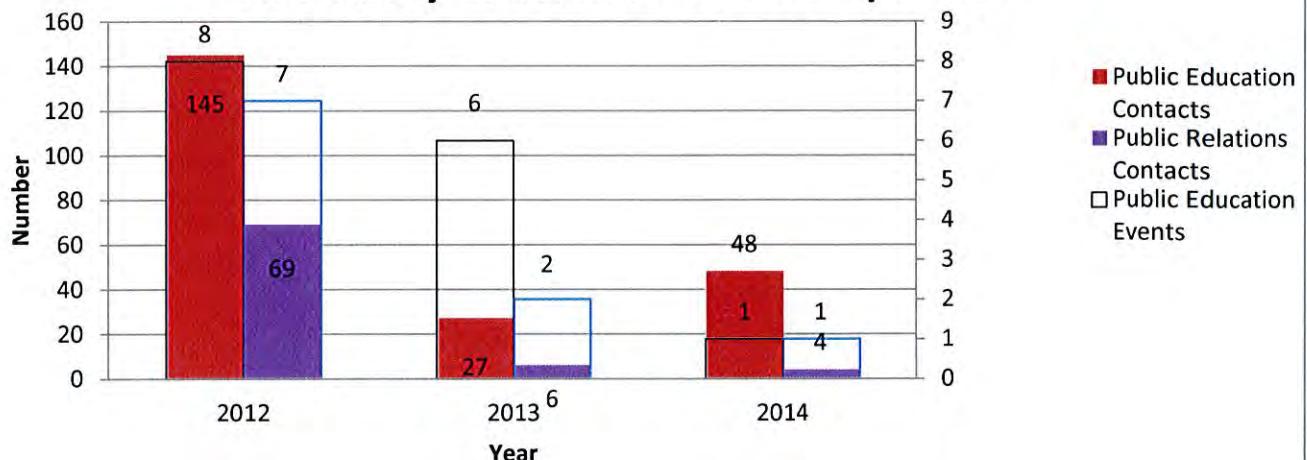
Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the 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



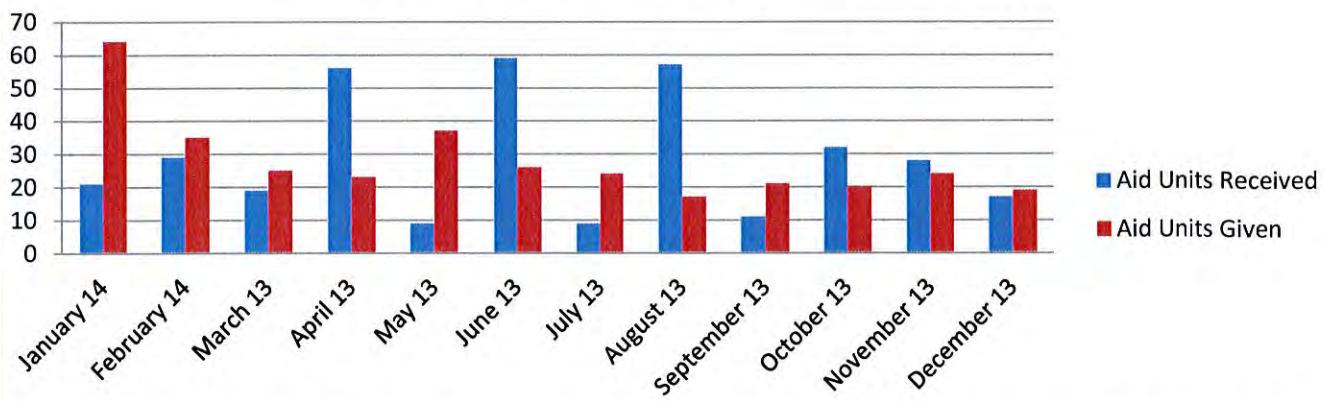
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Fire Safety Education - YTD Comparison



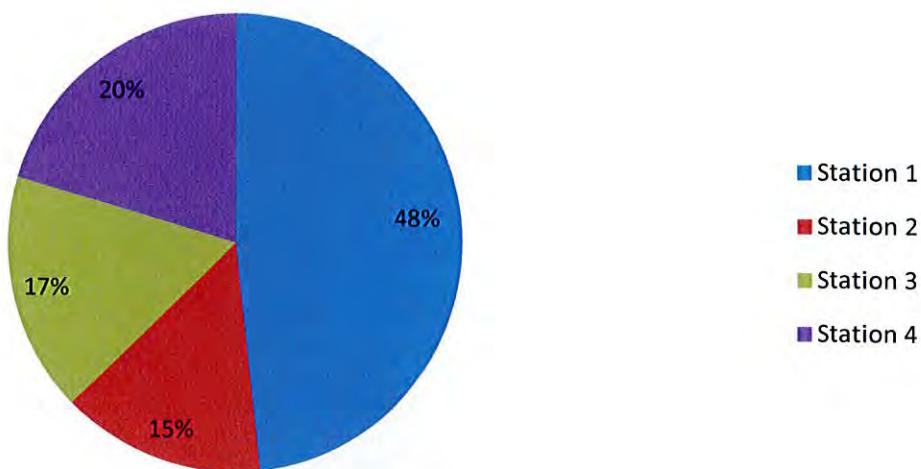
Visits are broken into two main categories. Public Relation Events are primarily events where the fire department has a presence and seeks to answer general questions from the public and demonstrate or explain our capabilities. A Public Education Event has a fire safety or other educational message as 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)



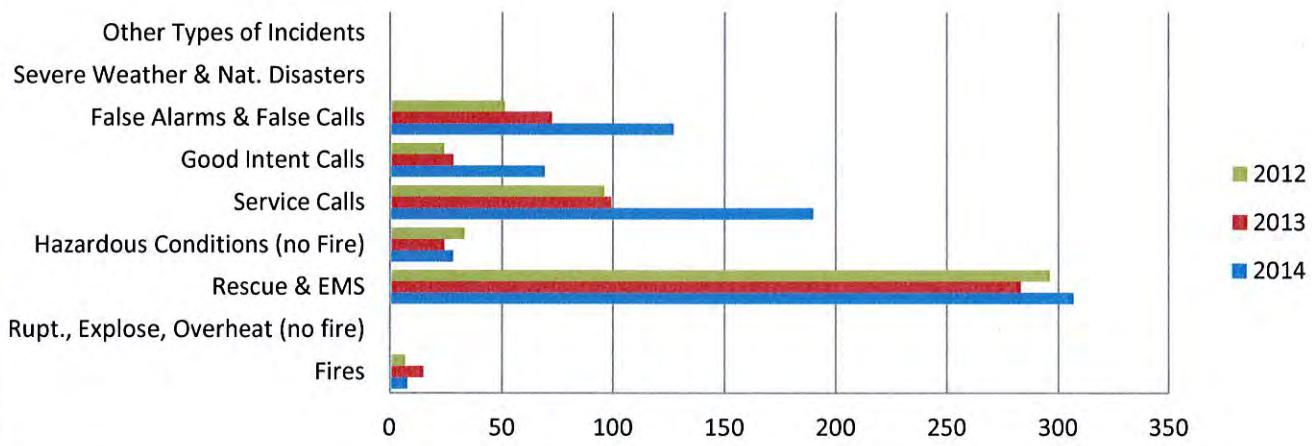
Mutual and Auto-aid are a key component to sharing resources across the region. The spikes seen in aid units received will usually correlate to a structure fire in our area, where we pull in more units to assist or some special rescue incident. Overall, when considered in total, the received versus given is relatively equal on a per unit basis. **As we begin 2014 with new agreements in place for the two Barrington entities, we will need to monitor how these play out. In the first month, it is rather lopsided, but time will determine how effective this agreement is.** 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



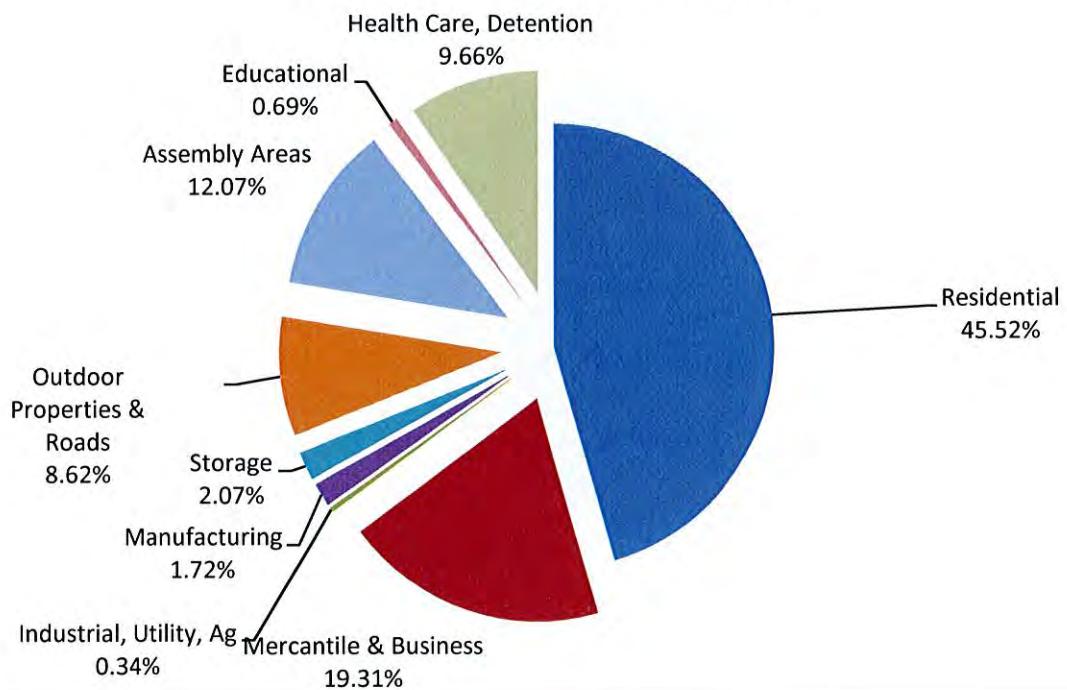
The Village and District are considered together as one area. The placement of the four stations allows the area to be sectorized into what is commonly referred to as first response areas for each station. Thus, the area surrounding the station in which it is the closest unit to respond. This graph simply represents where the calls for February 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

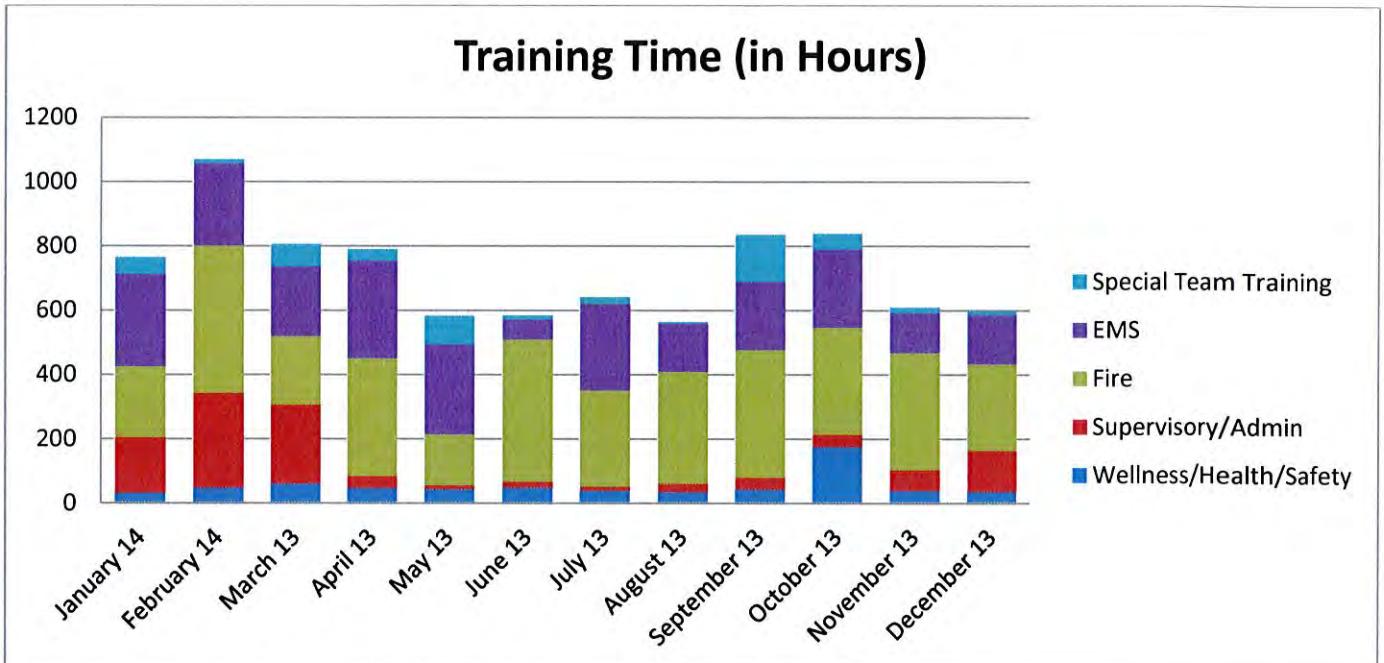


All of the calls that we respond on as a department are coded within the guidelines of the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the above chart. You will see that even across the three years, the trends remain essentially the same. Rescue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

Calls by Property Use Code



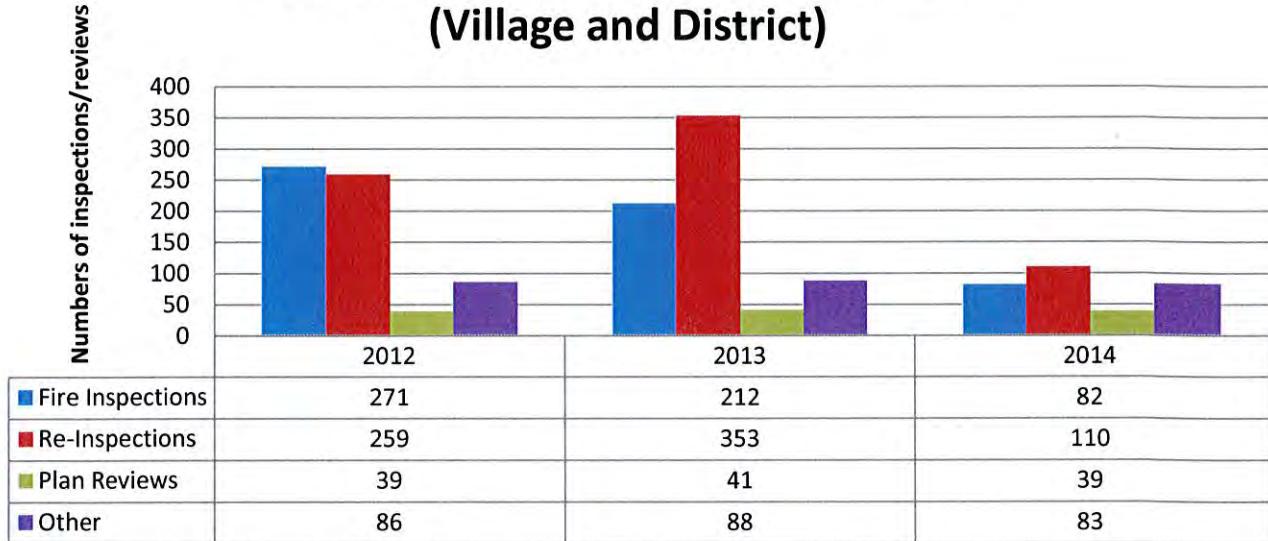
As mentioned in previous sections, there is a national standard for coding the type of occupancy we respond to. How is this relevant? We can see trends in various types of occupancies and get a sense for how each type of occupancy affects service demand. As an example, the Health Care category could 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.



Part of the spike for February 2014 is the fact that we were running an orientation academy for our newer employees – which adds additional time to the schedule.

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. There was an additional vacancy until July and there was a slow start in the Captain Inspection program due to personnel changes in those positions. Only 1 of the 3 captains has been there since the start.

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

FEBRUARY 2013

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Building & Zoning

Business Occupancies or Improvements-Issued 2/2014:

- Mariano's: 1350 E Route 22 (Temporary Certificate).
- Schneider Graphics: 885 Telser Rd (Temporary Certificate of Occupancy).
- Coventry Creek: 236 Victor Lane (Temporary Certificate of Occupancy).
- Schroeder Subdivision: 40 Linden Rd (Temporary Certificate of Occupancy).
- Barrington Behavioral Health: 290 N. Rand Rd Suite D
- Gordon Law Group: One First Bank Plaza Suite 302
- RE/MAX Unlimited Northwest: One First Bank Plaza Suite: 103

Permits Issued for Large Projects:

- Peapod: 1325 Ensell Rd
- T.J. Maxx: 725 W Route 22
- Coventry Creek: 1385 Lea Lane
- Shops of Lake Zurich Corners: 440 S Rand Rd

Development Activity - Plan Commission:

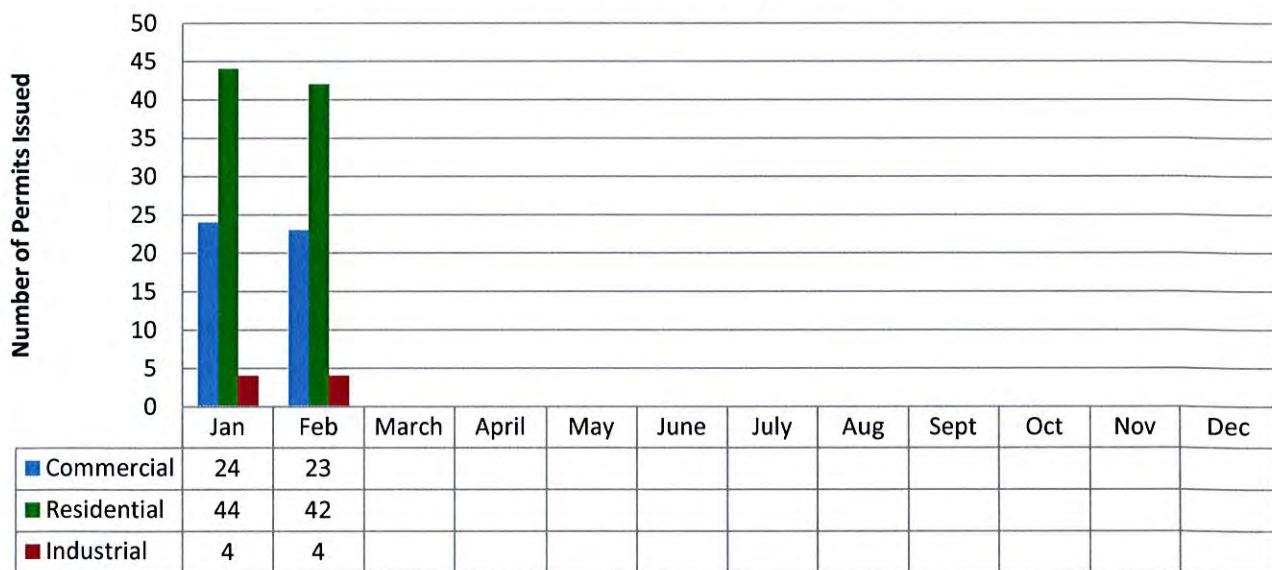
- As part of the recent adoption of the amended Industrial Zoning Regulations staff prepared and implemented a training session for the Plan Commission in February. The training focused on the rationale for the zoning changes and how the Plan Commission can apply them to future developments.
- PF Ventures, in conjunction with Flex Construction, has submitted an application for a Variance, Site Plan, and Exterior Appearance approval for a brand new 33,000 sq. ft. (approx.) industrial building on a vacant lot on Ensell Road in the Industrial Park. The Plan Commission and Zoning Board of Appeals will meet in March to hear the petition. No courtesy review by the Village Board is required with this application. The Plan Commission will also be re-opening the hearings on the YMCA gymnasium expansion and the Marathon Gas Station redevelopment during their March meeting.

Public Works

- Public Works crews responded to 9 individual inclement weather events this month. This included pretreating roadways with liquid anti-icing solution in preparation for impending storms on six occasions. Snow fall totals for the month of February were 19.5 inches. The events ranged in duration from 3 hours up to 30 hours. We are currently clearing non-residential sidewalks in the downtown district, school zones, and parks. We are also removing snow which impairs motor vehicle vision and any large accumulations from over 275 school bus stop locations.
- The construction phase has been completed on the Village Hall second floor build out. Occupancy took place in early February. Final completion is anticipated in March with the final remaining items such as window treatments and reconfiguration of smoke and heat detections units.
- Well #8 Water Treatment Plant (WTP) mezzanine safety railing installation was completed on February 11, 2014.
- Water Meter Radio Readers budgeted for FY 2014, were ordered on February 18, 2014.
- The Quentin Pumping Station motor starter replacement project was completed on February 21, 2014.

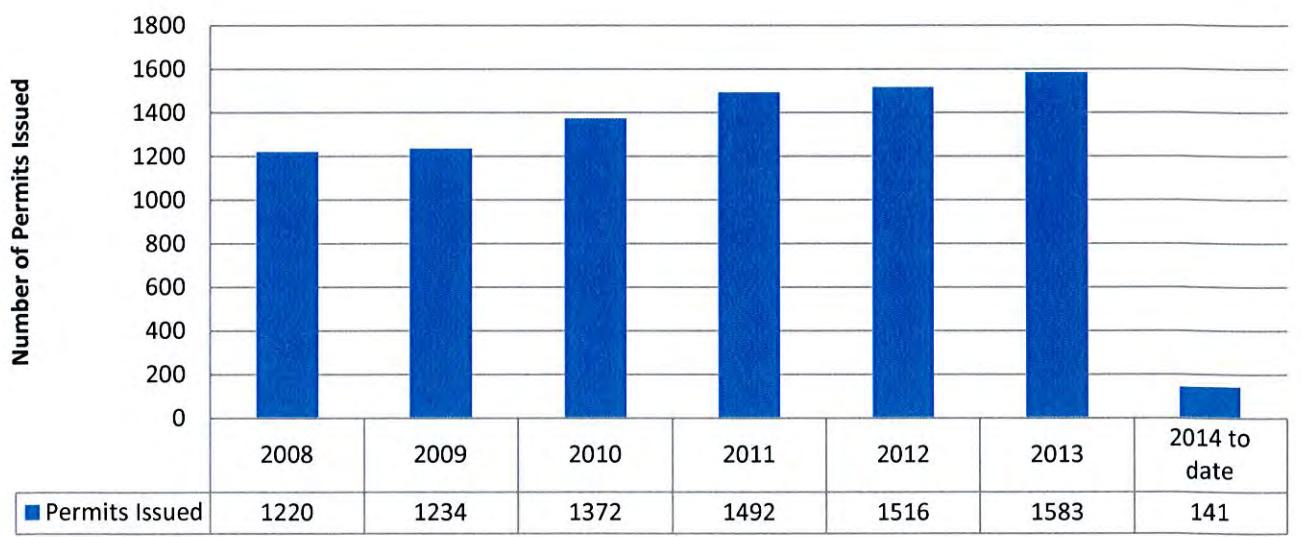
BUILDING AND ZONING DIVISION

Monthly Permit Activity for 2014



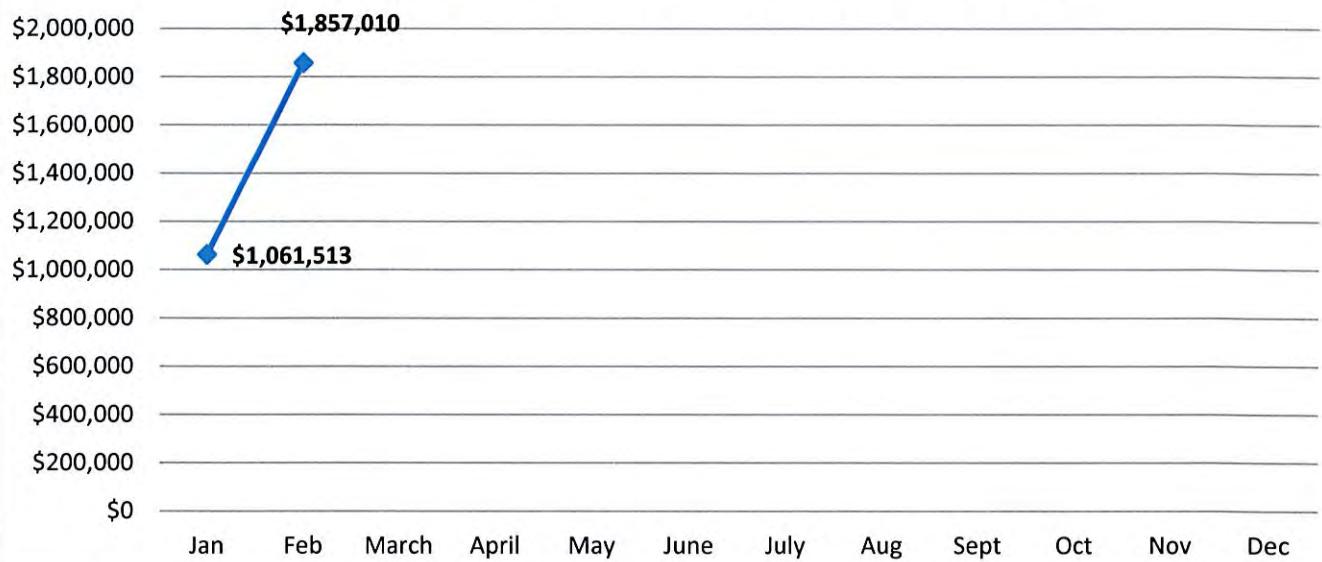
This graph represents the number of construction building permits issued by category during the month and calendar year to date. Permit activity is following a seasonal trend for winter conditions. Increase in sewer repair permits for the month: 6 possibly due to severe cold weather conditions.

Annual Permit Activity (Jan-Dec)



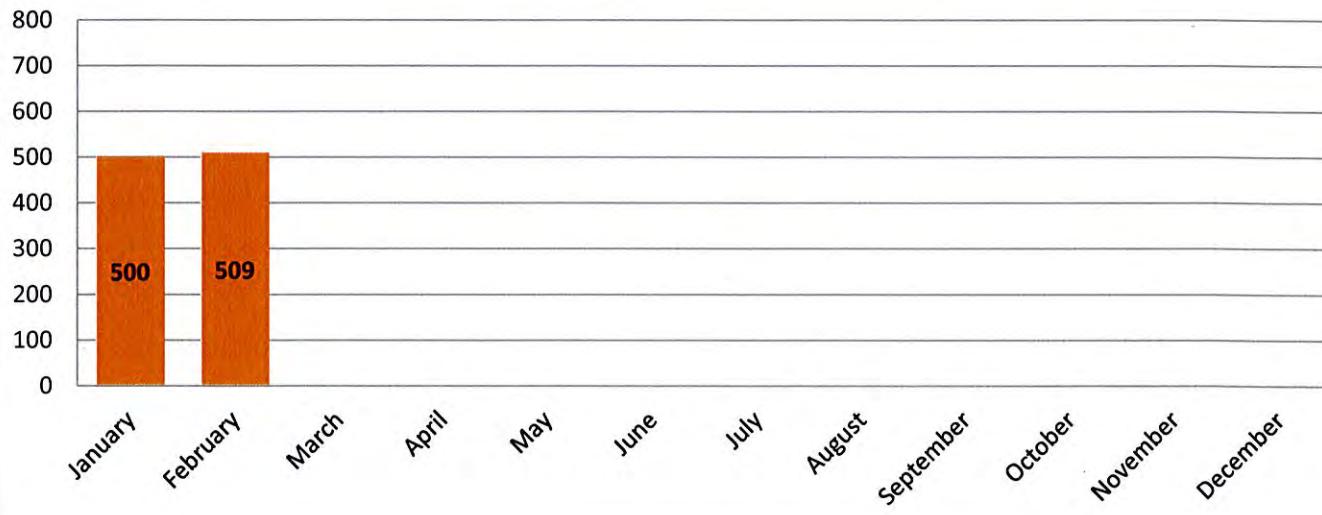
Construction activity has continued to increase. 4.4% increase from 2012. Overall, a 30% increase in permit activity from 2008 to the close of 2013.

Construction Value of New Permits: 2014



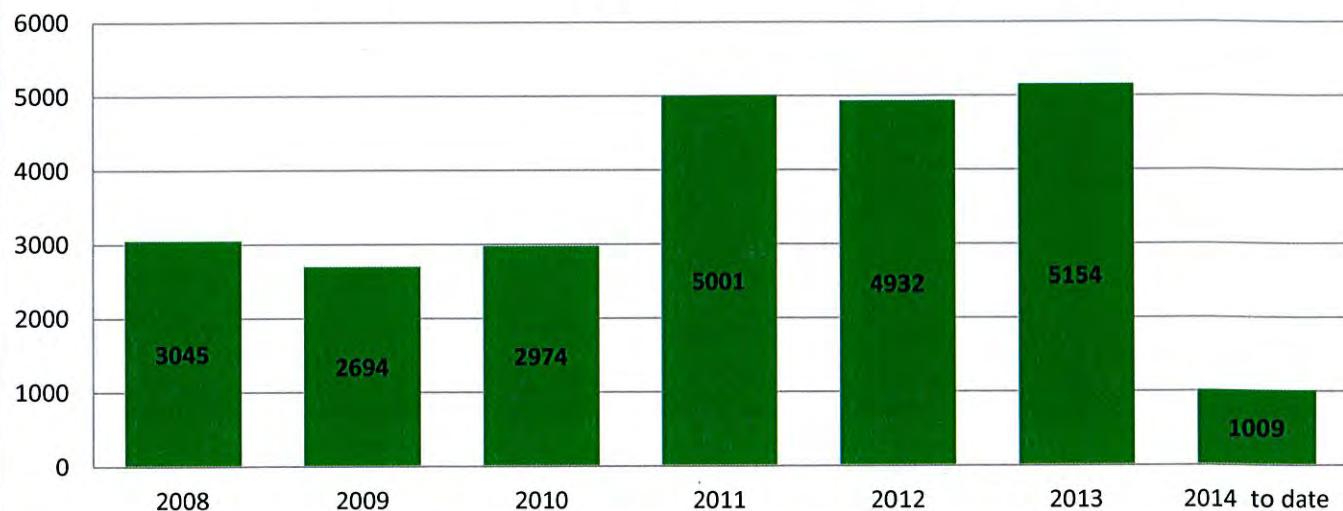
Spike in construction value for February due to building shell permit for "Shops of Lake Zurich Corners".

Monthly Number of Permit Inspections for 2014



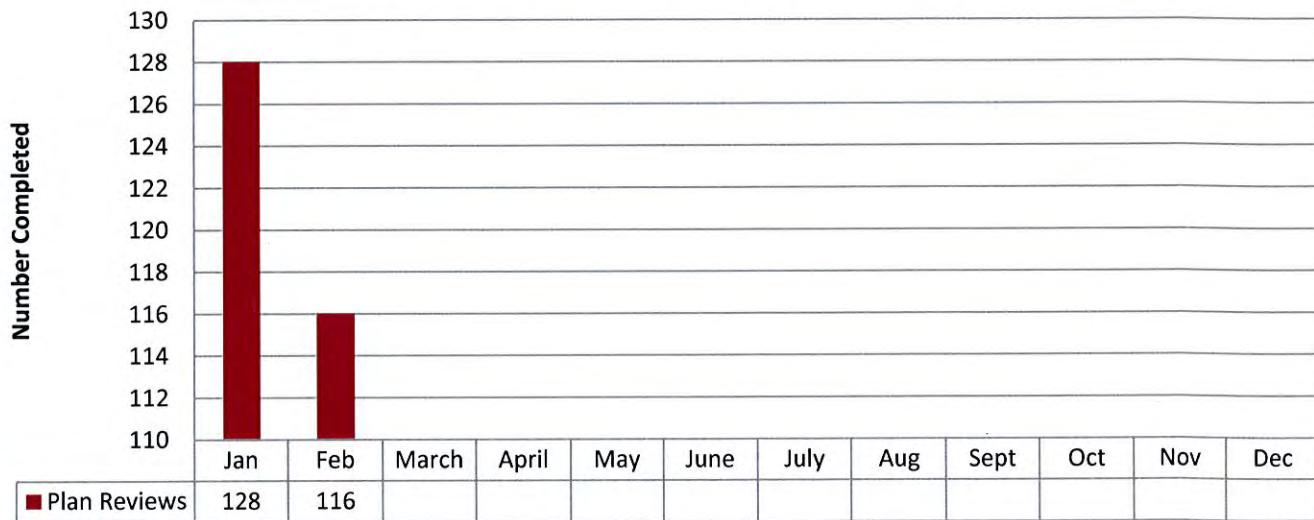
Cedar Lake assisted living continues with inspections of common area and units.

Annual Number of Permit Inspections (Jan-Dec)



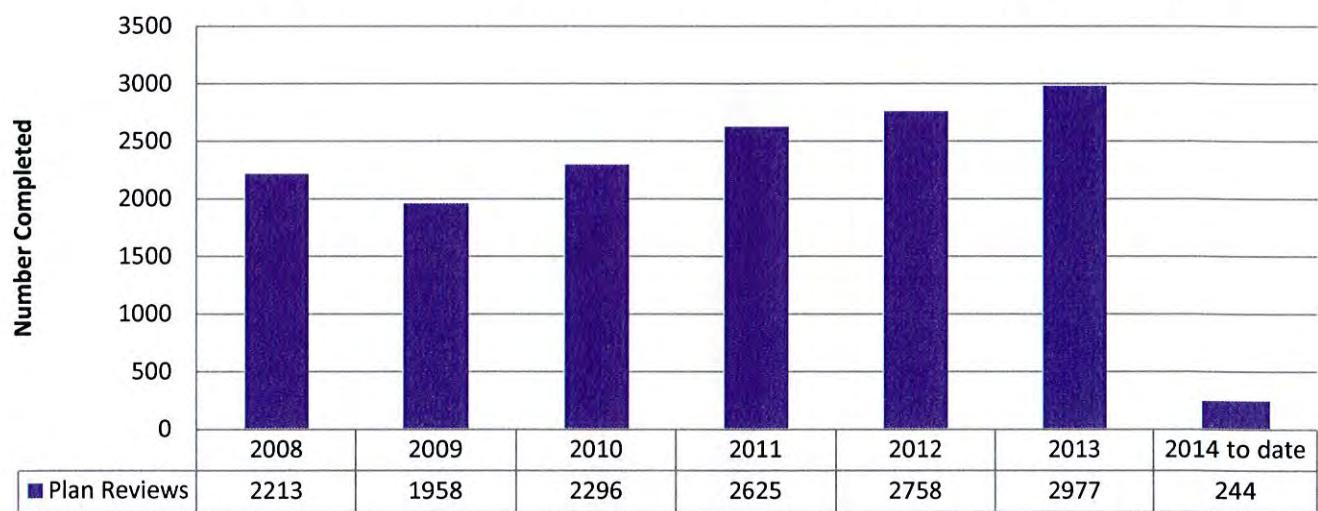
This graph represents the level of building permit inspection activity over the past six years. Inspection staff level has decreased by 3 positions. Two building inspector positions were eliminated one each in 2009 and 2011. The Assistant Building Department Manager position was eliminated in 2013.

Monthly Number of Plan Reviews Completed for 2014



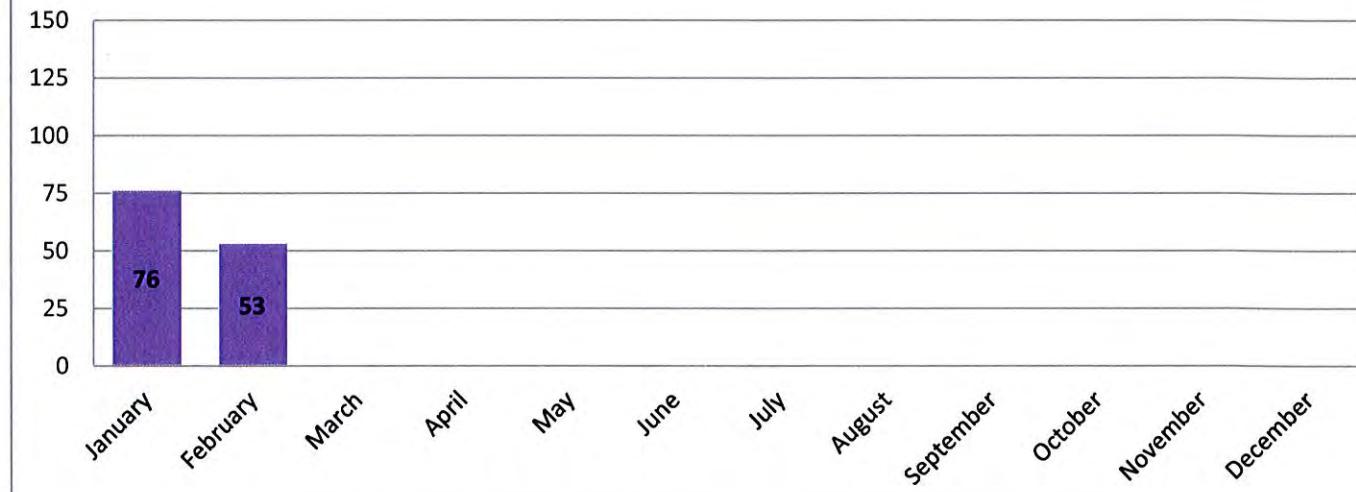
Plan reviews continue on a seasonal pace. This graph represents the number of building permit plan reviews that were completed during the given period. Continued cold weather seems to have had an impact on the projects coming in for review. Plan reviews for plan commission, zoning board of appeals or Village Board packets are not included in this graph.

Annual Number of Plan Reviews Completed (Jan-Dec)



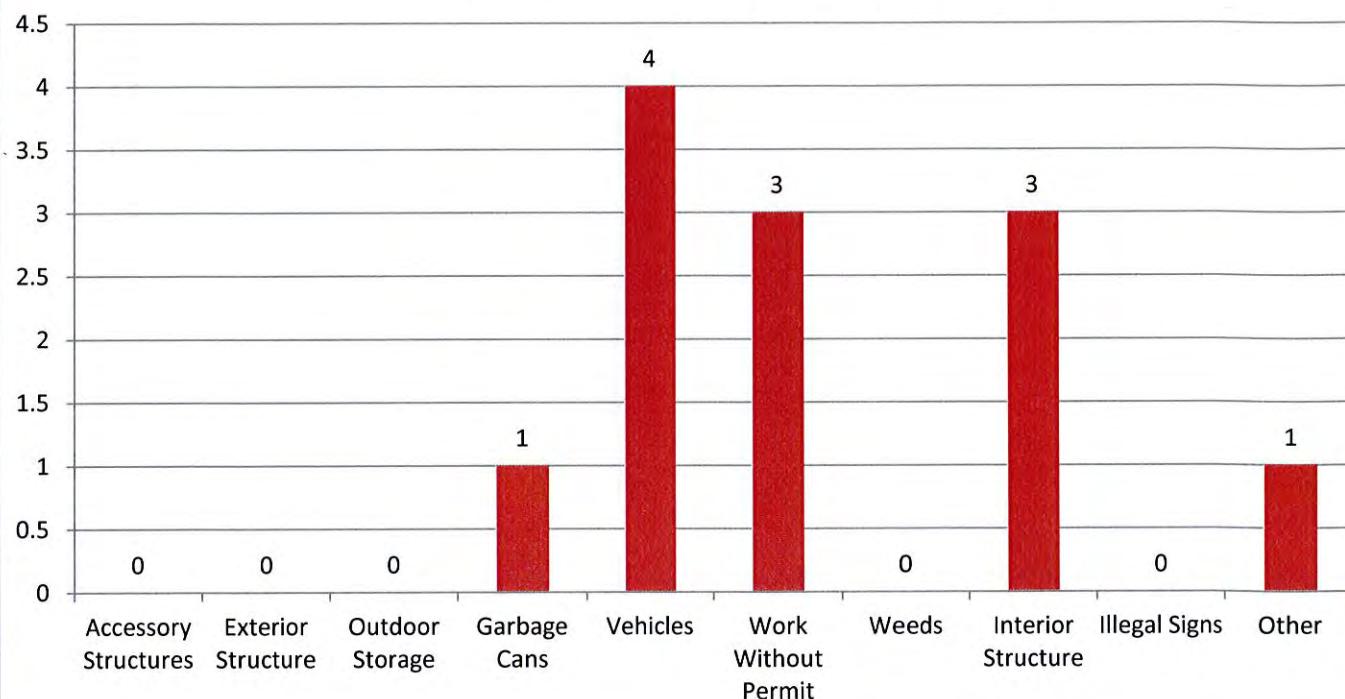
Building permit plan reviews completed over the past six years. There was a 7.9% increase in plan reviews completed in 2013 than in 2012.

Total Number of Contractor Registrations

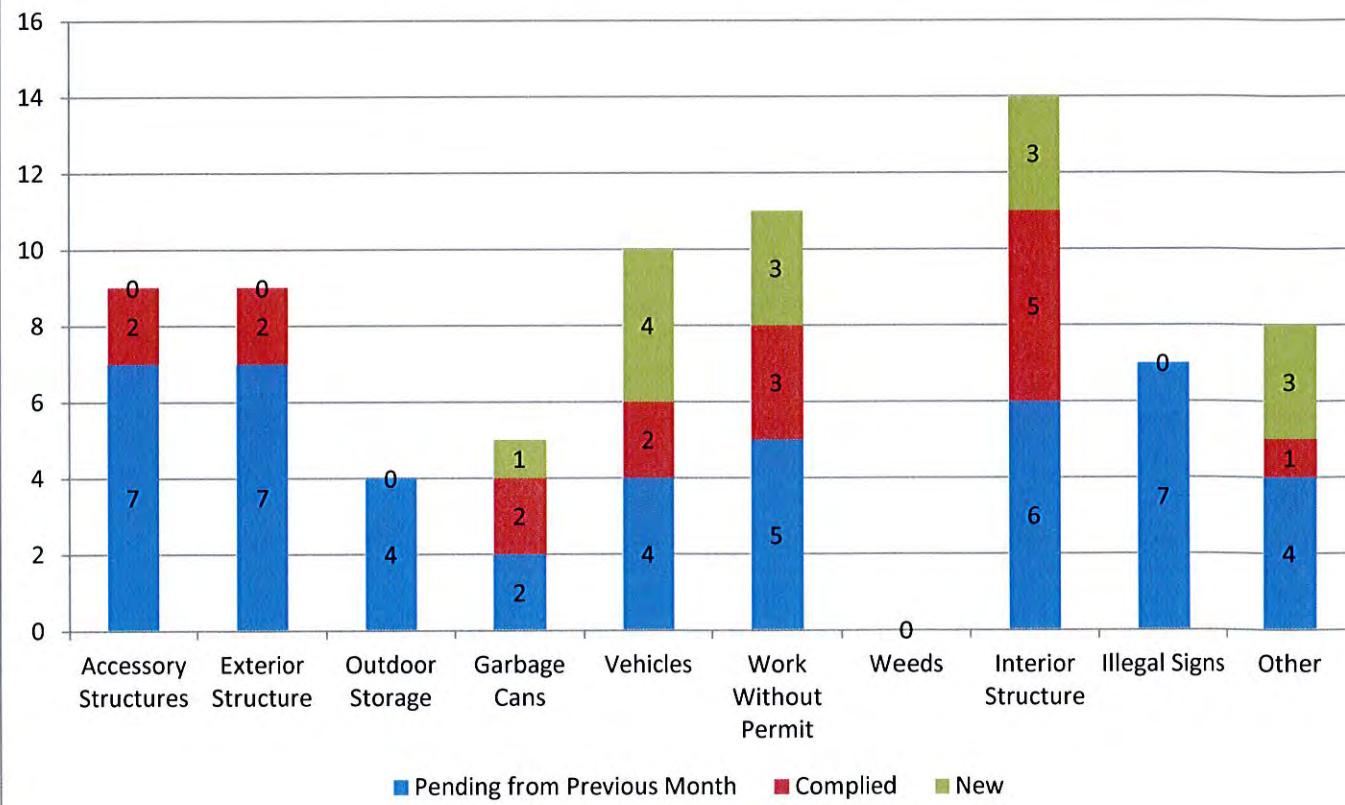


Contractors are required to register with the Village of Lake Zurich and provide \$10,000 bond.

Common Code Violations - February 2014



Common Code Violations - Details



Total New Violations in February: 12 including 7 complaints

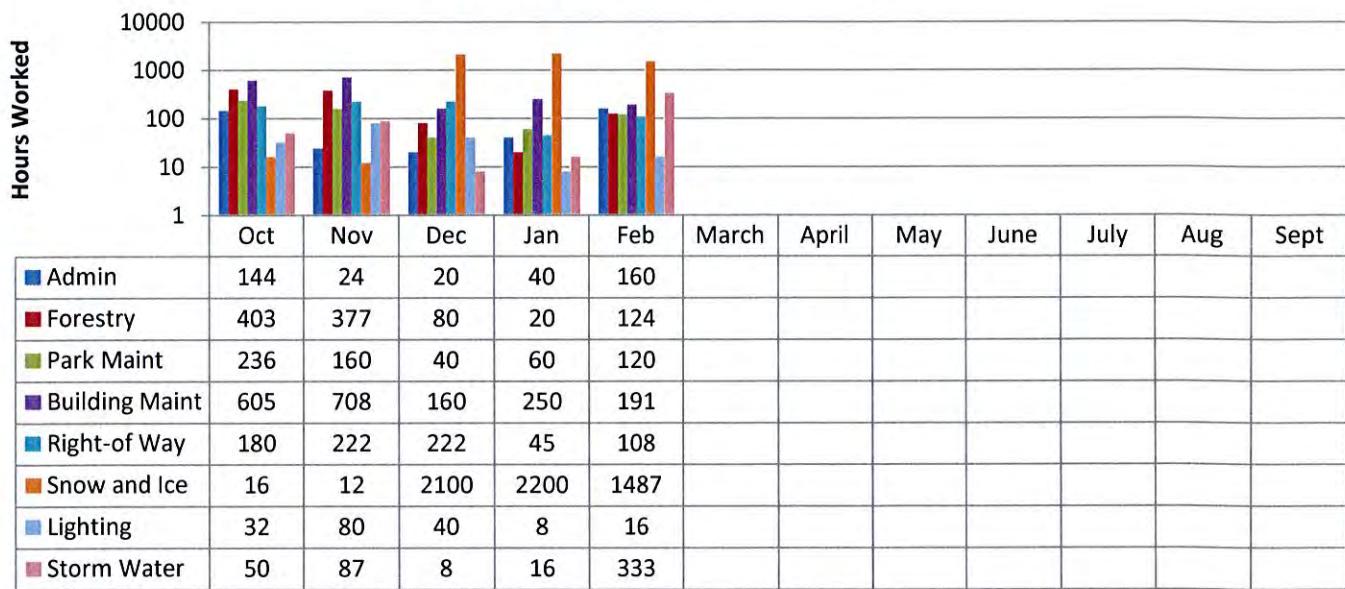
Court citations: 2 new, 2 pending

Permit Issues-Miscellaneous:

- During the month of February, building department inspectors issued 5 "Field Correction Notices" (FCN) to property owners/contractors for work without permits. All but 1 of these cases has or is in the process of obtaining the required permits. The one case that has not responded to the FCN was discovered by the inspector to have workers in the vacant home doing remodeling in violation of the work without a permit notice. The workers refused to cooperate with the inspector and a response from the Lake Zurich Police Department was needed.
- Eleven notices were sent to property owners as a follow up to expired permits for the month and/or field correction notices not properly addressed. Six of those that received notices have contacted the Building Department to arrange inspections and work towards full code compliance. Those that do not respond will be sent a citation for court appearance.
- Penalties for work without permit. Per Section 8-1-22 of the Lake Zurich Municipal Code, penalties for undertaking work without first obtaining a permit will be fined a sum of money equal to two times the full amount of the building or other permit. In February, \$11,982.00 in penalties was collected; the contractor is requesting a review of this penalties.

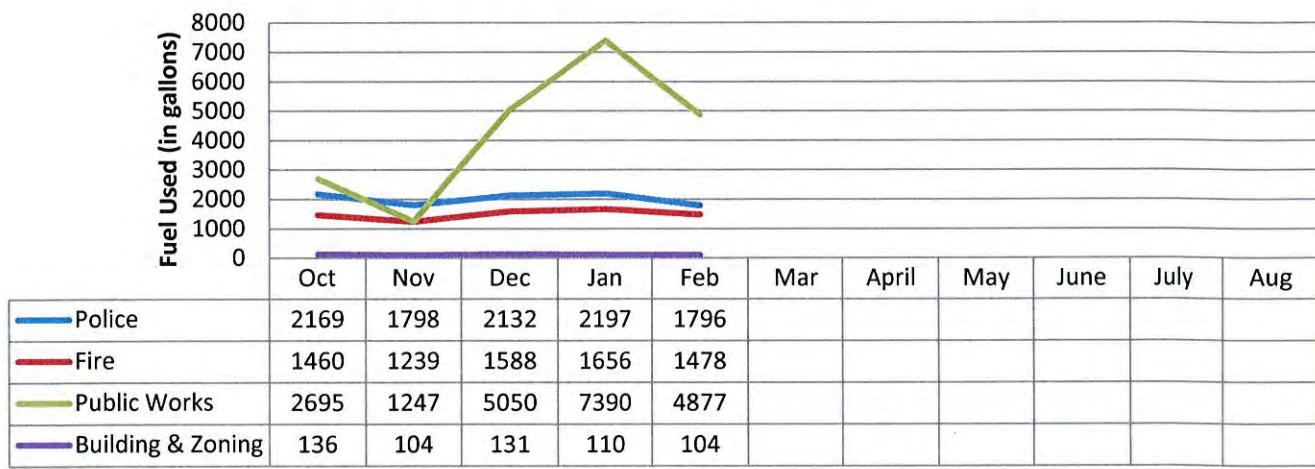
PUBLIC WORKS DIVISION

Workload Concentration



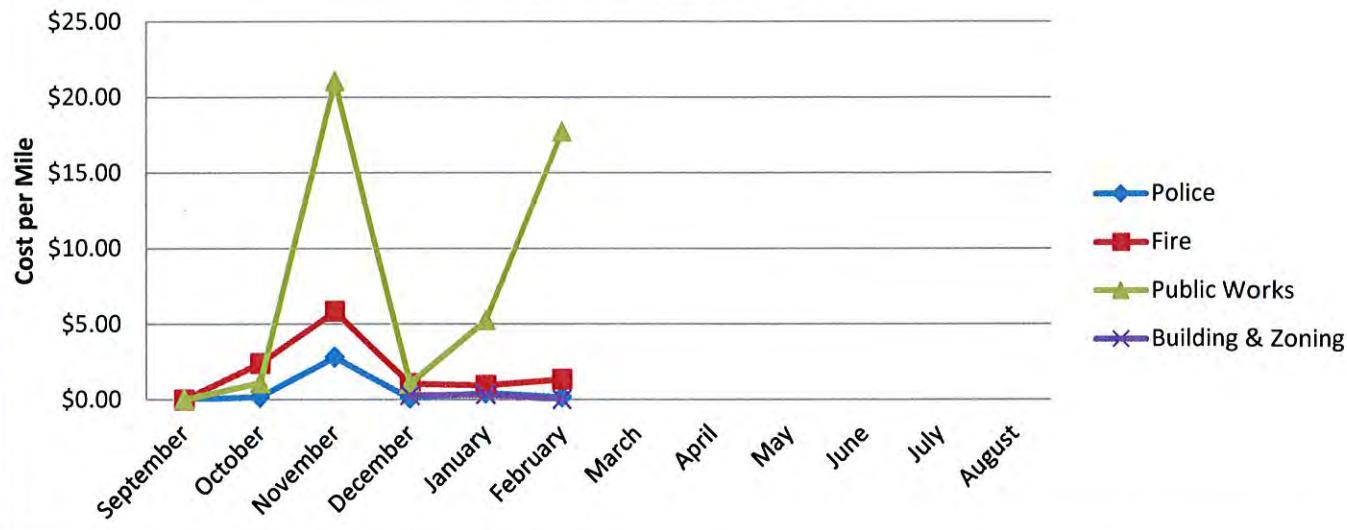
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

Fleet Fuel Consumption (By Department)



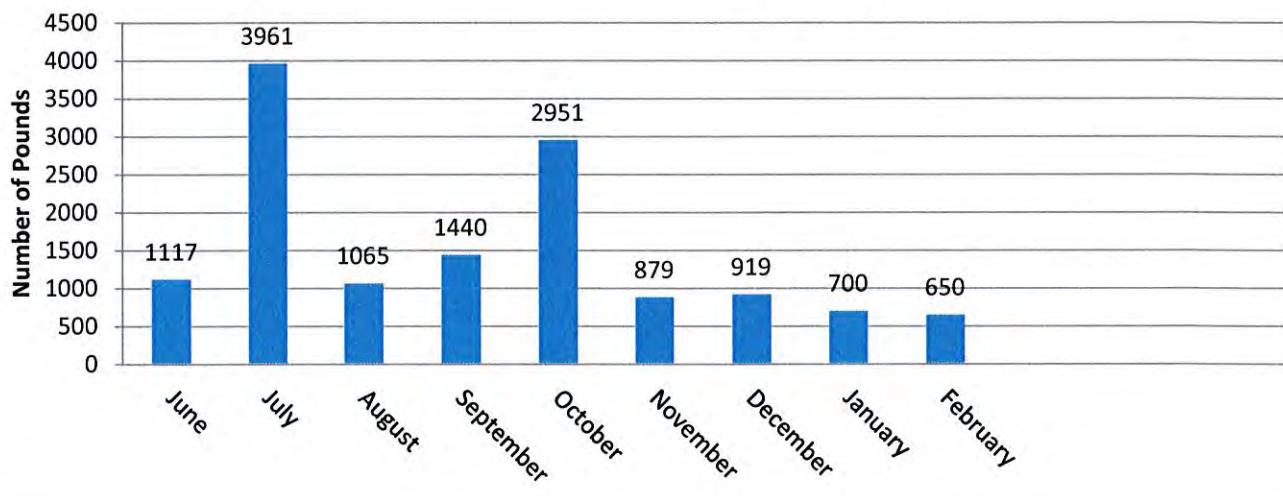
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snow storms. (Output measure)

Average Cost per Mile for Village Fleet (By Department)



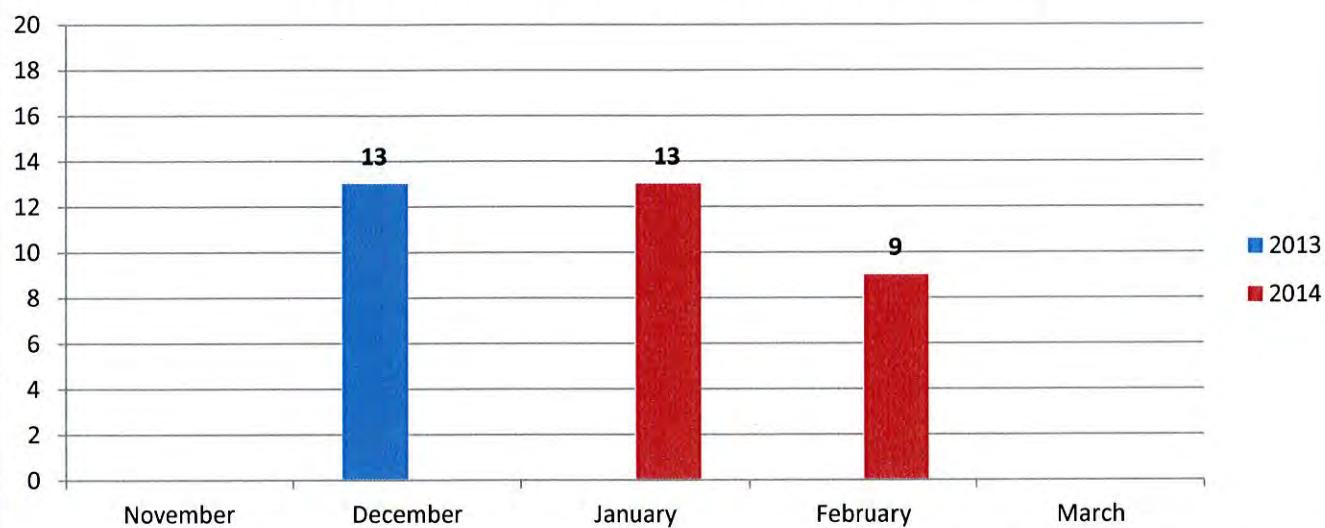
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle 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)



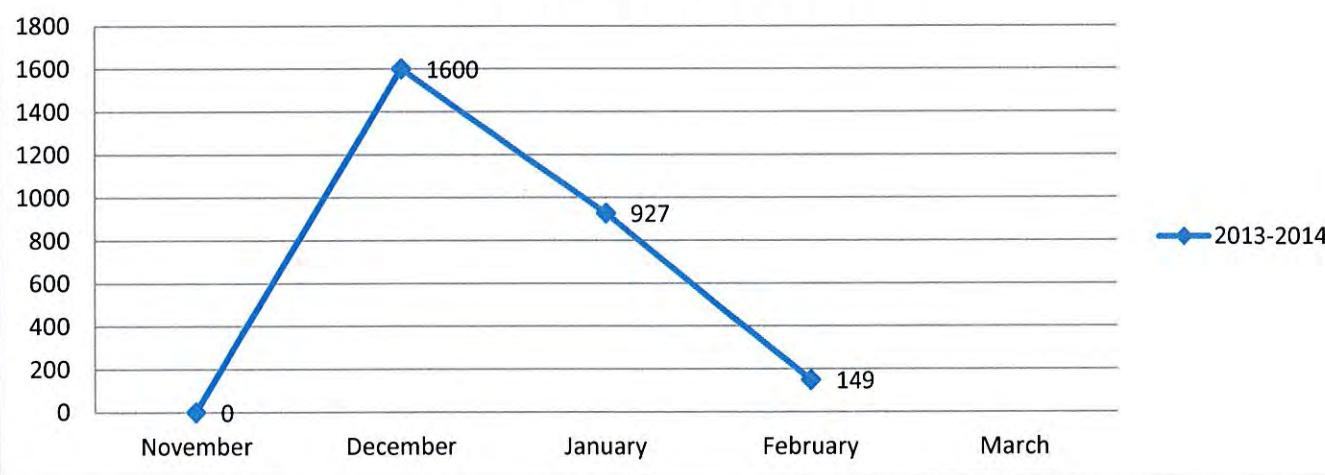
The Village encourages proper disposal of electronics and offers a drop-off site at the Community Services facility. This graph shows, in weight, the amount of electronics that are being collected at this site and disposed of in an environmentally friendly way. (Output measure)

Number of Plowing/Salting Operations



High quality snow and ice removal is an important area of service provision for the Village. Besides ensuring safe driving conditions for the public, Village staff tracks the time, amount of materials used, and cost of each snow event to better manage resources. This data can assist to optimize primary and secondary snow routes, balance the responsibilities of drivers, manage the workload of trucks and meet the public's needs. Salting operations have the potential to be more frequent than snow plowing operations. Tracking this data will allow the Village to make informed decisions on the bulk purchase of salt, proper storage facilities, and distribution procedures. (Output measure)

Tons of Road Salt Used





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

JANUARY 2014

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During January, the budget preparation was the primary activity outside of day-to-day operations. Staff from both the Village Manager's Office and Finance met with each department individually to review budget requests and discuss options. The budget draft will be distributed to the village board in mid-March and finalized in April.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of January, revenues totaled \$1,578,619 and expenditures totaled \$2,205,316 resulting in an operating deficit of \$626,697. From a budget perspective, we had expected expenditures to exceed revenues by \$908,590 in January. Year-to-date figures below represent nine months of activity. The bulk of revenue year-to-date is attributable to property taxes, which are received primarily in June and September. This tax is then utilized throughout the fiscal year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,407,487	\$ 1,578,619	\$ 20,343,001	\$ 20,971,296
Expenditures	2,316,077	2,205,316	20,360,178	18,891,654
Excess (Deficiency)	\$ (908,590)	\$ (626,697)	\$ (17,177)	\$ 2,079,642

REVENUES

Following is a summary of revenues by type through January 30, 2014. These figures represent eight months of financial activity. A more detailed analysis can be found on pages 9 through 11.

Revenue Type	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 82,545	\$ 88,056	6.68%	\$ 7,769,680	\$ 7,784,362	0.19%	96.75%
Intergovernmental	1,107,951	1,201,130	8.41%	9,982,034	10,360,434	3.79%	71.57%
Licenses & Permits	35,510	80,443	126.54%	827,508	906,968	9.60%	96.45%
Fines and Forfeits	66,667	60,965	-8.55%	600,003	608,791	1.46%	76.10%
Charges for Services	86,473	95,582	10.53%	838,307	827,072	-1.34%	77.62%
Investment Income	1083	1,389	28.25%	9,747	12,893	32.28%	99.18%
Miscellaneous	27,258	51,054	87.30%	315,722	470,776	49.11%	120.81%
Total Revenue	\$ 1,407,487	\$ 1,578,619	12.16%	\$ 20,343,001	\$ 20,971,296	3.09%	81.50%

As can be seen above, actual revenues of \$1,578,619 were above our budget estimate of \$1,407,487 by \$171,132, or 12%, during the month of January for the General Fund. Year-to-date revenues are currently about \$628,000 higher than expected by this point.

Taxes:

Revenue from taxes came in at \$88,056 in January, a 6.7% variance from the \$82,545 projected in the budget. This category is primarily made up of the property tax receipts and telecommunications tax receipts. A large percentage of property tax distributions of the 2012 levy were received in June and September, but smaller distributions will continue to trickle in for a few more months. Year to date property taxes are averaging just about 99% of the annual budget as is expected. Telecommunications tax receipts were about 6% higher than expected for the month, with year-to-date revenues for this source exceeding budget by about \$44,000. More information regarding the Telecommunications Tax can be found on page 14. Receipts for the Cable TV Franchise Fee are exceeding budgeted expectations this year due to an additional provider now remitting the tax.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,201,130 in January, which was 8% above the projected \$1,107,951. Income Tax receipts came in over expectations, with the receipts for January totaling \$180,366 compared to an expected \$160,924. Due to the extremely high receipt for May, year-to-date revenues for Income Tax are still about 7% higher than budget-to-date. Receipts for the next few fiscal months are expected to be higher than last fiscal. Preliminary forecasters are predicting about 2.5% over this year, except for the May 2013 anomaly. Details on Income Tax are provided on page 16.

State sales tax receipts came in 1% over budget at \$495,748 in January, compared to a budget of \$489,898 for the month. This receipt represents sales from October 2013 and was about 3.6% higher than receipts the same month last year. More information regarding Sales Tax can be found on page 15.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$80,443 for January, which was about \$45,000 higher than the projection for the month. The largest variances are attributed to building, electrical and plumbing permits as well as administrative plan review fees. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Plumbing permits have already reached 150% of the annual budget and site plan reviews are at 223% of the annual budget. After nine months of activity, about 96% of the annual budget for this category has been received.

Fines and Forfeits:

Revenue from police fines totaled \$60,965 in January, which was 9% 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. With high receipts for August and September, the year-to-date is about 1.5% higher than projections. This category will experience 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 \$95,582 in January, compared to a projection of \$86,473. 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 1.3%.

Investment Income:

The General Fund investment income in January was \$1,389, compared to an estimate of \$1,083. The annualized rate for January 2014 in the Illinois Fund decreased again during the month from a monthly average of 0.017% in December to 0.014% in January. The average rate for January 2013 was 0.047%. More detail on investments is provided on page 18.

Miscellaneous:

The General Fund miscellaneous revenue in January was \$51,054, which was above the projected amount of \$27,258. As has been witnessed back and forth all year, the village experienced an increase in unrealized gains during the month, countering negative gains from the prior month. This change is on paper only, as any realized gains or losses on investments are not final until maturity or sale. The village is limited to low risk investments for village funds and as such, has experienced low investment earnings for several months this year. 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 in January total \$2,205,316, which is almost 5% below projections of \$2,316,077. The table below presents a summary of General Fund expenditures by department as of January 30, 2014. Additional detail can be found on pages 12 and 13.

General Fund Expenditures by Department

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance
Legislative	\$ 4,981	\$ 7,820	57.0%	\$ 254,284	\$ 257,685	1.3%
Administration	73,066	64,123	-12.2%	507,000	435,997	-14.0%
Finance	50,092	48,851	-2.5%	377,319	357,285	-5.3%
Technology	54,588	36,373	-33.4%	407,919	326,456	-20.0%
Police	726,136	686,987	-5.4%	6,482,147	6,098,013	-5.9%
Fire	903,340	836,603	-7.4%	8,221,893	7,784,824	-5.3%
Community Services	396,945	459,032	15.6%	3,319,676	2,964,429	-10.7%
Park & Recreation	106,929	65,527	-38.7%	789,940	666,965	-15.6%
Total	\$ 2,316,077	\$ 2,205,316	-4.78%	\$ 20,360,178	\$ 18,891,654	-7.21%

As can be seen on the table above, the month of January saw spending below expectations across all departments sans one. Some departments still have savings from vacant budgeted positions that were not staffed as of January 31st. Year-to-date spending is also showing results below budget expectations. After the first nine months, expenditures are about \$1.49 million lower than was planned.

Expenditures are expected to increase in the coming months as invoices for larger projects are coming due. While this will fluctuate with the timing of expenditures, it is also attributable to departments making a concerted effort to save money where possible.

The only two departments showing over budget for the month are Legislative and Community Services. Legislative department is over the monthly budget allocation by \$2,800, attributable to unbudgeted membership fees for 2014. Community Services is over budget as a department for the month due to a few key factors. The natural gas bill paid in January was unusually high due to the frigid temperatures. Engineering fees have exceeded the annual budget allocation due to unforeseen projects. Most significantly, overtime for snow removal for January topped \$71,000 for the month while the entire annual budget for snow removal overtime is only \$40,000. Estimates at this point are hopeful that the snow overtime will not exceed \$130,000 for the entire year. While the Fire Department is under budget as a whole, the administration division is over the budget allocation for the month due to increased training costs.

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 \$49,130 in January, which was 23% above the budget of \$39,991. Year-to-date revenues are now 33% higher than expectations at this point in the fiscal year due to November's receipt of the Illinois Jobs Now funds, which was not budgeted. Expenditures this month from the Motor Fuel Tax Fund were just above budget at \$83,396 compared to a budget estimate of \$82,887. Year-to-date spending is well under budgeted expectations due to timing of projects.

January revenues for the Hotel Tax Fund totaled \$7,387 which was almost \$3,000 above budget. The higher receipts are 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. Expenditures in the fund this month totaled -\$2,170 as some previous expenditures were reclassified back to other funds. 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 above the target for the month at \$6,145 compared to \$8,211, mostly from property tax receipts. The expenditure side is showing expenditures of \$340,253 for the month, compared to an expected \$253,781. The difference is due to the annual impact fee to the school district. While the payment was forecasted at \$250,000 for this year, the actual amount paid was about \$339,000. For year-to-date, the large expenditure is for a 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. Revenues for January include a small amount of property-tax receipts and interest earnings. 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.

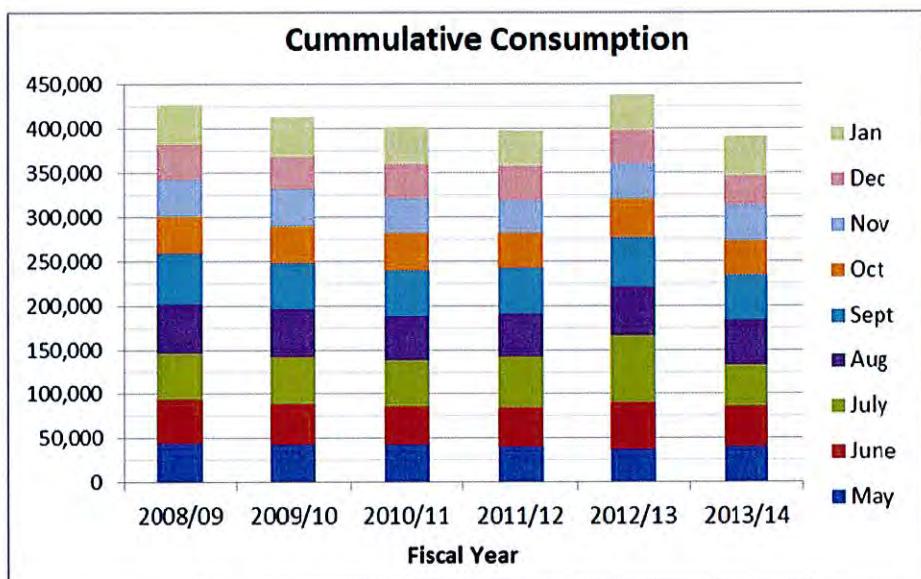
Capital Projects Funds:

January revenue for the capital projects funds in total came in at \$159,956. The majority of revenue was from the Non-Home Rule Sales Tax (NHRST), with receipts for January of \$151,254, which was on target for the budget expectation of \$151,553. January receipts represent sales from October. Year-to-date tax revenues are 1.2% higher than budgeted expectations and 3.3% higher than the same periods of the prior year. More detail on the NHRST revenue can be found on page 17.

Expenditures for capital projects were \$46,625 for January, with \$17,500 spent on window replacements at Fire Station 1 and about \$13,000 spent on village hall renovations. The remaining items were a combination of smaller items. Due to the timing of the budgeted capital projects, the majority of remaining budgeted expenditures will be spent later in the fiscal year.

Water and Sewer Fund:

January revenue totaled \$410,021, which was 7% above the estimate of \$382,914. Consumption billed in January was above average compared to the past five years, with 43.9M gallons billed compared to an average of 42.2M. The consumption billed in January primarily represents water metered in December. 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.



Expenditures in the Water Fund came in on target, totaling \$635,436 compared to an estimate of \$574,442. Overall the Water Fund netted a positive \$156,596 for the month of January compared to an expected deficit of \$24,521. This surplus will be used for expenditures later in the year, as well as to help rebuild the working capital of the fund and provide cash flow for improvements to maintain the aging infrastructure.

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
Jan-14

SSA #	Location	Beginning	Year-To-Date		Ending	Annual	Annual		
		Balance 5/1/2013	Revenues	Expenses	Balance 1/31/2014	Expected Revenues	YTD %	Expected 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% ^b
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% ^a	3,100	27.35% ^c
SSA #13	Conventry Creek	240,075	40,001	-	280,076	40,001	100.00% ^a	TBD	N/A ^c
SSA #15	Country Club	112	4,342	-	4,454	-	N/A	TBD	N/A ^d
SSA #16	Country Club	14	-	-	14	-	N/A	TBD	N/A ^d
		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

For the nine fiscal periods covered by this report, no major concerns were identified. Major revenue sources are performing at or above expectations and expenditures have been kept to a minimum. As the fiscal year wraps up, we will get a more accurate picture of how these revenues and expenditures will shape up compared to budget.

Respectfully Submitted,

Jodie K. Hartman

Jodie K. Hartman, CPA

Director of Finance

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
January 31, 2014

	Current Month						Annual Budget	% of Annual Budget Collected		
	Year-to-Date		Budget	Actual	% Variance					
	Budget	Actual								
GENERAL FUND										
Taxes										
Property Tax-General	-	25	0.0%	2,123,339	2,068,119	(2.6%)	2,123,339	97.4%		
Property Tax-Police Prot	-	8	0.0%	637,002	637,002	0.0%	637,002	100.0%		
Property Tax-Fire Protec	-	8	0.0%	637,002	637,002	0.0%	637,002	100.0%		
Property Tax-Ambulance	-	2	0.0%	135,894	135,894	0.0%	135,894	100.0%		
Property Tax-IMRF	-	2	0.0%	176,056	176,056	0.0%	176,056	100.0%		
Property Tax-Police Pen	-	15	0.0%	1,258,003	1,258,003	0.0%	1,258,003	100.0%		
Property Tax-Fire Pen	-	21	0.0%	1,723,339	1,724,218	0.1%	1,723,339	100.1%		
Property Tax-SRA	-	2	0.0%	180,000	181,913	1.1%	180,000	101.1%		
Property Tax-Road/Bridge	-	-	0.0%	8,200	11,868	44.7%	8,200	144.7%		
Cable Tv Franchise	-	-	0.0%	157,968	177,455	12.3%	231,062	76.8%		
Telecom Tax	82,545	87,973	6.6%	732,877	776,832	6.0%	935,772	83.0%		
Total Taxes	82,545	88,056	6.7%	7,769,680	7,784,362	0.2%	8,045,669	96.8%		
Intergovernmental										
State Income Tax	160,924	180,366	12.1%	1,323,094	1,421,040	7.4%	1,809,338	78.5%		
State Use Tax	25,810	29,848	15.6%	225,890	239,365	6.0%	310,327	77.1%		
Personal Prop Repl Tax	7,132	10,570	48.2%	37,250	47,187	26.7%	50,918	92.7%		
State Sales Tax	489,898	495,748	1.2%	4,485,999	4,544,266	1.3%	6,174,409	73.6%		
Municipal Auto Rental Tax	250	440	76.0%	2,250	4,687	108.3%	3,000	156.2%		
Pull Tab & Jar Game Tax	-	-	0.0%	167	-	(100.0%)	2,000	0.0%		
IDOT Street Maint Reim	-	3,463	0.0%	8,500	10,216	20.2%	18,000	56.8%		
State Fire/Rescue Trng	-	-	0.0%	147	-	(100.0%)	585	0.0%		
Rand & Paulus Traffic Lgt	1,168	1,168	0.0%	3,461	3,504	1.2%	4,500	77.9%		
Grants	-	10,000	0.0%	24,000	39,208	63.4%	674,000	5.8%		
Fire/Rescue Srvc Contract	414,603	411,173	(0.8%)	3,731,427	3,700,557	(0.8%)	4,975,230	74.4%		
Reimbursements	8,166	58,354	614.6%	139,849	350,404	150.6%	453,615	77.2%		
Total Intergovernmental	1,107,951	1,201,130	8.4%	9,982,034	10,360,434	3.8%	14,475,922	71.6%		
Licenses & Permits										
Liquor Licenses	2,400	9,448	293.7%	79,800	83,791	5.0%	80,000	104.7%		
Business Licenses	10,000	6,890	(31.1%)	94,300	96,541	2.4%	96,000	100.6%		
Building Permits	2,270	6,040	166.1%	92,808	82,867	(10.7%)	108,980	76.0%		
Electric Permits	583	3,828	556.6%	25,425	32,977	29.7%	28,000	117.8%		
Plumbing Permits	1,200	4,894	307.8%	36,505	60,014	64.4%	40,108	149.6%		
Special Use Permits	135	-	(100.0%)	5,010	3,678	(26.6%)	6,500	56.6%		
HVAC/Mechanical	725	1,240	71.0%	26,811	36,784	37.2%	34,780	N/A		
Com/Ind Sprinkler Sys	440	2,780	531.8%	5,690	3,595	(36.8%)	7,000	51.4%		
Build Out Sprinkler Sys	375	614	63.7%	14,549	7,498	(48.5%)	18,000	41.7%		
Admin Fees	500	1,393	178.6%	6,406	11,197	74.8%	7,875	142.2%		
Contractor Registration	5,800	6,500	12.1%	31,885	60,400	89.4%	46,700	129.3%		
Occupancy Certif-Other	1,050	2,559	143.7%	12,301	14,091	14.6%	15,000	93.9%		
Admin Plan Review	1,667	11,018	560.9%	74,666	101,838	36.4%	80,000	127.3%		
Site Plan Review	1,000	4,650	365.0%	12,609	31,236	147.7%	14,000	223.1%		
Engineering Review	1,667	500	(70.0%)	65,001	15,007	(76.9%)	80,000	18.8%		
Engineering Reimbursemet	-	2,966	0.0%	-	8,331	0.0%	-	N/A		
Pr-Sprinkler System	700	714	2.0%	14,466	14,082	(2.7%)	18,000	78.2%		
Pr-Fire Alarm Systems	950	2,780	192.6%	6,200	5,410	(12.7%)	7,000	77.3%		
Elevator Inspections	-	250	0.0%	14,580	9,267	(36.4%)	14,580	63.6%		
Kildeer Inspection Fees	500	453	(9.4%)	6,571	1,086	(83.5%)	7,500	14.5%		
Deer Park Inspection Fees	450	-	(100.0%)	23,658	23,048	(2.6%)	25,000	92.2%		
Overweight Truck Permits	750	2,320	209.3%	4,500	4,980	10.7%	5,000	99.6%		
Park Permits	-	-	0.0%	22,563	19,333	(14.3%)	28,500	67.8%		
Park Fees	-	-	0.0%	51,101	61,468	20.3%	60,000	102.4%		
Water Shed Devlp	167	250	49.7%	6,834	4,500	(34.2%)	8,000	56.3%		
Other Permits	1,667	2,760	65.6%	74,333	78,682	5.9%	80,000	98.4%		
Misc. Licenses And Permits	514	5,596	988.7%	18,936	35,267	86.2%	23,850	147.9%		
Total Licenses & Permits	35,510	80,443	126.5%	827,508	906,968	9.6%	940,373	96.4%		

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
January 31, 2014

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Fines and Forfeits	66,667	60,965	(8.6%)	600,003	608,791	1.5%	800,000	76.1%
Charges for Services								
Printing/Reproduction Fee	462	25	(94.6%)	4,158	2,756	(33.7%)	5,550	49.7%
Police-Alarm Fees	500	475	(5.0%)	4,500	4,600	2.2%	6,000	76.7%
Police-Alarm Rebate Fees	11,250	12,325	9.6%	37,500	49,045	30.8%	45,000	109.0%
Police Special Detail	2,917	11,745	302.6%	26,253	42,176	60.7%	35,000	120.5%
Police Admin Tow Fee	7,604	2,520	(66.9%)	68,436	43,825	(36.0%)	91,250	48.0%
Police Lockout Fees	583	1,000	71.5%	5,247	6,150	17.2%	7,000	87.9%
Fire/Rescue-Special Dtl	1,038	-	(100.0%)	9,342	11,764	25.9%	12,450	94.5%
Fire/Rescue Ambulance Fee	34,045	40,385	18.6%	306,405	307,942	0.5%	408,540	75.4%
Park Program Fees	26,936	26,906	(0.1%)	364,224	343,027	(5.8%)	439,150	78.1%
Concert Sales	208	176	(15.4%)	1,872	1,338	(28.5%)	2,500	53.5%
Park Special Events	763	-	(100.0%)	6,867	9,310	35.6%	9,150	101.7%
Park Outings	42	-	(100.0%)	378	-	(100.0%)	500	0.0%
Park Concessions	-	-	0.0%	2,000	-	(100.0%)	2,000	N/A
Other Charges for Services	125	25	(80.0%)	1,125	5,139	356.8%	1,500	342.6%
Total Charges for Services	86,473	95,582	10.5%	838,307	827,072	(1.3%)	1,065,590	77.6%
Investment Income	1,083	1,389	28.3%	9,747	12,893	32.3%	13,000	99.2%
Miscellaneous								
Recycling Reimbursement	4,167	-	(100.0%)	37,503	20,967	(44.1%)	50,000	41.9%
Rental Income	18,700	19,537	4.5%	168,300	176,017	4.6%	224,400	78.4%
Sale of Fixed Asset	3,617	3,799	5.0%	16,953	29,596	74.6%	20,000	148.0%
Other Miscellaneous Revenue	774	27,718	3,481.1%	92,966	244,196	162.7%	95,280	256.3%
Total Miscellaneous Revenue	27,258	51,054	87.3%	315,722	470,776	49.1%	389,680	120.8%
Total General Fund	1,407,487	1,578,619	12.2%	20,343,001	20,971,296	3.1%	25,730,234	81.5%
							Benchmark:	75.0%

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
January 31, 2014

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	39,991	49,130	22.9%	353,523	470,452	33.1%	481,592	97.7%
Hotel Tax Fund	4,398	7,387	68.0%	74,681	82,553	10.5%	93,038	88.7%
TIF Tax Allocation Fund	8,211	8,151	(0.7%)	1,373,899	1,363,930	(0.7%)	1,398,526	97.5%
Total Special Revenue Funds	52,600	64,668	22.9%	1,802,103	1,916,935	6.4%	1,973,156	97.2%
DEBT SERVICE FUNDS								
General Debt Service Fund	42	22	(47.6%)	1,068,165	1,075,825	0.7%	1,068,287	100.7%
TIF Debt Service Fund	333	18	(95%)	1,839,997	1,839,318	(0.0%)	1,841,000	99.9%
Total Debt Service Funds	375	40	(89.3%)	2,908,162	2,915,143	0.2%	2,909,287	100.2%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,333	7,737	480.4%	394,027	213,380	(45.8%)	398,030	53.6%
Park Improvement Fund	850	1,102	29.6%	7,650	6,754	(11.7%)	10,200	66.2%
Non-Home Rule Capital Projects	151,616	151,117	(0.3%)	2,325,739	1,406,239	(39.5%)	2,842,863	49.5%
TIF Redevelopment Fund	417	-	(100.0%)	3,753	-	(100.0%)	5,000	0.0%
Total Capital Projects Funds	154,216	159,956	3.7%	2,731,169	1,626,373	(40.5%)	3,256,093	49.9%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	382,914	410,021	7.1%	7,998,267	7,748,424	(3.1%)	9,052,055	85.6%
Total Enterprise Funds	382,914	410,021	7.1%	7,998,267	7,748,424	(3.1%)	9,052,055	85.6%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	207,244	196,212	(5.3%)	1,865,196	1,909,854	2.4%	2,486,932	76.8%
Vehicle Maintenance Fund	-	-	0.0%	-	-	0.0%	-	0.0%
Risk Management Fund	111,250	249,377	124.2%	1,001,250	1,181,565	18.0%	1,335,000	88.5%
Total Internal Service Fund	318,494	445,589	39.9%	2,866,446	3,091,419	7.8%	3,821,932	80.9%
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	-	4,342	0.0%	-	4,342	0.0%	-	N/A
Total Trust and Agency Fund	-	4,342	0.0%	-	70,476	0.0%	-	N/A
Benchmark:								75.0%

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
January 31, 2014

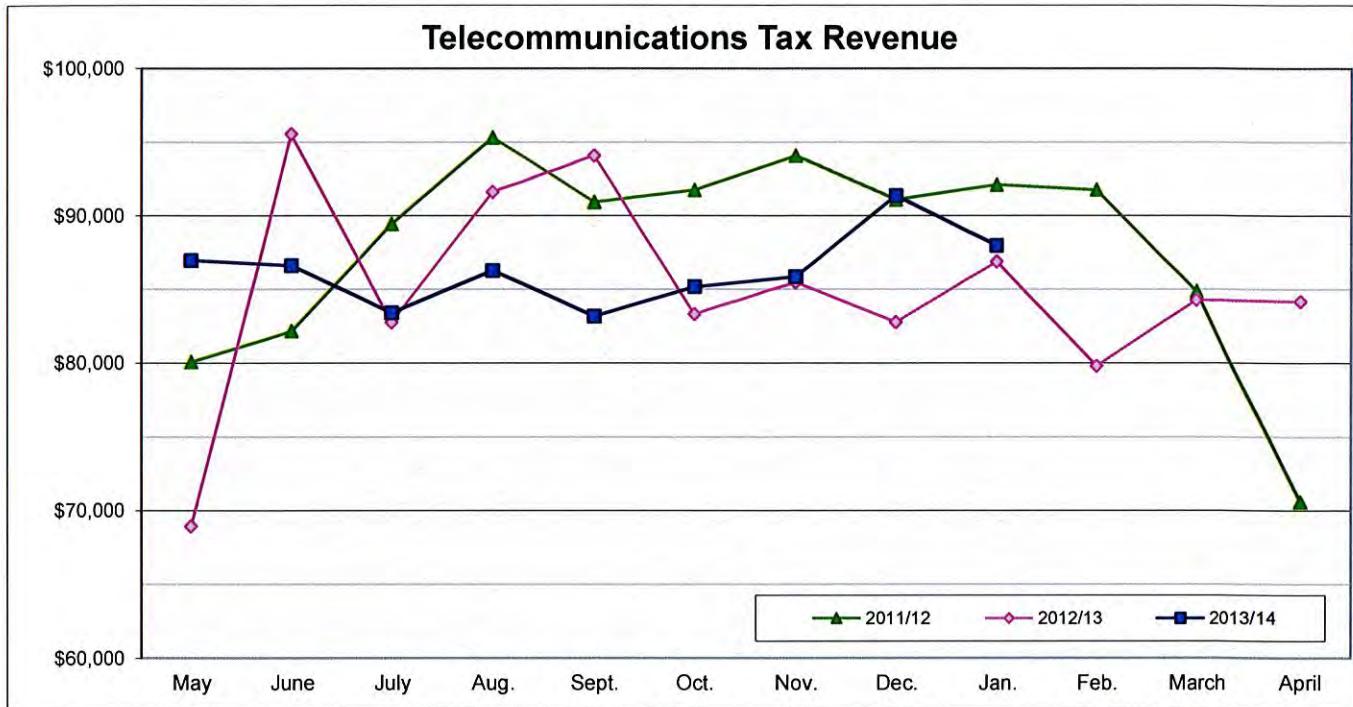
							% of Annual Budget Expended	
	Current Month			Year-to-Date			Annual Budget	
	Budget	Actual	% Variance	Budget	Actual	% Variance		
GENERAL FUND								
Legislative								
Village President and Trustees	3,650	6,618	81.3%	243,473	247,305	1.6%	255,131	96.9%
Clerk's Office	931	931	0.0%	7,003	6,502	(7.2%)	9,078	71.6%
Board and Commissions	400	271	(32.3%)	3,808	3,878	1.8%	5,306	73.1%
Total	4,981	7,820	57.0%	254,284	257,685	1.3%	269,515	95.6%
Administration								
Village Administration	55,018	51,345	(6.7%)	382,022	350,528	(8.2%)	511,584	68.5%
Human Resources	18,048	12,778	(29.2%)	124,978	85,469	(31.6%)	170,966	50.0%
Total	73,066	64,123	(12.2%)	507,000	435,997	(14.0%)	682,550	63.9%
Finance Department								
Financial Administration	22,695	22,389	(1.3%)	188,673	181,683	(3.7%)	241,733	75.2%
Accounting Services	27,397	26,462	(3.4%)	188,646	175,602	(6.9%)	250,548	70.1%
Total	50,092	48,851	(2.5%)	377,319	357,285	(5.3%)	492,281	72.6%
Technology								
	54,588	36,373	(33.4%)	407,919	326,456	(20.0%)	540,310	60.4%
Police Department								
Police Administration	106,775	85,654	(19.8%)	928,120	838,167	(9.7%)	1,194,532	70.2%
Operations	381,511	378,582	(0.8%)	3,652,775	3,470,673	(5.0%)	4,501,305	77.1%
Communications	136,248	133,271	(2.2%)	968,115	968,169	0.0%	1,286,734	75.2%
Crime Prevention	56,316	50,199	(10.9%)	521,043	433,686	(16.8%)	649,722	66.7%
Intergovernmental	45,286	39,281	(13.3%)	412,094	387,318	(6.0%)	514,385	75.3%
Total	726,136	686,987	(5.4%)	6,482,147	6,098,013	(5.9%)	8,146,678	74.9%
Fire Department								
Fire Administration	116,642	124,981	7.1%	1,054,174	1,012,838	(3.9%)	1,377,243	73.5%
Emergency Management	4,549	2,569	(43.5%)	52,102	37,598	(27.8%)	64,899	57.9%
Fire Suppression	342,548	310,644	(9.3%)	3,114,893	3,034,138	(2.6%)	3,899,335	77.8%
Emergency Medical Services	373,782	339,847	(9.1%)	3,481,342	3,261,154	(6.3%)	4,374,153	74.6%
Special Rescue	28,110	26,866	(4.4%)	262,618	223,144	(15.0%)	331,386	67.3%
Fire Prevention	37,709	31,696	(15.9%)	256,764	215,952	(15.9%)	339,686	63.6%
Total	903,340	836,603	(7.4%)	8,221,893	7,784,824	(5.3%)	10,386,702	74.9%
Community Services								
Building and Zoning Division								
B&Z Administration	52,273	51,029	(2.4%)	365,891	331,625	(9.4%)	489,156	67.8%
Inspections	37,371	36,818	(1.5%)	256,336	248,316	(3.1%)	341,784	72.7%
Economic Development	7,515	(2,163)	(128.8%)	278,098	224,596	(19.2%)	501,882	44.8%
Sub-Total	97,159	85,684	(11.8%)	900,325	804,537	(10.6%)	1,332,822	60.4%
Public Works								
PW Administration	30,590	27,957	(8.6%)	278,768	245,902	(11.8%)	356,689	68.9%
Forestry	18,777	19,388	3.3%	158,324	137,586	(13.1%)	202,782	67.8%
Park Maintenance	34,332	31,179	(9.2%)	405,584	301,830	(25.6%)	513,989	58.7%
Municipal Property Maint	21,555	26,947	25.0%	207,587	160,400	(22.7%)	263,660	60.8%
Right-of-Way Maint	36,720	34,423	(6.3%)	307,243	274,253	(10.7%)	393,069	69.8%
Snow & Ice Control	38,936	107,212	175.4%	189,208	218,569	15.5%	233,922	93.4%
Street & Traffic Lighting	8,868	8,060	(9.1%)	62,148	60,613	(2.5%)	87,287	69.4%
Storm Water Control	20,092	19,166	(4.6%)	172,016	153,693	(10.7%)	218,493	70.3%
Engineering	12,573	22,478	78.8%	96,423	156,459	62.3%	131,587	118.9%
Vehicle Maintenance	77,343	76,538	(1.0%)	542,050	450,587	(16.9%)	729,040	61.8%
Sub-Total	299,786	373,348	24.5%	2,419,351	2,159,892	(10.7%)	3,130,518	69.0%
Total	396,945	459,032	15.6%	3,319,676	2,964,429	(10.7%)	4,463,340	66.4%

Benchmark: 75.0%

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
January 31, 2014

	Current Month			Year-to-Date			% of Annual Budget Expended	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Annual Budget	
Park & Recreation Department								
P&R Administration	30,373	46,242	52.2%	232,360	247,340	6.4%	303,542	81.5%
Special Recreation	50,000	-	(100.0%)	193,000	118,857	(38.4%)	287,464	41.3%
Dance Program	7,293	3,831	(47.5%)	47,924	23,871	(50.2%)	65,656	36.4%
Preschool Program	18,466	11,642	(37.0%)	95,414	74,479	(21.9%)	135,221	55.1%
Youth Program	-	-	0.0%	283	830	193.3%	1,350	61.5%
Camp Program	-	-	0.0%	98,162	80,505	(18.0%)	98,162	82.0%
Athletics Program	-	2,175	0.0%	44,705	46,706	4.5%	44,705	104.5%
Aquatics Program	-	-	0.0%	59,466	47,240	(20.6%)	60,513	78.1%
Special Interest/Events	-	1,355	0.0%	12,160	22,794	87.5%	15,740	144.8%
Fitness Program	722	282	(60.9%)	5,791	4,307	(25.6%)	7,653	56.3%
Miscellaneous	75	-	(100.0%)	675	36	(94.7%)	900	4.0%
Total	106,929	65,527	(38.7%)	789,940	666,965	(15.6%)	1,020,906	65.3%
Total General Fund	2,316,077	2,205,316	(4.8%)	20,360,178	18,891,654	(7.2%)	26,002,282	72.7%
							Benchmark:	75.0%
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	82,887	83,396	0.6%	380,839	216,133	(43.2%)	459,500	47.0%
Hotel Tax Fund	3,059	(2,170)	(170.9%)	70,327	42,321	(39.8%)	82,605	51.2%
TIF Tax Allocation Fund	7,281	4,041	(44.5%)	1,629,509	1,669,199	2.4%	1,685,905	99.0%
Total Special Revenue Funds	93,227	85,267	(8.5%)	2,080,675	1,927,653	(7.4%)	2,228,010	86.5%
DEBT SERVICE FUNDS								
General Debt Service Fund	-	-	0.0%	1,075,278	1,063,018	(1.1%)	1,075,528	98.8%
TIF Debt Service Fund	316,296	318,806	0.8%	2,422,665	2,429,572	0.3%	2,422,665	100.3%
Total Debt Service Funds	316,296	318,806	0.8%	3,497,943	3,492,590	(0.2%)	3,498,193	99.8%
CAPITAL PROJECT FUNDS								
Capital Project Fund	21,600	26,787	24.0%	860,200	853,917	(0.7%)	1,836,673	46.5%
Park Improvement Fund	5,000	4,722	(5.6%)	68,650	68,946	0.4%	385,000	17.9%
Non-Home Rule Capital Projects	12,016	11,116	(7.5%)	572,911	595,803	4.0%	2,215,500	26.9%
TIF Redevelopment Fund	-	-	0.0%	175,000	201,766	15.3%	415,000	48.6%
Total Capital Projects Funds	38,616	42,625	10.4%	1,676,761	1,720,432	2.6%	4,852,173	35.5%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	674,442	635,436	(5.8%)	3,973,746	3,905,020	(1.7%)	5,977,185	65.3%
Total Enterprise Funds	674,442	635,436	(5.8%)	3,973,746	3,905,020	(1.7%)	5,977,185	65.3%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	206,354	197,083	(4.5%)	1,857,186	1,965,853	5.9%	2,476,243	79.4%
Vehicle Maintenance Fund	-	-	0.0%	100,000	187,797	87.8%	100,000	187.8%
Risk Management Fund	87,746	13,468	(84.7%)	789,714	949,913	20.3%	1,052,947	90.2%
Total Internal Service Funds	294,100	210,551	(28.4%)	2,746,900	3,103,563	13.0%	3,629,190	85.5%
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
							Benchmark:	75.0%

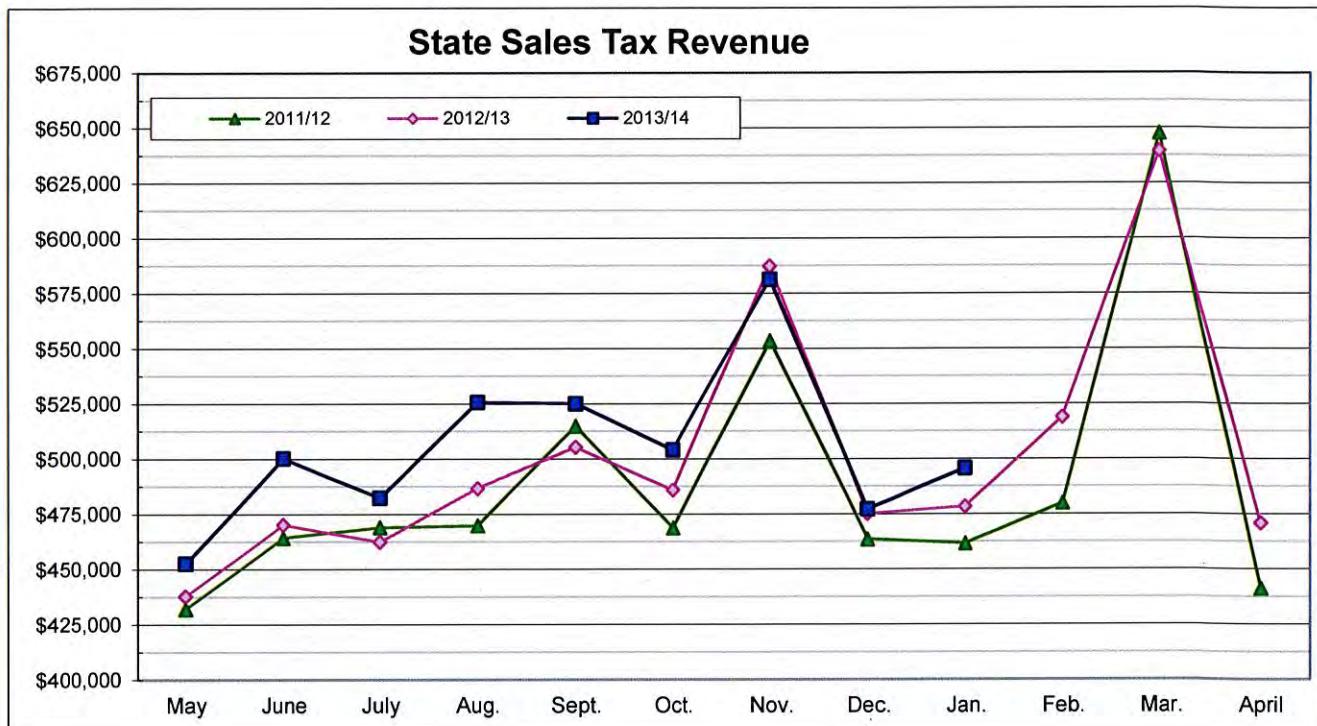
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2014



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%			75,818		
March	84,869	84,297	-0.67%			75,788		
April	70,587	84,182	19.26%			63,034		
CASH BASIS TOTAL	1,054,158	1,019,735	-3.27%	776,832		947,516	43,955	4.64%
Y-T-D	806,947	771,448	-4.40%	776,832	0.70%	732,877	43,955	6.00%

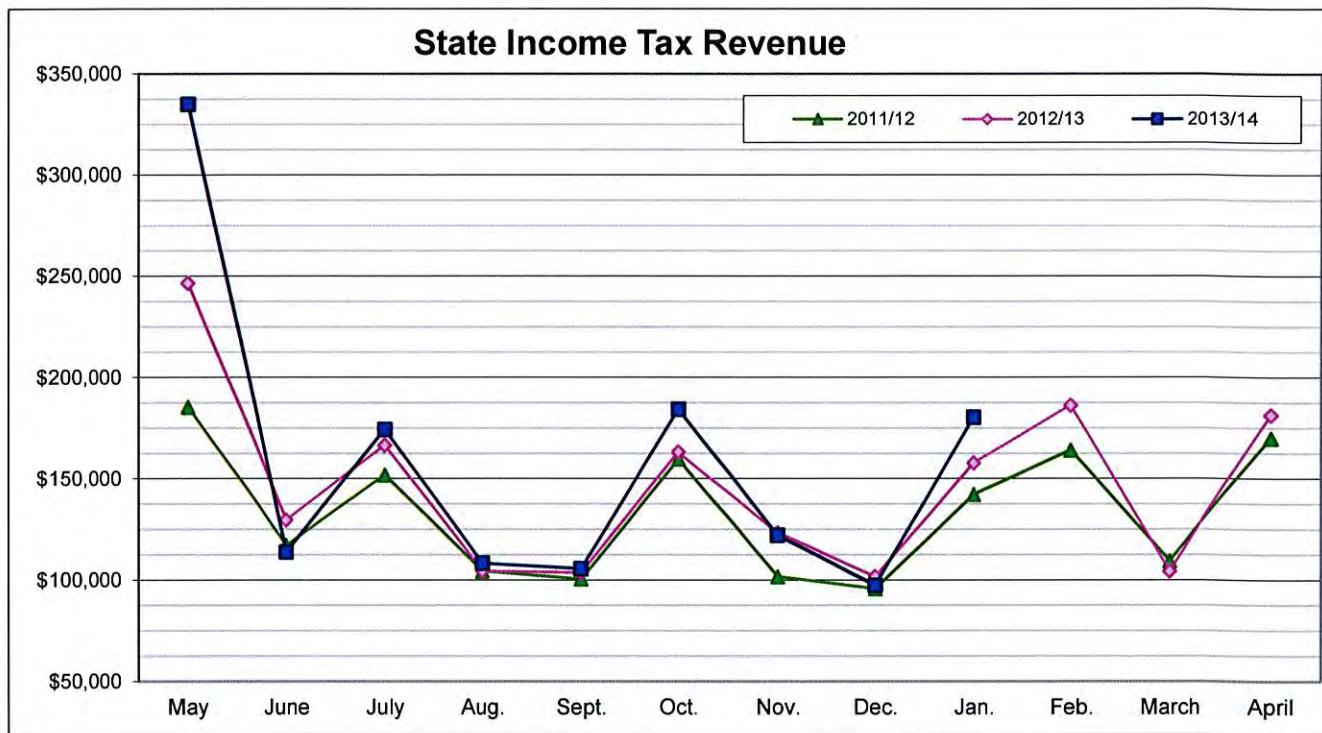
DEPARTMENT OF FINANCE
MONTHLY REPORT
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State Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 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%			531,299		
Dec.	Mar.	647,604	639,668	-1.23%			655,660		
Jan.	April	441,146	470,763	6.71%			501,451		
TOTAL		5,865,845	6,018,303	2.60%			6,174,409	58,267	0.94%
Y-T-D		4,297,215	4,389,026	2.14%	4,544,266	3.54%	4,485,999	58,267	1.30%

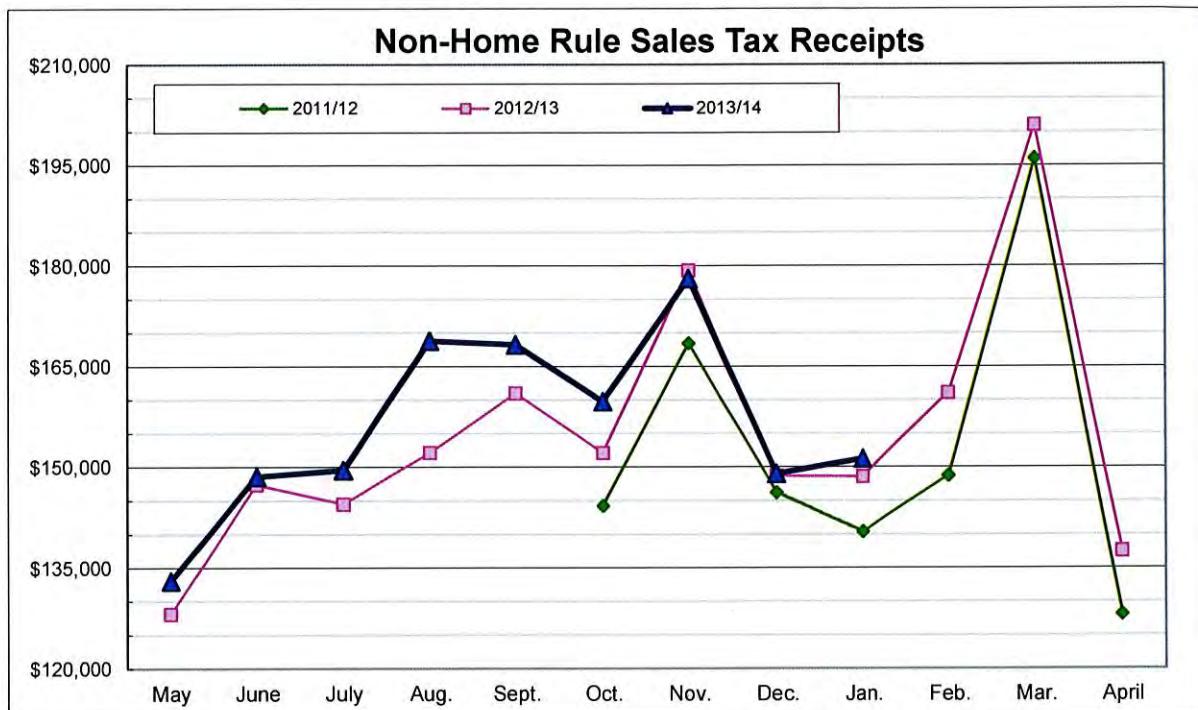
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2014



State Income Tax Collection History

Voucher Month	FY			FY			2013/14		
	2011/12	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%			189,963			
March	109,414	104,430	-4.56%			116,066			
April	169,885	181,336	6.74%			180,215			
TOTAL	1,601,915	1,769,156	10.44%	1,421,040		1,809,338	97,946		
Y-T-D	1,158,616	1,297,151	11.96%	1,421,040	9.55%	1,323,094	97,946	7.40%	

DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2014



Non-Home Rule Sales Tax Collection History (Accrual Basis)

Sales Month	Month Received	FY		% Change	FY 2013/14	% Change	2013/14		
		2011/12	2012/13				Budget	Variance	Budget 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%			164,284		
Dec.	Mar.	195,983	201,005	2.6%			205,025		
Jan.	April	128,087	137,515	7.4%			147,632		
TOTAL		1,072,065	1,861,515	73.6%	1,406,246		1,906,113	17,074	
Y-T-D		599,253	1,361,933	N/A	1,406,246	3.3%	1,389,172	17,074	1.2%

*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	N/A	2,408,612.18	-	2,408,612.18
MONEY MARKET - IL FUNDS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8,998,144.43	-	8,998,144.43
IMET CONVENIENCE FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	956,967.09	-	956,967.09
1 CASH - TD AMERITRADE	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	N/A	N/A	8,385.18	-	N/A
1 IDA12	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	N/A	N/A	8,385.18	-	N/A
CERTIFICATE OF DEPOSIT												
2 Ally Bank Midvale	05/01/13	05/01/15	0.600%	02005QW82	455	200,000.00	200,000.00	-	199,782.00	299.18	200,081.18	(218.00)
2 American Express Bank	11/22/13	07/20/15	1.150%	02587DKL1	535	50,000.00	50,294.00	(294.00)	50,295.00	14.18	50,309.18	1.00
2 Bank Baroda New York	08/20/13	02/24/14	0.300%	0606242X0	24	235,000.00	235,000.00	-	234,984.20	310.95	235,292.15	(18.80)
2 Boral Bank USA Las Vegas	12/13/13	12/17/14	0.500%	0737-0WCW4	320	190,000.00	190,015.00	(15.00)	189,834.70	114.27	189,948.97	(180.30)
2 BMW Bank	05/20/13	12/10/15	2.000%	05568PA98	678	65,000.00	67,141.75	(2,141.75)	66,565.20	185.21	66,750.41	(576.55)
2 Discover Bank	10/01/12	10/10/14	0.800%	254671GV6	252	75,000.00	75,000.00	-	75,218.25	185.75	75,404.00	218.25
2 GE Capital	07/18/12	07/21/14	1.000%	36157QH77	171	125,000.00	125,000.00	-	125,290.00	37.67	125,327.67	290.00
2 GE Capital	10/25/13	02/09/16	0.850%	36160NTU3	739	113,000.00	112,830.50	169.50	113,046.33	460.51	113,506.84	215.83
2 GE Money Bank	05/21/13	03/16/16	1.200%	36161NWG9	775	7,000.00	7,071.89	(71.89)	7,036.61	31.53	7,068.14	(35.28)
2 Goldman Sachs	05/01/13	07/25/14	1.000%	38147JEA6	175	75,000.00	75,000.00	-	74,862.75	102.84	74,965.59	(137.25)
2 Goldman Sachs	07/20/12	07/25/14	1.000%	38143AXD2	175	120,000.00	120,000.00	-	120,283.20	19.73	120,302.93	283.20
2 Goldman Sachs	10/25/13	01/20/15	1.500%	38143AH84	354	45,000.00	45,471.25	(471.25)	45,367.20	24.04	45,391.24	(104.05)
2 Safra National BONY	10/25/13	01/15/15	0.350%	78658AM78	349	67,000.00	66,868.68	131.32	66,884.09	69.39	66,953.48	15.41
2 Sallie Mae Bank Murray Utah	10/01/12	10/10/14	0.850%	795450P58	252	150,000.00	150,000.00	-	150,436.50	394.73	150,831.23	436.50
2 Sallie Mae Bank Murray Utah	08/21/12	08/29/14	0.900%	795450PB5	210	100,000.00	100,000.00	-	100,225.00	384.66	100,609.66	225.00
2 The Edgar County B&T	01/01/13	04/01/15	0.900%	80101	425	237,500.00	237,500.00	-	237,500.00	2,861.46	240,361.46	-
AGENCY												
3 FNMA	12/03/12	11/27/17	0.900%	31366G07M7	1,396	145,000.00	145,000.35	(0.35)	143,042.50	232.00	143,274.50	(1,957.85)
3 FNMA	07/17/12	07/30/18	1.300%	31366G07D3	1,641	250,000.00	249,850.00	150.00	246,382.50	8.90	246,391.40	(3,467.50)
3 FNMA	04/25/12	04/25/14	1.300%	31366G0CE9	84	290,000.00	290,000.00	-	290,452.40	1,012.22	291,464.62	452.40
3 Fed Farm Credit Bank	11/30/12	08/21/17	0.800%	31336EC3G7	1,298	150,000.00	150,000.00	-	148,248.00	533.33	148,781.33	(1,752.00)
3 Fed Farm Credit Bank	11/20/12	11/20/17	0.850%	31336EC2Y9	1,389	155,000.00	155,155.00	(155.00)	153,553.85	259.84	153,813.69	(1,601.15)
3 FHLB Note	04/04/11	04/29/14	1.350%	313373451	88	460,000.00	458,776.40	1,223.60	461,393.80	1,599.29	462,993.09	2,617.40
3 FHLB Bond	11/20/12	11/13/17	0.875%	3133813C7	1,382	275,000.00	274,818.75	181.25	271,664.25	521.35	272,185.60	(3,154.50)
3 FHLB Bond	10/31/12	11/15/17	0.980%	3133817D1	1,384	440,000.00	439,915.00	85.00	436,378.80	910.31	437,289.11	(3,536.20)
3 FHLB Bond	10/03/11	09/09/16	2.000%	313370TW8	952	305,000.00	315,464.55	(10,464.55)	315,571.30	2,406.11	317,977.41	106.75
3 FNMA	10/24/12	10/25/17	0.900%	31336G0Q9	1,363	310,000.00	309,797.50	207.50	306,521.50	744.00	307,256.50	(3,280.00)
3 FNMA	10/31/12	09/27/17	1.070%	3135G0PD9	1,335	315,000.00	315,812.50	(812.50)	313,311.60	1,160.95	314,472.55	(2,500.90)
FIXED INCOME - OTHER												
4 St. Charles Park Dist Bonds	04/22/13	12/15/16	3.750%	787760HZ3	1,049	100,000.00	110,565.00	(10,565.00)	105,844.00	479.17	106,323.17	(4,721.00)
TOTAL						5,049,500.00	5,072,343.12	(22,843.12)	17,422,072.41	15,363.57	17,437,435.98	(22,379.59)





PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2014

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Staff has been working on the summer brochure to be released in late April. Revamped camps will include visits to Paulus Park by the Pee Wee Camp on Fridays and insertions of nature programming and arts and crafts projects for Camp Alpine. Camp participants will be able to enjoy the new playground and beach inflatables added. Lunch options will be available to camp participants through On Occasion Catering & Events, our summer concessionaire. Our shelter users will have the option of having their food event catered by them as well. A trifold will be included in the reservation package as individuals reserve their special day.

The Paulus Park Playground Project should begin in mid-March, according to the awarded bidder, Hacienda Landscaping, Inc. Weather will be a factor in the start date. Initial construction fencing and the removal of Kids Kingdom will take place first. The contract calls for a May 1 completion date.

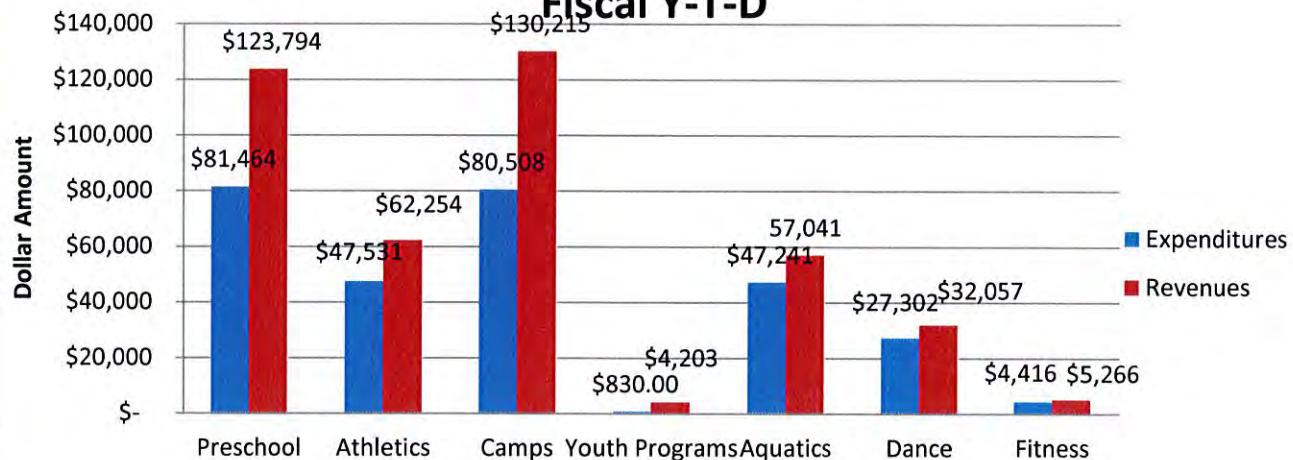
Paulus Park shelter reservations began on Monday, March 3 for residents and opens to non-residents on Monday, March 17 for non-residents. Saturday and Sundays during the summer fill up quickly for those wanting to utilize this beautiful park. Reservations are on a first come first serve basis, unless an organization requests to utilize the park for a bigger event such as a triathlon, walk-a-thon, Taste of the Towns, etc. These organizations must apply through the Park Advisory Board for permission and follow up with the Village Board. The March 11 Park Advisory Board meeting will address these applications and grant permission.

The community garden project to be located in Oak Ridge Park has continued to secure monies for the construction to take place in early May. Seven garden plots have been reserved since the mailing went out in mid-February. Organizers are very optimistic as they received in excess of fifty interested individuals during the summer campaign.

The Egg Hunt is scheduled to take place on Saturday, April 12 at 10:00 a.m. in Paulus Park. This is a very popular community event with hundreds of families in attendance. This is a free special event for the Lake Zurich community. Eggs, prizes and a special visit from the bunny are scheduled for this spring event.

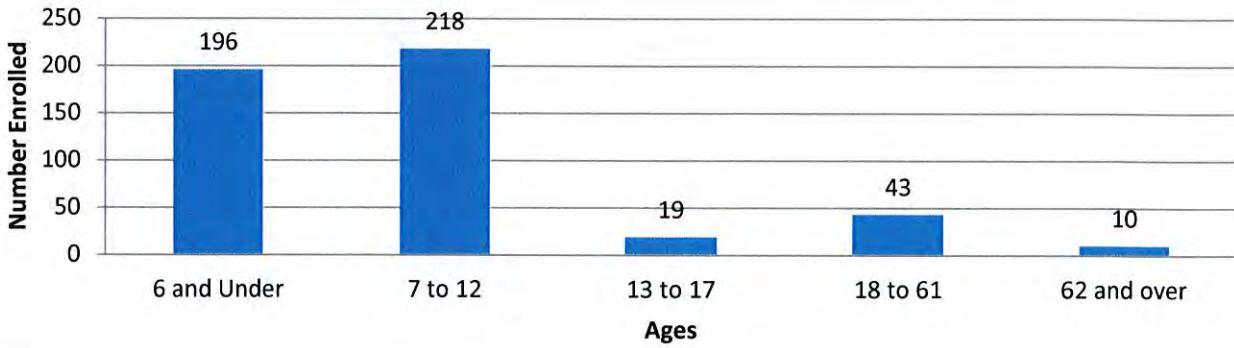
Program Cost Recovery

Fiscal Y-T-D



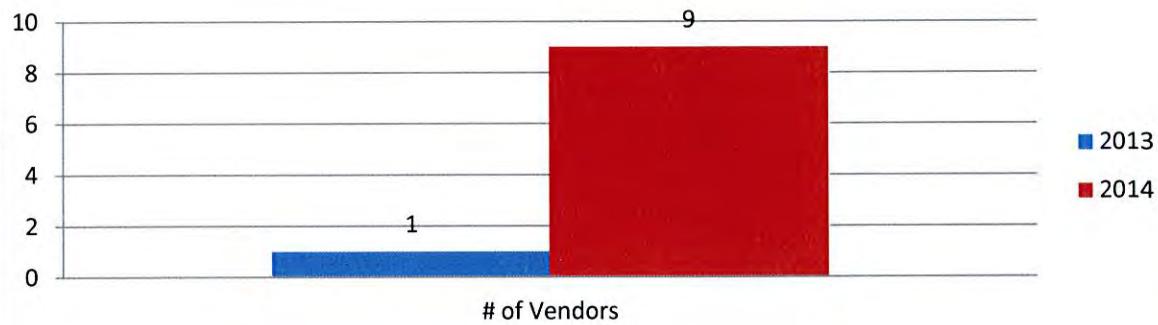
As a service provider, the balance of managing guest service with cost recovery is essential. Staff's approach determines which programs have the best impact and which may need to be reduced or eliminated to ensure investments are made in the services that provide the greatest value to the overall community. One tool used to evaluate the success of recreation programs operations is cost recovery. As this is directly tied into the budget process and decisions on increasing, decreasing or eliminating operations are associated with this measurement, staff is diligent in assessing trends and adjusting offerings.

Enrollment Ages for All Programs Y-T-D



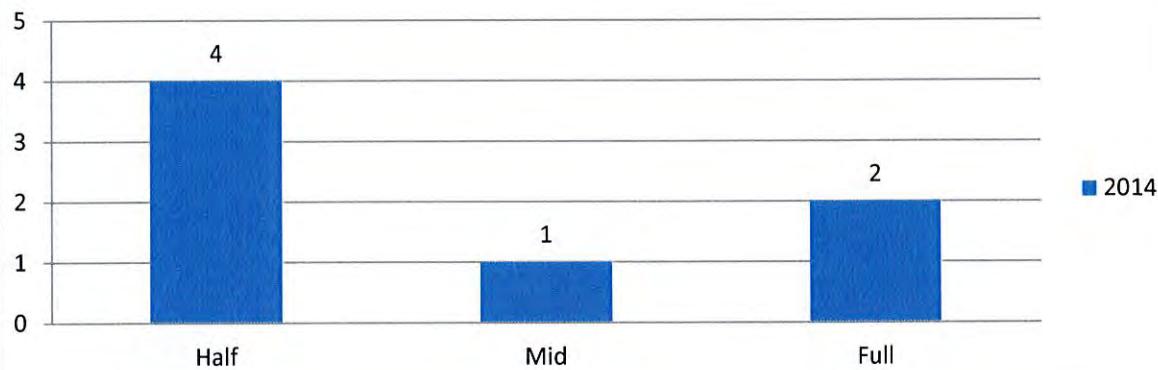
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Farmers Market Vendors YTD



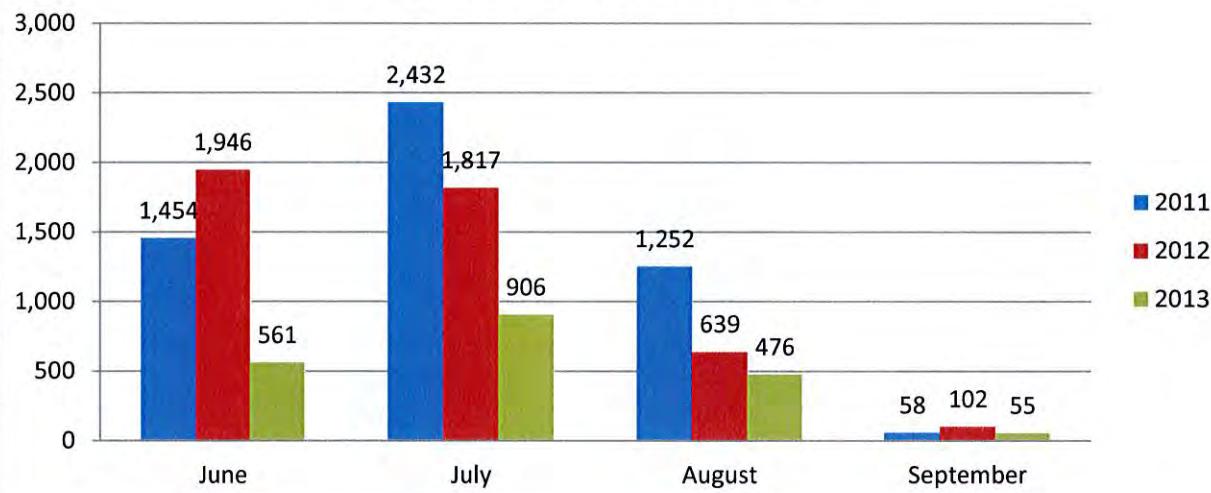
The Farmers Market committee has set a goal of 36 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.

Community Garden Plots Reserved YTD



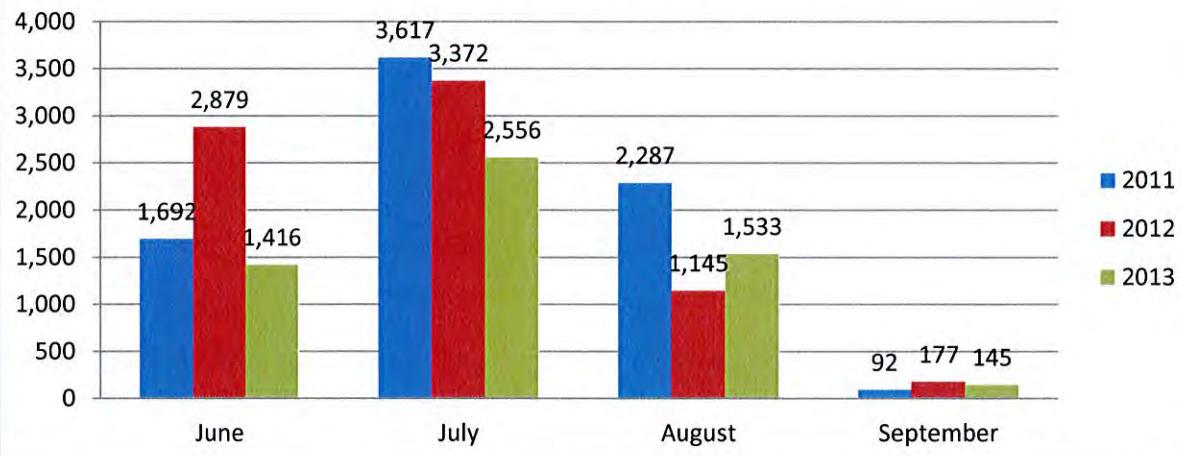
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full.

Paulus Park Beach/Sprayground Membership Attendance

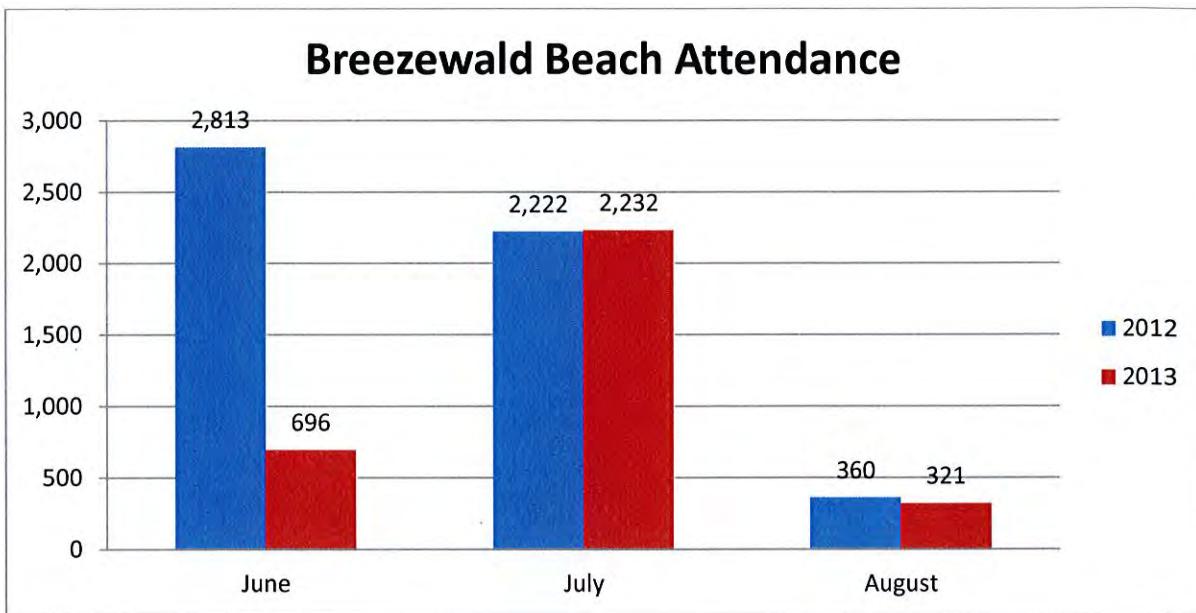


Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

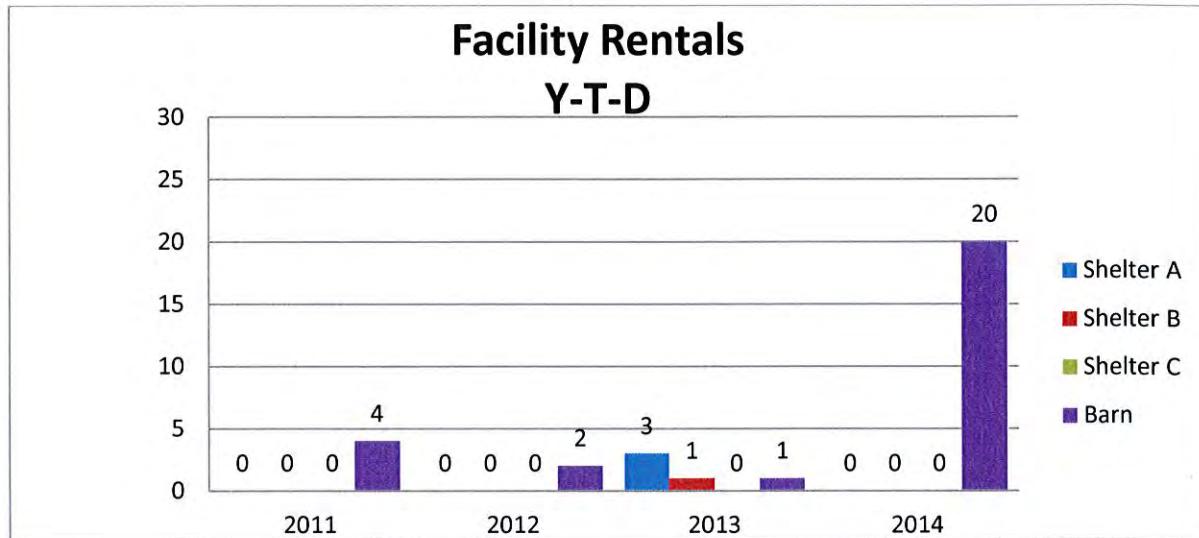
Paulus Park Beach/Sprayground Daily Fee Attendance



Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.



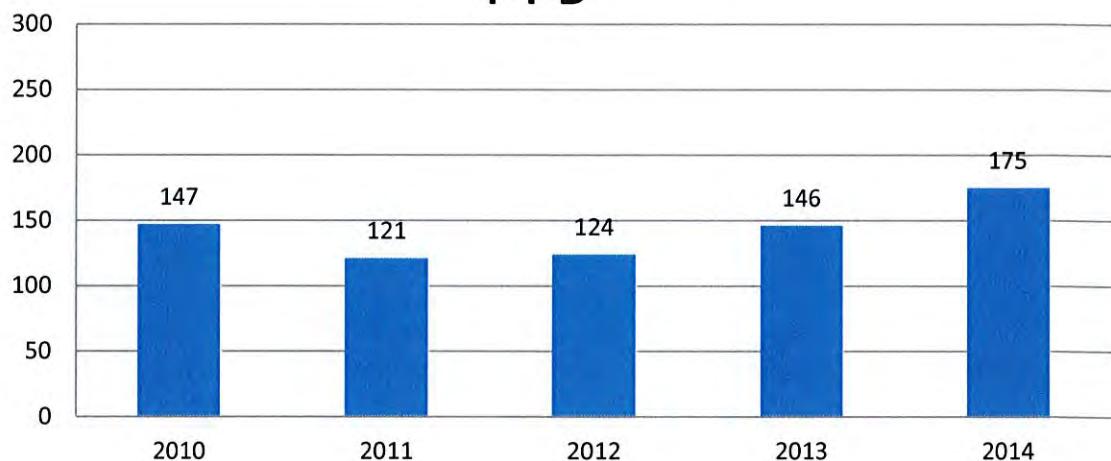
Monitoring attendance at Breezewald beach began in 2012.



The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.

Athletics Enrollment

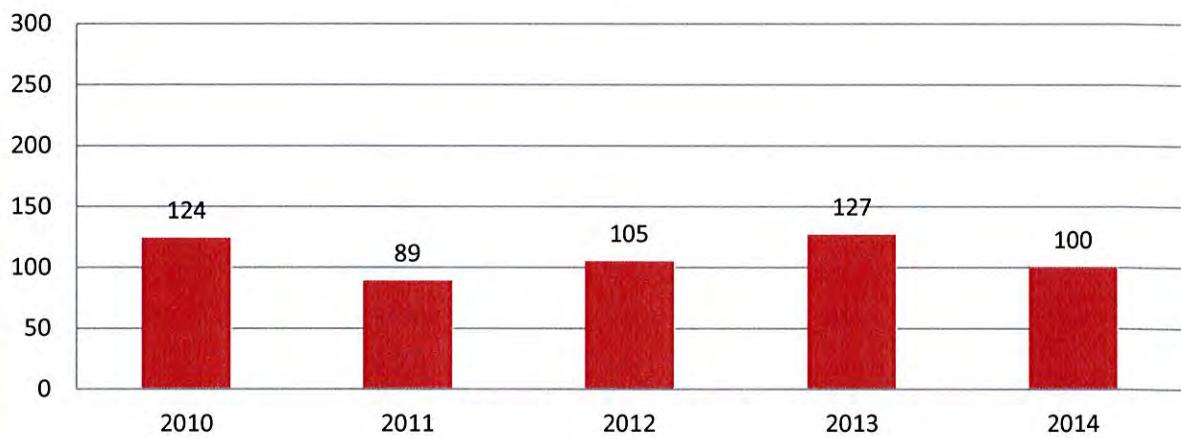
Y-T-D



Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

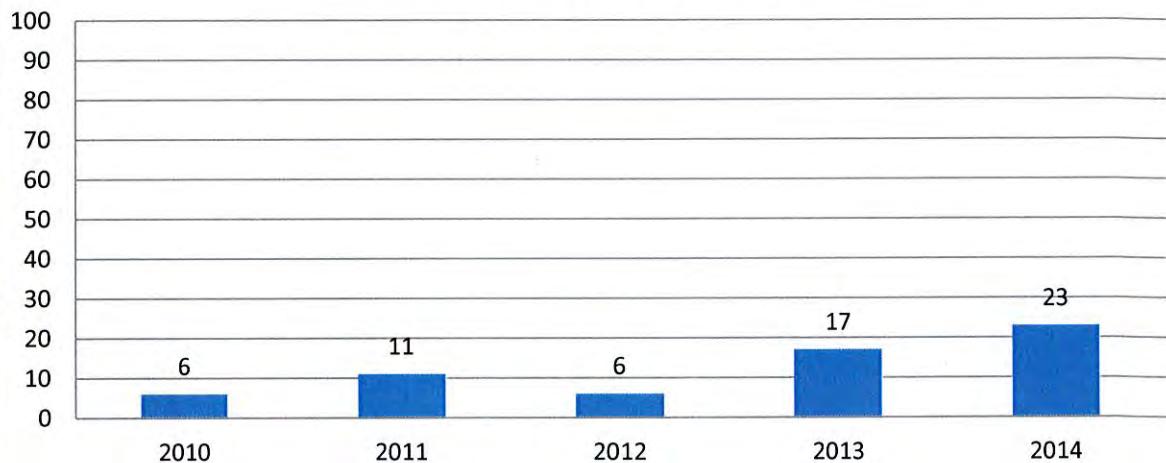
Camp Enrollment

Y-T-D



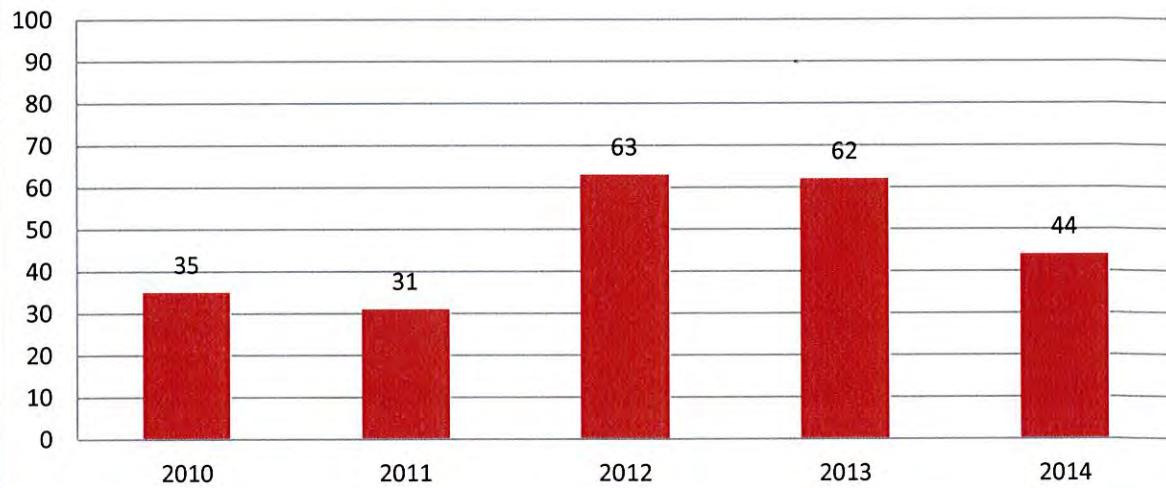
Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

Dance Enrollment



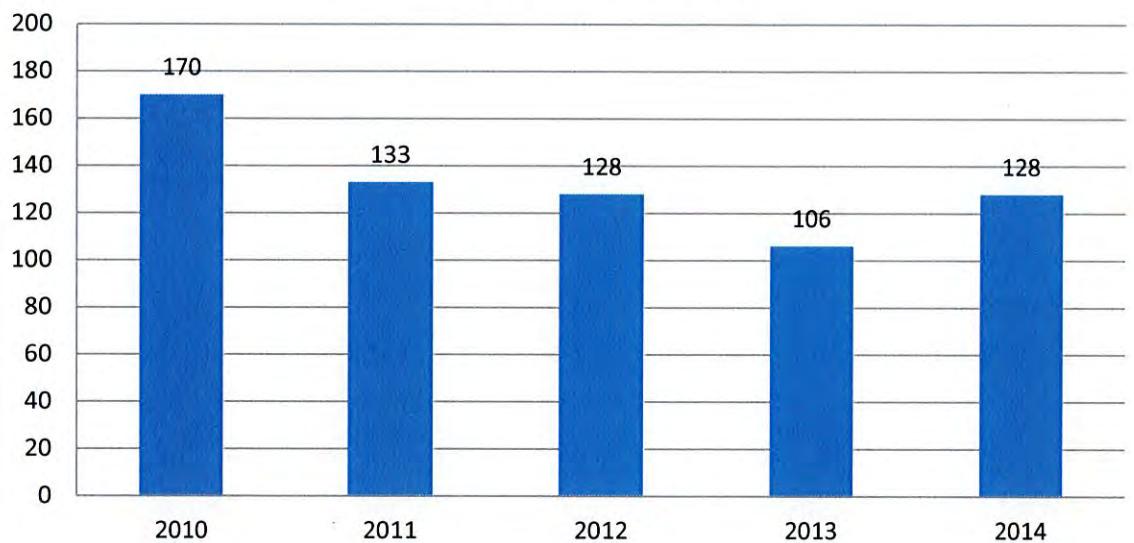
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.

Fitness Enrollment



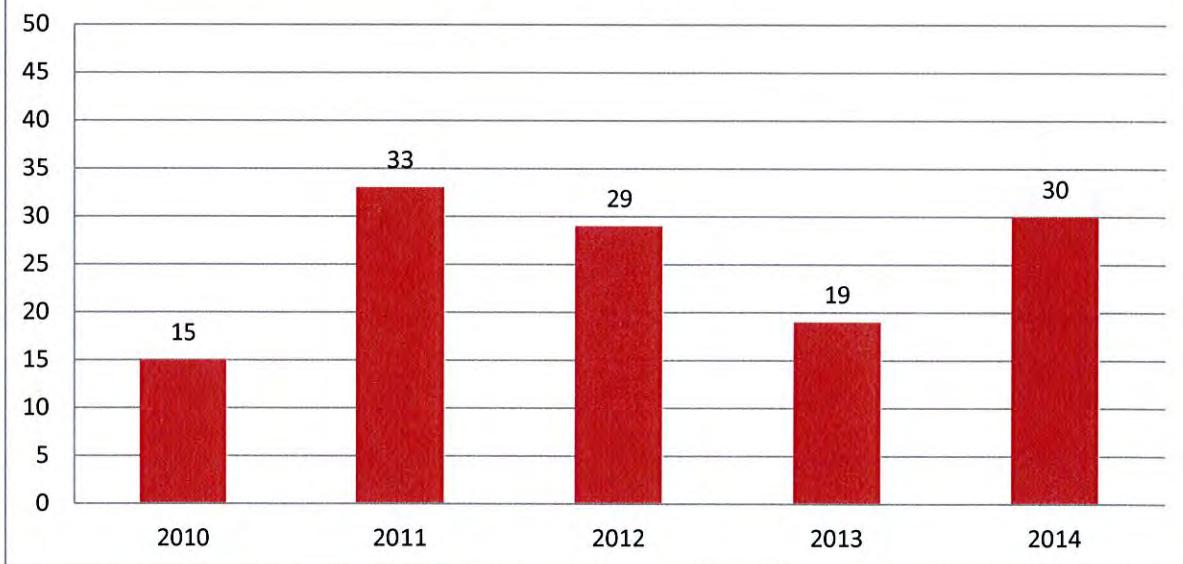
Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.

Preschool Enrollment

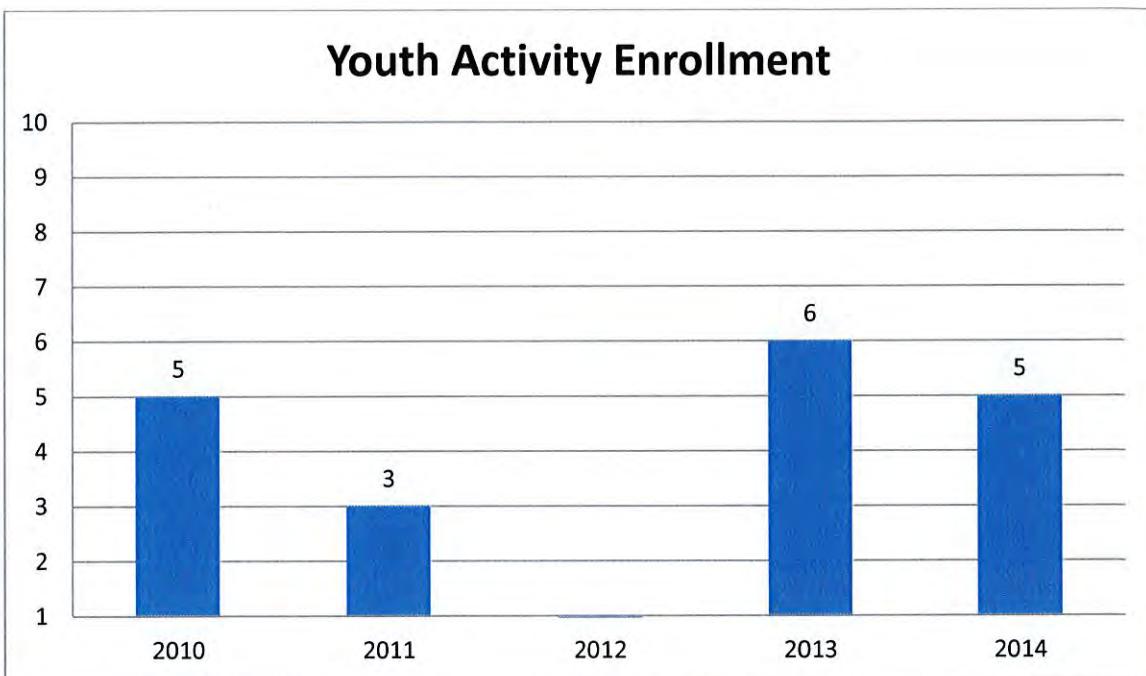


Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

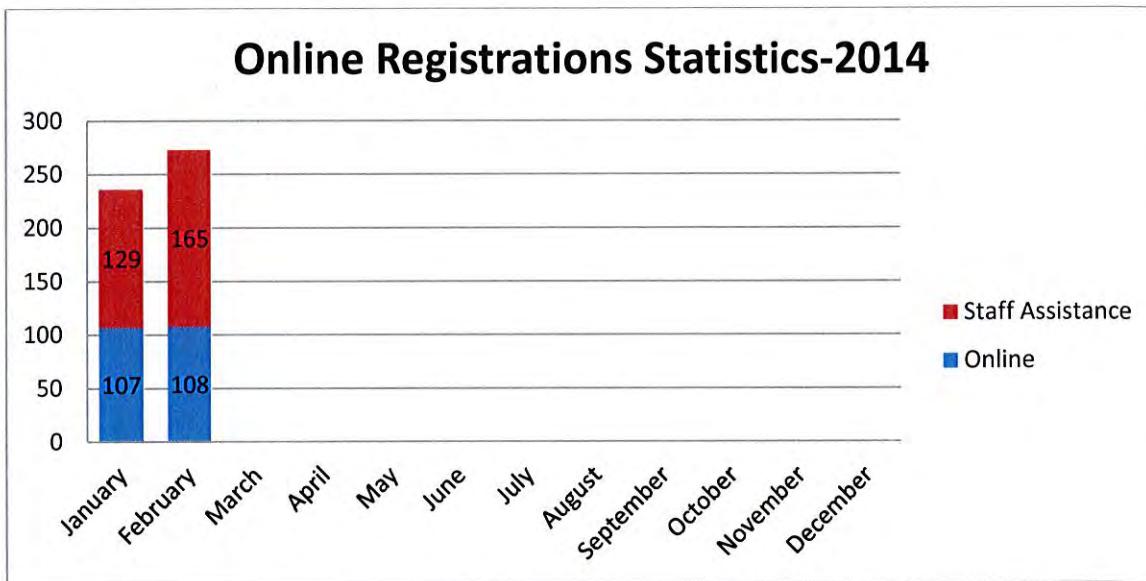
Special Interests



Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.



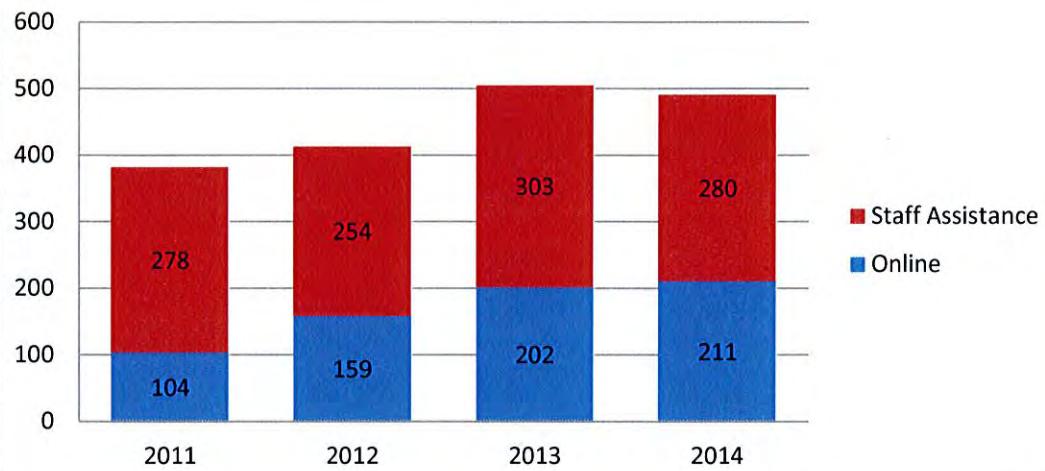
Youth Activity programs include Glitz Girls Night Out, Bling Boutique, Crafty Halloween Bonanza, Holiday Jewelry Boutique, Guitar Lessons, Ukele Lessons, Magic Classes, Picasso's Workshop, Babysitting Clinic and Sculpture Workshops.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn.

Online Registrations Statistics

Y-T-D



This is the fourth year of recordkeeping for online vs. traditional registration. Traditional registration includes by fax, drop box or in person.

70 E. Main Street
Lake Zurich, IL 60047



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

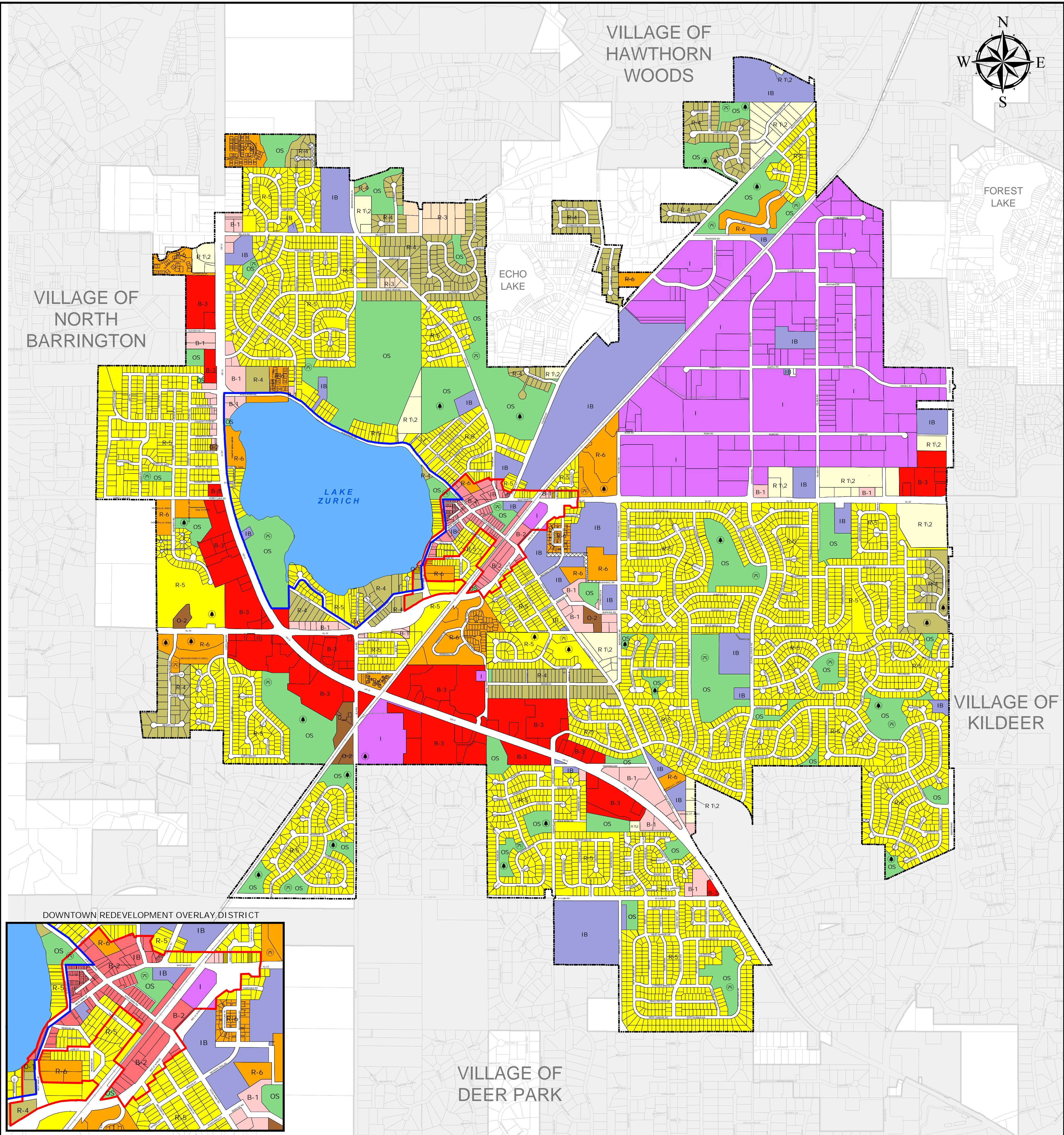
LEGAL NOTICE

Notice is hereby given to all persons interested, that the official Zoning Map of the Village of Lake Zurich showing the existing zoning uses, divisions, restrictions, regulations, and classifications of the Village as of March 1, 2014 is available for public inspection at the Village Hall, 70 East Main Street, Lake Zurich, Illinois.

Kathleen Johnson
Village Clerk

Dated: March 12, 2014

C: Packets
 Website
 Posted



LEGEND

ZONING DISTRICTS

RESIDENTIAL DISTRICTS		
R-12	Single Family Residential	40,000 sq. ft.
R-3	Single Family Residential	20,000 sq. ft.
R-4	Single Family Residential	15,000 sq. ft.
R-5	Single Family Residential	10,000 sq. ft.
R-6	Multiple Family Residential	5,000 sq. ft.
BUSINESS DISTRICTS		
B-1	Local & Community Business	20,000 sq. ft.
B-2	Central Business	N/A
B-3	Regional Shopping	43,560 sq. ft.
OFFICE DISTRICTS		
O-1	Office/Residential	N/A
O-2	Limited Office	10,000 sq. ft.
O-3	Office Campus	43,560 sq. ft.
INDUSTRIAL DISTRICTS		
I	Industrial	20,000 sq. ft.
SPECIAL DISTRICTS		
IB	Institutional Buildings	15,000 sq. ft.
OS	Open Space	15,000 sq. ft.
Blue Line	Lake Protection District	
Red Line	DR Overlay District	

FEATURES

- Park
- Natural Resource Area
- Unimproved Roadway
- Village Boundary

THIS IS THE OFFICIAL ZONING MAP PUBLISHED BY THE AUTHORITY OF THE VILLAGE OF LAKE ZURICH PRESIDENT AND BOARD OF TRUSTEES.

THIS MAP IS CURRENT THROUGH ORDINANCES AND RESOLUTIONS APPROVED AS OF MARCH 1, 2014.

1,000 0 1,000 2,000
SCALE 1=1000' Feet

LAKE ZURICH, ILLINOIS ZONING MAP

PUBLISHED MARCH 17, 2014



MAP PREPARED BY THE VILLAGE OF LAKE ZURICH, PLANNING & ZONING DIVISION
FOR ANY QUESTIONS, CONTACT THE COMMUNITY SERVICES DEPARTMENT AT (847) 540-1696
PARCEL LINE COVERAGE COURTESY OF LAKE COUNTY GIS DEPARTMENT
VILLAGE WEBSITE: WWW.LAKEZURICH.ORG