

VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street

Monday, January 21, 2013, 7:00 p.m.

A G E N D A

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Village President Suzanne Branding, Trustee Jeff Halen, Trustee Terry Mastandrea, Trustee Tom Poynton, Trustee Dana Rzeznik, Trustee Jonathan Sprawka, and Trustee Rich Sustich
- 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 Village President to report on matters of interest to the Village.)
 - A. Proclamation honoring Dr. Martin Luther King, Jr. Day of Service**
 - B. Community Update**
- 6. CONSENT AGENDA**
(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board)
 - A. Minutes of the Village Board Meeting, January 7, 2013**
 - B. Bid Award for HVAC System at 70 E. Main St.**

Summary: The HVAC System at the Village Hall (Lower Levels-1st Floor and Basement) 70 East Main Street is over 20 years old and antiquated. It does not conform to the current energy code and does not meet today's Illinois Energy Code. On December 20th, Public Works Department went out to bid to removal and replace the Heating and Air Conditioning units at 70 East Main Street. The low responsible bidder was 1 Source Mechanical, Inc., 700 North Peach Road in Dekalb, Illinois in the amount of \$19,925.00. The low bid is about \$25,075 under the anticipated budget. Staff recommends the Board award the HVAC Replacement and disposal of the old equipment to 1 Source Mechanical, Inc. in the amount of \$19,925.00.

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

7. OLD BUSINESS

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

A. No old business to discuss at this time.

8. NEW BUSINESS

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

A. Semi-Monthly Warrant Register Dated January 21, 2013, Totaling \$664,756.70
(Trustee Rzeznik)

Recommended Action: Motion to approve the semi-monthly warrant register dated January 21, 2013, totaling \$664,756.70. (Roll Call Vote)

B. Courtesy Review of Zoning Application for the Fine Canine at 717 Rose Road.
(Trustee Mastandrea)

Summary: Monica Bedrosian is the business owner for the proposed dog training business at 717 Rose Road. The Applicant filed an application with the Village of Lake Zurich seeking the following approvals: (i) Zoning Code text amendment to permit SIC #0752 - Animal Specialty Services, Except Veterinary in the industrial zoning districts. (ii) Special use permit to allow Animal Specialty Services, Except Veterinary on the Subject Property. This application for a Zoning Code text amendment merits a hearing and consideration by the Lake Zurich Plan Commission.

C. Courtesy Review of the proposed Planed Unit Development (PUD) at 440 South Rand Road

Summary: Greg Van Landingham, the contract purchaser of the property commonly known as 440 South Rand Road, requested for a courtesy review with the Village of Lake Zurich seeking referral to the Plan Commission for the following approvals: (i) Planned Unit Development (PUD) for a 12,600-square-foot retail building, and (ii) Special use permit to allow a drive-through facility. This courtesy review request merits a hearing and consideration by the Lake Zurich Plan Commission.

9. TRUSTEE REPORTS

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

10. VILLAGE MANAGER'S REPORT

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

A. Bi-weekly Departmental reports as of January 11, 2013

B. Financial Report for Month of November, 2012

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. No matters to discuss at this time.

13. ADJOURNMENT

Attachments:

1. Park and Recreation Advisory Board Minutes, January 8, 2013.
2. Board of Trustees Firefighters Pension Fund Agenda, January 16, 2013.
3. Plan Commission Rescheduled Meeting Agenda, January 23, 2013.
4. Calendar for January, 2013.

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847.438.5141 (TDD 847.438.2349) promptly to allow the Village to make reasonable accommodations for those individuals.

Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047-3226

Phone: 847-540-1683
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Web: www.volz.org



AGENDA ITEM

5-A

Suzanne K. Branding
Village President

Office of the Mayor

PROCLAMATION

Dr. Martin Luther King, Junior Day of Service

WHEREAS, January 21, 2013 marks the observance of the Federal legal holiday, established by Public Law No. 98-144, to honor the birthday of Dr. Martin Luther King, Junior; and

WHEREAS, this holiday should serve as a time to remind all Americans of what Dr. Martin Luther King, Jr. did for our country and continue to dream of peace, love and justice through service to others; and

WHEREAS, Dr. Martin Luther King, Jr. Day is not only for remembrance and celebration but for a Day of Service to strengthen communities, empower individuals and bridge barriers; and

WHEREAS, the eloquence of Dr. Martin Luther King, Jr. on behalf of African Americans and all minorities helped America to have a dream of a nation where all people can live and work together as one; and

WHEREAS, it is appropriate for the Village of Lake Zurich to support and contribute to community efforts in the observance of the Federal holiday honoring Dr. Martin Luther King, Jr.

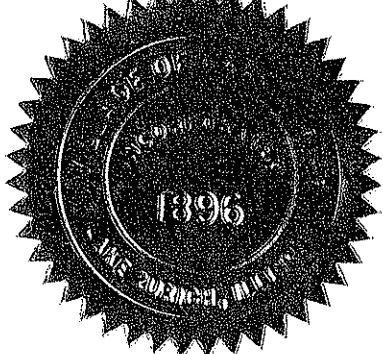
NOW, THEREFORE I, Suzanne K. Branding, Village President of the Village of Lake Zurich, do hereby proclaim Monday, January 21, 2013

DR. MARTIN LUTHER KING, JUNIOR DAY OF SERVICE

be observed in the Village of Lake Zurich.

FURTHER, I urge all citizens to join in observing the birthday of Dr. Martin Luther King, Jr. on our national holiday; and recognize this day, as "A DAY ON, NOT A DAY OFF" and apply Dr. Martin Luther King, Junior's life and teachings of community service to inspire others to serve.

Dated this 21st day of January, 2013.



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

Suzanne K. Branding, Village President

UNAPPROVED
LAKE ZURICH BOARD OF TRUSTEES
REGULAR MEETING
70 East Main Street
Monday, January 7, 2013

- 1. CALL TO ORDER** by President Suzanne Branding at 7.00pm.
- 2. ROLL CALL:** Village President Suzanne Branding, Trustee Jeff Halen, Trustee Terry Mastandrea, Trustee Tom Poynton, Trustee Dana Rzeznik, Trustee Jonathan Sprawka, and Trustee Rich Sustich. Also Present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Attorney James Ferolo, Building/Zoning Dir. Dan Peterson, Finance Director Jodie Andrew, I/T Dir. Michael Duebner, Interim Park and Rec. Dir. Kathy Katz, Police Chief Pat Finlon, Fire Chief Dave Wheelock and Public Works Gen. Services Supt. Mike Brown.
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT**
There were none.
- 5. PRESIDENT'S REPORT**
 - A. Community Update.**
President Branding wished all residents a Happy, Healthy and Prosperous New Year.
- 6. CONSENT AGENDA**
 - A. Minutes of the Village Board Special Meeting, December 10, 2012**
 - B. Minutes of the Village Board Meeting, December 17, 2012**
 - C. Soccer Goal Policy**
Summary: In response to Illinois Public Act 097-0234, the Moveable Soccer Goal Safety Act, commonly known as "Zach's Law", the Park & Recreation Advisory Board has reviewed and approved the enclosed Soccer Goal Safety and Education Policy. The Village Attorney has also reviewed the policy. Approval of the policy by the Village Board is recommended.
 - D. Tuf-Tite Letter of Credit Reduction**
Summary: The Engineering staff has reviewed the submitted Letter of Credit reduction request and has inspected and approved the completed site improvements. Based on the aforementioned analysis, the Engineering Department concurs with the request and recommends that Letter of Credit #450028017, in the amount of \$63,332.50, be reduced to 10% of the original amount. The remaining 10% will be withheld as a guarantee of the improvements.
 - E. Smalley Steel Ring Parking Lot Letter of Credit Reduction**
Summary: The Engineering staff has reviewed the submitted Letter of Credit reduction request and has inspected and approved the completed site improvements. Based on the aforementioned analysis, the Engineering Department concurs with the request and recommends that Letter of Credit #107987-901, in the amount of \$182,511.74, be reduced to 10% of the original amount. The remaining 10% will be withheld as a guarantee of the improvements.

F. Smalley Steel Ring Building Addition Letter of Credit Release

Summary: The Engineering staff has reviewed the submitted Letter of Credit reduction request and has inspected and approved the completed site improvements. Based on the aforementioned analysis, the Engineering Department concurs with the request and recommends that Letter of Credit #107987-900, in the amount of \$68,663.43, be returned. All site work has been completed and found to be acceptable.

G. Shops of Lakeview Performance Bond Release

Summary: The Engineering staff has reviewed the requested return of the performance bond from Kimco Realty and has inspected and approved the completed site improvements. Based on the aforementioned analysis, the Engineering Department recommends that Letter Bond #42BCSEX9440, in the amount of \$986,269.50, be returned. All site work has been completed and found to be acceptable.

Recommended Action:

Motion made by President Branding, seconded by Trustee Sustich, to approve the Consent Agenda as presented.

AYES: 6 Trustees Halen, Mastandrea, Poynton, *Rzeznik (on all but 6A), Sprawka, Sustich.

NAYS: 0

ABSENT: 0

ABSTAIN: 1 *on item 6A Trustee Rzeznik.

MOTION CARRIED.

7. OLD BUSINESS

No matters to discuss at this time.

8. NEW BUSINESS**A. Beelow's Exterior Appearance Amendment (Trustee Mastandrea)**

Summary: Dan Beelow, the owner of the property located on 763 South Rand Road, filed an application with the Village on November 15, 2012, seeking approval of an amendment to exterior appearance plans, to allow temporary wind/weather guard panels on the north and south walls of the outdoor patio on the Subject Property. Lake Zurich Plan Commission conducted a public meeting on December 19, 2012, and unanimously recommended that the Board of Trustees approve the Application.

Building/Zoning Dir. Dan Peterson concurred with the recommendation and stated that Mr. Dan Beelow was in attendance if there were any questions. President Branding enquired about some work that had started. Dir. Peterson explained that it was temporary pending the decision by the Plan Commission.

Recommended Action: A motion by Trustee Mastandrea, seconded by Trustee Sprawka, approving "Approving an Amendment to Exterior Appearance Plans for 763 South Rand Road (Beelow's Steakhouse)" Assign ORD. #2013-01-878

AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka, Sustich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Park and Recreation Advisory Board Resolution, PIF (Trustee Poynton)

Summary: The Park and Recreation Advisory Board (PAB) held discussions recently regarding expenditures from the Park Improvement Fund (PIF). At its December 11, 2012 meeting, the PAB recommended to the Board of Trustees its definition of appropriate expenditures from this fund.

There was discussion about the Park and Recreation Advisory Board resolution and President Branding clarified that the Board was voting on the receipt of the Park and Recreation Advisory Board resolution. Trustee Poynton stated that he would amend the motion*.

Recommended Action: Motion made by Trustee Poynton, seconded by Trustee Halen, that it is recommended that the Village Board acknowledge receipt of the attached recommendation in preparation for the FY-2014 Budget deliberations *with the understanding the resolution be brought back before the Board for discussion*. Assign RES. #2013-01-07

AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka, Sustich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Discussion followed the vote and President Branding polled the Board and they concurred it would be discussed at the Budget meeting.

C. Semi-Monthly Warrant Register Dated January 7, 2013, Totaling \$1,278,262.04 (Trustee Rzeznik)

Dir. Andrew stated there were no changes.

Recommended Action: Motion made by Trustee Rzeznik, seconded by Trustee Halen, to approve the semi-monthly warrant register dated January 7, 2013, totaling \$1,278,262.04

AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka, Sustich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

9. TRUSTEE REPORTS

There were none.

10. VILLAGE MANAGER'S REPORT**A. Bi-weekly Departmental reports as of December 28, 2012****11. ATTORNEY'S REPORT**

There was none.

12. DEPARTMENT HEAD REPORTS**A. Finance Director: Water Rates.**

Dir. Andrew reported that a rate increase for August 2012 was delayed, and she was looking for feedback from the Board regarding an increase for May 1st, 2013. Recommended increase was 15% per year for two years and Dir. Andrew stated that the increase would be on the operations and maintenance part of the bill and not the debt portion or on the Lake Co. charge. Discussion followed and the Board was polled with four Trustees choosing the 15% per year for two years, one Trustee

choosing 15% for one year and one Trustee choosing 15% but with no specified year(s) and requesting an annual rate review.

13. ADJOURNMENT

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

AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka, Sustich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 7.34pm

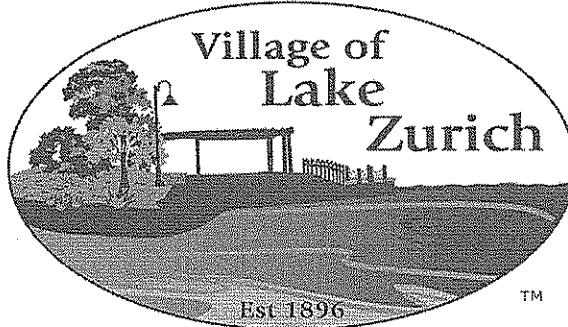
Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Suzanne K. Branding, Village President

Date

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6B

Phone: (847)438-5141
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MEMORANDUM

Date: January 11, 2013
To: Jason T. Slowinski, Village Manager
From: Michael Brown, Superintendent of General Services
Subject: Bid award for the HVAC System at 70 East Main Street

Issue: The HVAC System at the Village Hall (Lower Levels-1st Floor and Basement) 70 East Main Street is over 20 years old and antiquated. It does not conform to the current energy code and does not meet today's Illinois Energy Code.

Analysis: On December 20th, Public Works Department went out to bid to removal and replace the Heating and Air Conditioning units at 70 East Main Street. The Contractor will provide all tools, equipment, material and labor necessary to remove existing HVAC equipment, thermostats and disconnect boxes and replace it with the equipment specified in the bid documents.

The low responsible bidder was 1 Source Mechanical, Inc., 700 North Peach Road in Dekalb, Illinois in the amount of \$19,925.00. The low bid is about \$25,075 under the anticipated budget.

Staff met on site with 1 Source Mechanical, Inc. on January 10, 2013 to confirm that all proposed equipment and material will be installed meeting all current building codes and the Illinois Energy Code. The new proposed units will conform to the Illinois Energy Code with the twinned furnaces operating together as one unit and the same for the air conditioning. The air conditioning will remain as two separate condensers, as (1) 3 ton unit and (1) 4 ton unit (24ABB3 models). They will also be supplying a one year labor warranty along with a manufacturers standard 10 year part warranty and 20 year heat exchanger will be provided.

Upon review of the Contractor's qualifications and experience, we concur that 1 Source Mechanical is qualified to perform the work.

Recommendation: Staff recommends the Board award the HVAC Replacement and disposal of the old equipment to 1 Source Mechanical, Inc. in the amount of \$19,925.00.

w/Attachments: Bid tabulation sheet for HVAC Replacement

70 EAST MAIN STREET HVAC BID OPENING
Wednesday, December 19, 2012 AT 9:00 A.M.

CONTRACTOR	ITEM	BID PRICE
1 SOURCE Mechanical	yes	\$ 19,925.00
WACHTER ENT. Heating & Cooling	yes	\$ 22,732.00
AMERICAN MECHANICAL	yes	\$ 29,700.00
AM PARTS, INC.	yes	\$ 32,930.00

Warrant Report Dated January 21, 2013
Warrant Amount \$664,756.70

Payment Request(s) Exceeding 5% of Total Warrant

• Payment to:

Vendor: Lake County Public Works
Fund: Water / Sewer
Reference: Page 12
Amount: \$492,506.51
% Warrant: 74.09%

4th Qtr Treatment Collections

• Payment to:

Vendor: IL Environmental Protection Agency
Fund: Water / Sewer
Reference: Pages 12
Amount: \$56,599.66
% Warrant: 8.51%

Loan Principal & Interest payment #8

Scheduled Payments \$549,106.17 or 82.60% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated January 21, 2013

Printed Date: 1/15/2013

Fund	Fund Title	Total
101	GENERAL FUND	65,447.22
202	MOTOR FUEL TAX	5,580.00
210	TIF TAX ALLOCATION FUND	1,727.07
405	NHRST CAPITAL PROJECTS	2,461.91
410	TIF REDEVELOPMENT	308.96
501	WATER/SEWER	562,835.35
602	VEHICLE MAINTENANCE	20,364.23
710	PERFORMANCE ESCROW	5,200.00
720	PAYROLL CLEARING	831.96

Warrant Total - \$664,756.70

Village of Lake Zurich
Semi-Monthly Warrant Report

Report Run Date: 1/15/2013
 Time: 11:38AM

Fund: 101 - GENERAL FUND

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2102	AMBULANCE FEES PAYABLE	LZ RURAL FIRE PROTECTION DIST.	DECEMBER REIMBURSEMENT AN	802.00
				<u>Program Total</u>
				<u>802.00</u>
Program: 10110005 -GENERAL GOVERNMENT				
4142	UTILITY TAX - GAS	NICOR GAS	GAS - 77 S OLD RAND RD	259.27
				<u>Program Total</u>
				<u>259.27</u>
Program: 10111007 -VILLAGE CLERK				
5411	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS	2013 INTERNET HOSTING FEE	500.00
				<u>Program Total</u>
				<u>500.00</u>
Program: 10112001 -ADMIN				
5313	TELEPHONE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	57.26
5313	TELEPHONE	PAETEC	ANALOG LINE	75.83
				<u>Program Total</u>
				<u>133.09</u>
Program: 10112012 -HUMAN RESOURCES				
5313	TELEPHONE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	28.63
5219	OTHER PROFESSIONAL SVCS	A-APPRAISALS	BETTY PARK APPRAISAL	300.00
5219	OTHER PROFESSIONAL SVCS	A-APPRAISALS	KUECHMANN APPRAISAL	1,000.00
5313	TELEPHONE	PAETEC	ANALOG LINE	37.91
				<u>Program Total</u>
				<u>1,366.54</u>
Program: 10113001 -FINANCIAL ADMIN				
5412	BANK & CREDIT CARD FEES	EHLERS INVESTMENT PARTNERS LLC	DEC INVESTMENT FEES	630.20
5313	TELEPHONE	PAETEC	ANALOG LINE	227.48
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	171.78
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH POSTAGE METER	1,000.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SUPPLIES	46.26
				<u>Program Total</u>
				<u>2,075.72</u>
Program: 10113016 -ACCOUNTING SERVICES				
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH POSTAGE METER	1,000.00
5219	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	P/U STORAGE RECORDS	30.00
				<u>Program Total</u>
				<u>1,030.00</u>
Program: 10113017 -MIS				
5313	TELEPHONE	AT & T	VH ELEVATOR	49.15
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL ROUTER LEASE	666.00
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	REMOTE MANAGE ADAPTER	198.94
5313	TELEPHONE	COMCAST CABLE	VILLAGE WIDE INTERNET SER	86.90
				<u>Program Total</u>
				<u>1,000.99</u>
Program: 10124001 -POLICE ADMIN				

Village of Lake Zurich
Semi-Monthly Warrant Report

Report Run Date: 1/15/2013
 Time: 11:38AM

Fund: 101 - GENERAL FUND

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	TRAP MAINTENANCE - MINING	780.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BUILDING MAINTENANCE SUPP	303.20
5352	PRINTING-STATIONERY/FORMS	P F PETTIBONE & COMPANY	FREIGHT	22.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	STORAGE BOXES	27.99
5312	NATURAL GAS	NICOR GAS	HEATING GAS	780.22
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	973.42
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	ACOUSTICAL TILE REPLACEME	86.00
5271	MAINT-BLDGS & GROUNDS	A-1 ROOFING COMPANY	ROOF MAINTENANCE AGREEMEN	795.00
5322	CUSTODIAL SUPPLIES	HSBC BUSINESS SOLUTIONS	CLEANING SUPPLIES - DISPA	53.38
5271	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT	MONTHLY PEST CONTROL SERV	101.00
5355	UNIFORMS	UNIFORMITY INC.	UNIFORM - VORMITTAG	70.95
5155	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE	MEMBERSHIP DUES - CHIEF,	75.00
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	TRAP PADS	725.00
5352	PRINTING-STATIONERY/FORMS	P F PETTIBONE & COMPANY	CITATION BOOKS	853.00
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	SERVICE TRIPS	220.00
5219	OTHER PROFESSIONAL SVCS	GATSO USA	RED LIGHT CAMERA PROCESSI	4,950.00
5219	OTHER PROFESSIONAL SVCS	AT & T	SUBPOENA FEE-1252651	40.00
5313	TELEPHONE	PAETEC	ANALOG LINE	758.28
5313	TELEPHONE	AT & T	ZLINE	828.81
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	TARGET CONTROL BOARD	278.00
5327	EQUIP MAINT PART&SUPPLIES	HENRICKSEN & COMPANY, INC	BRACKETS - TRAINING ROOM	70.00
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	GRANULAR RUBBER REPLACEME	495.00
5313	TELEPHONE	AT & T	ZLINE	152.48
5271	MAINT-BLDGS & GROUNDS	COMPUTER DESIGN RANGES INC.	CONTROL BOARD SERVICE	80.00
5313	TELEPHONE	PAETEC	LIFT STATIONS	41.39
Program Total				13,560.12

Program: 10124021 -OPERATIONS

5355	UNIFORMS	GALL'S INC.	UNIFORM-GRUNDER	20.40
5355	UNIFORMS	GALL'S INC.	UNIFORMS- COAT	144.64
5355	UNIFORMS	GALL'S INC.	UNIFORM - FROST	93.50
5355	UNIFORMS	GALL'S INC.	UNIFORMS-GEAR BAGS	142.96
5214	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING OFFI	303.75
5570	CAPITAL LEASE	SAVIN CORPORATION	ANNUAL COPIER LEASE INVES	100.79
5354	SMALL TOOLS & EQUIP	BROWNELLS, INC	RIFLE SUPPLIES	233.20
5355	UNIFORMS	GALL'S INC.	CREDIT - COAT	(135.99)
5355	UNIFORMS	GALL'S INC.	UNIFORMS-JACKET/SHIRT	253.57
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	UNIFORM ALLOWANCE- OPERAT	35.00
5355	UNIFORMS	GALL'S INC.	SHIRT - O CONNELL	124.76
5355	UNIFORMS	GALL'S INC.	CREDIT -SHIRT	(143.97)
5214	OTHER LEGAL	ALBARRAN, LUIS	VILLAGE PROSECUTION SERVI	6,666.67
Program Total				7,839.28

Program: 10124022 -COMMUNICATIONS

5355	UNIFORMS	GALL'S INC.	UNIFORM - LOVELACE	34.48
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	UNIFORM ALLOWANCE - COMMU	105.00
5355	UNIFORMS	GALL'S INC.	UNIFORM- MITCH	38.94
5313	TELEPHONE	PAETEC	ANALOG LINE	530.79

Village of Lake Zurich
Semi-Monthly Warrant Report

Report Run Date: 1/15/2013
 Time: 11:38AM

Fund: 101 - GENERAL FUND

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	UNIFORMS	GALL'S INC.	UNIFORMS-SWEATER/SHIR	50.98
5355	UNIFORMS	UNIFORMITY INC.	UNIFORM-TRACZ	87.86
5313	TELEPHONE	AT & T	ZLINE	298.22
5313	TELEPHONE	AT & T	ZLINE	1,267.06
5313	TELEPHONE	AT & T	ZLINE	658.31
5313	TELEPHONE	AT & T	ZLINE	341.18
			<u>Program Total</u>	<u>3,412.82</u>

Program: 10124023 -CRIME PREVENTION

5219	OTHER PROFESSIONAL SVCS	TRANS UNION CORPORATION	BACKGROUND INVESTIGATION	45.00
5219	OTHER PROFESSIONAL SVCS	TLO LLC	NOV - ON-LINE INVESTI	110.00
5155	MEMBERSHIPS & SUBSCRIP	M O C I C	MOCIC ANNUAL MEMBERSHIP F	200.00
5570	CAPITAL LEASE	SAVIN CORPORATION	ANNUAL COPIER LEASE INVES	100.79
5219	OTHER PROFESSIONAL SVCS	TLO LLC	OCT - ON-LINE INVESTI	46.13
5219	OTHER PROFESSIONAL SVCS	TLO LLC	DEC - ON-LINE INVESTI	110.00
			<u>Program Total</u>	<u>611.92</u>

Program: 10125001 -FIRE/RESCUE-ADMIN

5359	OTHER SUPPLIES	HOME DEPOT	HOSE REPAIR, CROSS TEE	11.38
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	STATION 1 SEASONAL CLEAN	893.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	LIGHTS	23.97
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAINT AND PRIMER	26.98
5313	TELEPHONE	PAETEC	ANALOG LINE	1,137.42
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL-JAN'13	59.27
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	SEALANT, HUMIDIFER PAD	23.07
5155	MEMBERSHIPS & SUBSCRIP	IL FIRE CHIEFS ASSOCIATION	2013 DUES WHEELOCK AND GO	450.00
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	858.90
5355	UNIFORMS	ABSOLUTELY CUSTOM	15 CUSTOM DESIGN	197.39
5359	OTHER SUPPLIES	HOME DEPOT	MATERIAL FOR VIDEO CONFER	33.78
5277	MAINT-OTHER	CASPER TRUE VALUE	APPLIANCE	20.99
5359	OTHER SUPPLIES	BUNCH DISTRIBUTING COMPANY	WASH BRUSHES, SCRUB BRUSH	279.44
5274	MAINT-EQUIPMENT	RADICOM INC.	LABOR REPAIR RADIO AT PW;	1,216.23
5359	OTHER SUPPLIES	HOME DEPOT	TOGGLE, PINE BOARD, HOOK	51.97
			<u>Program Total</u>	<u>5,283.79</u>

Program: 10125031 -EMERGENCY MANAGEMENT

5155	MEMBERSHIPS & SUBSCRIP	NI GOVERNMENT SERVICES, INC	SERVICE 12/1/12 TO 12/31/	86.42
			<u>Program Total</u>	<u>86.42</u>

Program: 10125032 -FIRE SUPPRESSION

5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	GEAR REPAIR / PANTS (REID	59.14
5355	UNIFORMS	UNIFORMITY INC.	BRENDEL EMS PANTS	83.90
5271	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE	GAS ALARM	200.97
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	SHIPPING	10.56
5277	MAINT-OTHER	AIR ONE EQUIPMENT	BREATHING AIR QUALITY TES	120.00
5355	UNIFORMS	UNIFORMITY INC.	RETIREE POLO	35.00
5271	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE	CREDIT-GAS ALARM	(66.99)
5275	MAINT - SOFTWARE	ENROUTE EMERGENCY SYSTEMS	FIRE REPORTING NFIRS 5.0	2,981.22

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR PARTS	1,050.30
5153	TRAINING & BUSINESS MTGS	NIPS TA	LEADERSHIP IV -CLASS	400.00
5355	UNIFORMS	RED WING SHOE STORE	SCHLICK SHOES	95.00
<u>Program Total</u>				<u>4,969.10</u>

Program: 10125033 -EMS

5357	MEDICAL SUPPLIES	GALL'S INC.	EMS CLIPBOARD FOR ALS FIR	16.99
5219	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING LTD.	DECEMBER CHARGES	1,699.32
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	570.50
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	DELIVERY CHARGE	12.00
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	MEDICAL OXYGEN-PORTABLE "	96.60
5357	MEDICAL SUPPLIES	STRYKER SALES CORPORATION	STRYKER COT-SMRT BATTERY	1,796.00
5357	MEDICAL SUPPLIES	STRYKER SALES CORPORATION	SHIPPING	62.95
5355	UNIFORMS	UNIFORMITY INC.	FARNING UNIFORM PANTS	41.95
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	DECEMBER OXYGEN CYLINDER	52.59
5357	MEDICAL SUPPLIES	GALL'S INC.	SHIPPING	6.99
<u>Program Total</u>				<u>4,355.89</u>

Program: 10125034 -SPECIAL RESCUE

5155	MEMBERSHIPS & SUBSCRIP	LAKE/MCHENRY FIRE DEPTS.	ANNUAL SRT DUES	4,975.00
<u>Program Total</u>				<u>4,975.00</u>

Program: 10125035 -FIRE PREVENTION BUREAU

5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	FIRE MARSHALL BADGE	108.50
5275	MAINT - SOFTWARE	ENROUTE EMERGENCY SYSTEMS	WINTEGRATE SN90706326 4/1	244.33
5152	CONFERENCES & SEMINARS	IL FIRE INSPECTORS ASSOCIATION	IFIA SEMINAR JAN 25, 2013	75.00
<u>Program Total</u>				<u>427.83</u>

Program: 10128001 -B & Z ADMIN

5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	171.78
5570	CAPITAL LEASE	SAVIN CORPORATION	ANNUAL COPIER LEASE 036-0	308.00
5155	MEMBERSHIPS & SUBSCRIP	NWBBOCA	DAN/DAVE MEMBERSHIP NWBOC	50.00
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	LEIN RELEASE 2012-0007851	29.00
5313	TELEPHONE	PAETEC	ANALOG LINE	227.48
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	717 ROSE	48.80
5411	LEGAL NOTICE/PUBLISHING	PIONEER PRESS	LINDEN SUB ZONING	51.20
<u>Program Total</u>				<u>886.26</u>

Program: 10128080 -B & Z

4291	BLDG RE-INSPT (HISTORIC)	ASSOCIATED ELECTRICAL CONTRACT	OVERPAID 2 REINSPECT FEES	50.00
4323	PLUMBING PERMITS	PAVLU, KATHRYN L	OVERCHARGED PLUMBING PERM	75.00
4326	HVAC/MECHANICAL	TANCREDO MANAGMENT, INC	HVAC PERMIT- NOT ISSUED/NE	100.00
<u>Program Total</u>				<u>225.00</u>

Program: 10128081 -INSPECTIONS

5155	MEMBERSHIPS & SUBSCRIP	IL PLUMBING INSPECTORS ASSOC	GEORGE- MEMBERSHIP	60.00
5155	MEMBERSHIPS & SUBSCRIP	IACE	2013 MEMBERSHIP-MEYER	25.00

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				Program Total
Program: 10136001 -PW ADMIN				
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	62.99
5313	TELEPHONE	PAETEC	ANALOG LINE	606.62
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	37.18
5570	CAPITAL LEASE	SAVIN CORPORATION	ANNUAL COPIER LEASE PUBLI	148.55
5313	TELEPHONE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	458.08
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	42.18
			Program Total	1,355.60
Program: 10136042 -PARK MAINTENANCE				
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		MAINT PARKS-#S	1.25
5325	BLDG & GROUND MAINT SUPPL HOME DEPOT		PARKS - SNAP/REFLECTO	22.90
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER	15.69
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CRK - PEST CONTRO	55.05
5322	CUSTODIAL SUPPLIES	HOME DEPOT	SUPPLIES	60.38
5325	BLDG & GROUND MAINT SUPPL HOME DEPOT		MAINT PARKS	49.64
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		MAINT PARKS-BATTERY	4.79
5312	NATURAL GAS	NICOR GAS	351 LIONS	662.39
5312	NATURAL GAS	NICOR GAS	BUFFALO CREEK	470.92
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		PARKS-FILTER BULB HLD	15.06
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	REPAIRS BUFFALO CREEK	135.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SUPPLIES PARKS	77.00
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BARN - PEST CONTROL	53.63
5312	NATURAL GAS	NICOR GAS	PAULUS	186.33
5312	NATURAL GAS	NICOR GAS	PAULUS	195.52
5312	NATURAL GAS	NICOR GAS	KUECHMAN	202.56
			Program Total	2,208.11
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		KEYS 505	2.79
5271	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT	PEST CONTROL	47.00
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		505-PASTE CAR WAX	13.98
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		MAINT VH- BULB	16.56
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		MAINT 505-KEYBLANK	5.58
5325	BLDG & GROUND MAINT SUPPL GRAINGER		CREDIT-TOILET	(213.53)
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		VH-SPOT LIGHT	12.99
5325	BLDG & GROUND MAINT SUPPL HOME DEPOT		MAINT 505	29.94
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		CREDIT - KEYBLANK	(5.58)
5325	BLDG & GROUND MAINT SUPPL GRAINGER		MAINT VH-TOILET REP	445.96
5325	BLDG & GROUND MAINT SUPPL GRAINGER		MAINT VH-TANK	213.53
5312	NATURAL GAS	NICOR GAS	VILLAGE HALL	144.37
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		MAINT VH - CASTER	6.99
5325	BLDG & GROUND MAINT SUPPL CASPER TRUE VALUE		KEYS IT	2.79
5312	NATURAL GAS	NICOR GAS	505	2,740.62
5271	MAINT-BLDGS & GROUNDS	OVERHEAD INC.	GARAGE DOOR REPAIRS 351	202.42

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
Program: 10136044 -RIGHT OF WAY MAINT				
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	179.19
5261	MAINT-STREETS	SHERWIN INDUSTRIES INC.	SIGN HARDWARE	528.13
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	180.81
5261	MAINT-STREETS	SHERWIN INDUSTRIES INC.	STREET SIGNS	115.95
5261	MAINT-STREETS	SHERWIN INDUSTRIES INC.	STREET SIGNS	97.20
5261	MAINT-STREETS	VOLLMAR CLAY PRODUCTS	SIGN BANDS	57.00
				<u>Program Total</u>
				<u>1,158.28</u>
Program: 10136045 -SNOW & ICE CONTROL				
5327	EQUIP MAINT PART&SUPPLIES	DULTMEIER SALES LLC	REPAIRS TO ANTI ICE SYSTE	114.95
				<u>Program Total</u>
				<u>114.95</u>
Program: 10136046 -STREET/TRAFFIC LIGHTING				
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	LAMPS AND PHOTOCELLS	460.80
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	REPAIRS STREET LIGHT 611	74.93
				<u>Program Total</u>
				<u>535.73</u>
Program: 10136047 -STORM WATER CTRL				
5354	SMALL TOOLS & EQUIP	HOME DEPOT	TOOLS	29.43
				<u>Program Total</u>
				<u>29.43</u>
Program: 10167001 -PARK & REC ADMIN				
5313	TELEPHONE	PAETEC	LIFT STATIONS	87.51
5313	TELEPHONE	PAETEC	ANALOG LINE	189.57
5313	TELEPHONE	BAYTREE LEASING COMPANY, LLC	ANNUAL PHONE SYSTEM LEASE	143.15
				<u>Program Total</u>
				<u>420.23</u>
Program: 10167920 -SPECIAL RECREATION				
5242	SRA PROGRAMS	TOWN & COUNTRY LANDSCAPE	LIMESTONE OMG	288.00
5242	SRA PROGRAMS	TOWN & COUNTRY LANDSCAPE	LIMESTONE	960.00
5242	SRA PROGRAMS	TOWN & COUNTRY LANDSCAPE	LIMESTONE OMG	144.00
5242	SRA PROGRAMS	TOWN & COUNTRY LANDSCAPE	LIME STONE OMG	144.00
5242	SRA PROGRAMS	TOWN & COUNTRY LANDSCAPE	LIMESTONE OMG	144.00
				<u>Program Total</u>
				<u>1,680.00</u>
Program: 10167940 -PRESCHOOL				
5361	PROGRAM SUPPLIES	TINA JONES	SUPPLIES FOR YBR AND LUNC	77.44
				<u>Program Total</u>
				<u>77.44</u>
Program: 10167975 -SPECIAL INTEREST & EVENTS				
5241	PROGRAM SVCS	MORETTI, KATE	GUITAR LESSONS	315.00
				<u>Program Total</u>
				<u>315.00</u>

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			Fund Total	65,447.22

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Fund: 202 - MOTOR FUEL TAX

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236045 -SNOW AND ICE CONTROL				
5345	SALT & DEICING SUPPLIES	ROAD SOLUTIONS INC	ANTI ICE BLEND MIX	5,580.00
			<u>Program Total</u>	<u>5,580.00</u>
Fund Total				5,580.00

Village of Lake Zurich
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Fund: 210 - TIF TAX ALLOCATION FUND

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 21012001 -TIF - ADMINISTRATION				
5219	OTHER PROFESSIONAL SVCS	VIRGILIO & ASSOCIATES LTD.	STRUCTURAL ENGINEERING SE	800.00
			<u>Program Total</u>	<u>800.00</u>
Program: 21036043 -TIF PROPERTY MAIN				
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	REPAIRS 15 SOR	15.03
5253	WASTE REMOVAL	WASTE MANAGEMENT	WASTE REMOVAL 133 WEST MA	133.53
5312	NATURAL GAS	NICOR GAS	21 SOR	36.74
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	DOOR LOCK 15 SOR	29.99
5312	NATURAL GAS	NICOR GAS	11 SOR	16.98
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	KEYS 15 SOR	8.37
5312	NATURAL GAS	NICOR GAS	15 SOR	79.94
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN	80.54
5312	NATURAL GAS	NICOR GAS	133 WEST MAIN	94.54
5312	NATURAL GAS	NICOR GAS	7 SOR	210.49
5271	MAINT-BLDGS & GROUNDS	CHRISTOPHER W. WAGNER	REPAIRS 36 MIONSKE	159.80
5312	NATURAL GAS	NICOR GAS	15 SOR	52.56
5271	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE	MAINT TIF-FILTERS	8.56
			<u>Program Total</u>	<u>927.07</u>
Fund Total				1,727.07

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Fund: 405 - NHRST CAPITAL PROJECTS

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5344	SAND & GRAVEL	DRR CONSTRUCTION COMPANY	SAND AND GRAVEL	1,826.53
5261	MAINT-STREETS	TRAFFIC CONTROL & PROTECTION	SIGNS	18.05
5261	MAINT-STREETS	TRAFFIC CONTROL & PROTECTION	SIGNS	26.58
5261	MAINT-STREETS	TRAFFIC CONTROL & PROTECTION	SIGNS MFT ROADWAY IMPROVE	449.75
<u>Program Total</u>				<u>2,320.91</u>
Program: 40536047 -NHR PW STORM WATER CTRL				
5344	SAND & GRAVEL	TOWN & COUNTRY LANDSCAPE	DRAINAGE STONE	141.00
<u>Program Total</u>				<u>141.00</u>
Fund Total				2,461.91

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Fund: 410 - TIF REDEVELOPMENT

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 41036043 -TIF - PW - CIP - PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	LAKE ZURICH LUMBER	REPAIRS/IMPROVEMENTS 15 S	308.96
			<u>Program Total</u>	<u>308.96</u>
Fund Total				308.96

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Fund: 501 - WATER/SEWER

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 501 -WATER/SEWER				
2017	LCTC PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	4TH QTR COLLECTIONS	492,506.51
			<u>Program Total</u>	<u>492,506.51</u>
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	33.41
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	COAT/PEARSON	109.79
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC ITEMS	29.01
5313	TELEPHONE	AT & T	ZLINE	152.48
5313	TELEPHONE	PAETEC	LIFT STATIONS	472.79
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	33.41
5151	LICENSING/CERTIFICATIONS	DERENGOWSKI, RON	CDL RENEWAL REIMBURSEMENT	50.00
5610	PRINCIPAL	IL EPA	PYMT #8-PRINCIPAL	38,034.07
5620	INTEREST	IL EPA	PYMT #8-INTEREST	18,565.59
5351	POSTAGE & SHIPPING	THE UPS STORE	GRANT PAPERWORK SENT BY U	32.15
5152	CONFERENCES & SEMINARS	N I P S T A	DRIVER TRAINING/SIKORSKI,	250.00
5155	MEMBERSHIPS & SUBSCRIPTIONS	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	77.00
			<u>Program Total</u>	<u>57,839.70</u>
Program: 50156054 -WATER PROD/STORAGE				
5341	CHEMICALS	HYDRITE CHEMICAL CO.	CHLORINE/FLUORIDE	3,736.85
5341	CHEMICALS	MORTON SALT, INC	WTR COND SALT	2,145.58
5274	MAINT-EQUIPMENT	ACK - TEMP MECHANICAL SERVICES, II	DEHUMIDIFIER REPAIR/WELL	126.00
5550	MACHINERY & EQUIPMENT	ARLINGTON POWER EQUIPMENT INC.	SNOW BLOWER	414.00
5312	NATURAL GAS	NICOR GAS	WELL 12	216.05
5216	ENGR/ARCHITECTURAL	DIXON ENGINEERING	WELL 10 ELEVATED TANK INS	2,755.00
5312	NATURAL GAS	NICOR GAS	WELL 10	170.09
5312	NATURAL GAS	NICOR GAS	WELL 9	396.81
5359	OTHER SUPPLIES	CASPER TRUE VALUE	TRIGGER SPRAYER	2.58
5312	NATURAL GAS	NICOR GAS	WELL 8	334.23
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANALYSIS	222.50
			<u>Program Total</u>	<u>10,519.69</u>
Program: 50156055 -WATER DISTRIBUTION				
5327	EQUIP MAINT PART&SUPPLIES	BATTERIES PLUS	D ALKALINE BULK	73.44
			<u>Program Total</u>	<u>73.44</u>
Program: 50156065 -INTERCEPTOR SEWER				
5336	INTERCEPTOR SEWER P&S	CASPER TRUE VALUE	1/2" BRASS BALL VALVE	19.98
			<u>Program Total</u>	<u>19.98</u>
Program: 50156066 -LIFT STATIONS				
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	LIGHT BULBS	2.97
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	BLEACH	1.99
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	WD 40	19.88
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	24.65

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Fund: 501 - WATER/SEWER

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				<u>Program Total</u>
				<u>49.49</u>

Program: 50156067 -COLLECTION SYSTEM

5344	SAND & GRAVEL	DRR CONSTRUCTION COMPANY	SAND AND GRAVEL	1,826.54
				<u>Program Total</u>
				<u>1,826.54</u>

	Fund Total	562,835.35
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Fund: 602 - VEHICLE MAINTENANCE

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 60236040 -VEHICLE MAINTENANCE FUND				
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUEL FILTER	21.49
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	T STAT	15.29
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SENSOR 115	25.99
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	COOLANT	84.95
5326	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C	A/C HOSE 3248	67.00
5326	AUTO PARTS & SUPPLIES	CHICAGO INTERNATIONAL TRUCKS	ALTERNATOR 3248	340.14
5219	OTHER PROFESSIONAL SVCS	ALPINE AUTOMOTIVE INC.	TOW 3241	85.00
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	RETAINER 104	10.62
5273	MAINT-VEHICLES	DON'S WELDING & FABRICATING	STRAINER REPAIR	20.00
5327	EQUIP MAINT PART&SUPPLIES	WHOLESALE DIRECT	CREDIT - LED STINGER	(108.00)
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	PRIMER REPAIR KIT 211	100.24
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	LAMP 112	105.10
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	FUEL PUMP 531	137.74
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	SHROUD 108	155.92
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	30.63
5326	AUTO PARTS & SUPPLIES	LAKE ZURICH RADIATOR & A/C	CONDENSOR/RADIATOR 108	285.55
5326	AUTO PARTS & SUPPLIES	GRAINGER	BRACKETS 3247	86.22
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	HARDWARE	5.63
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	HARDWARE	36.48
5327	EQUIP MAINT PART&SUPPLIES	ECHO INC.	SAW PARTS	21.19
5327	EQUIP MAINT PART&SUPPLIES	ECHO INC.	SAW COVER	5.04
5328	OTHER MAINT PARTS&SUPPLY	ADAMS STEEL SERVICE INC.	STEEL 330	34.68
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	MOD PLUG 105	8.58
5327	EQUIP MAINT PART&SUPPLIES	R A ADAMS ENTERPRISES INC.	BRAKE ASSB. CHIPPER	553.28
5273	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 439	2,251.53
5354	SMALL TOOLS & EQUIP	LAWSON PRODUCTS INC.	HARDWARE	100.00
5326	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL 332	48.16
5328	OTHER MAINT PARTS&SUPPLY	ADAMS STEEL SERVICE INC.	STEEL 331/330	608.91
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	TIMER 3242	20.99
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	BOLTS	1.10
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	611.99
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	TRACTOR FLUID	748.45
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	8,485.99
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(12.00)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(113.90)
5326	AUTO PARTS & SUPPLIES	HOME DEPOT	CABLE CLAMPS 3247	7.92
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	SWITCH 640	67.19
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	STARTER 434	297.01
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	423.82
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CABIN FILTER	16.96
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	RELAY 113	16.34
5326	AUTO PARTS & SUPPLIES	GROSSINGER CHEVROLET	SEAT BELT 3291	72.19
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CLAMPS 247	4.98
5327	EQUIP MAINT PART&SUPPLIES	WHOLESALE DIRECT	HAND LIGHT	108.00
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	WARNING LIGHTS	250.63
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	GRINDING DISKS	36.31
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(11.49)

Village of Lake Zurich
Semi-Monthly Warrant Report

Report Run Date: 1/15/2013

Time: 11:38AM

Fund: 602 - VEHICLE MAINTENANCE

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - FILTER	(29.77)
5355	UNIFORMS	CINTAS CORPORATION #355	UNIFORMS	35.63
5342	FUELS	NICOR GAS	CNG	106.88
5326	AUTO PARTS & SUPPLIES	PRAIRIE INTERNATIONAL	FILTERS	99.35
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	SCREWS 3247	0.57
5313	TELEPHONE	PAETEC	LIFT STATIONS	45.25
5354	SMALL TOOLS & EQUIP	CASPER TRUE VALUE	DRILL BIT	25.99
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	CHAIN PLOW 334	51.48
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CREDIT - WARRANTY	(275.00)
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	PLUG 3290	4.99
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,762.00
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 531	725.66
5326	AUTO PARTS & SUPPLIES	PRAIRIE INTERNATIONAL	FAN DRIVE 333	753.27
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES 3211	648.33
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 531	234.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HOSE CLAMP	5.76
<u>Program Total</u>				<u>20,364.23</u>

	Fund Total	20,364.23
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Village of Lake Zurich
Semi-Monthly Warrant Report

Report Run Date: 1/15/2013

Time: 11:38AM

Fund: 710 - PERFORMANCE ESCROW

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-1247 YORKSHIR	50.00
2501	BUILDING DEPOSITS	SYNERGY BUILDERS INC	BLD REF-4 STANTON CT	100.00
2501	BUILDING DEPOSITS	MILLAR, AARON	BLD REF-800 BROOKFIEL	50.00
2501	BUILDING DEPOSITS	MC BRIDE, RENEE	BLD REF-137 LORRAINE	50.00
2501	BUILDING DEPOSITS	AMERICAN FOUNDATION REPAIR	BLD REF-255 WEST LN	50.00
2501	BUILDING DEPOSITS	MIDWEST WINDOWS DIRECT	BLD REF-599 ORRINGTON	50.00
2501	BUILDING DEPOSITS	DIXON, JOHN	BLD REF-248 SEBBY LN	50.00
2501	BUILDING DEPOSITS	CLIMATE MAKERS, INC	BLD REF-660 WATERFORD	50.00
2501	BUILDING DEPOSITS	LAZAR, MICHAEL	BLD REF-1161 STRATFOR	50.00
2501	BUILDING DEPOSITS	SANDSTEDT, ERIK/LAURA	BLD REF-1138 OXFORD L	50.00
2501	BUILDING DEPOSITS	JOHN J GILLESPIE, ANDERSEN CORP	BLD REF-76 E HARBOR D	50.00
2501	BUILDING DEPOSITS	MODERN DAY COMFORT, INC	BLD REF-405 N RAND RD	150.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-147 KINCAID	50.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-180 VISTA RD	50.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-603 REGENCY D	50.00
2501	BUILDING DEPOSITS	JOHN J GILLESPIE, ANDERSEN CORP	BLD REF-550 WATERFORD	50.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-522 CAROLIAN	50.00
2501	BUILDING DEPOSITS	PAVLU, KATHRYN L	BUILDING DEPOSIT PERMIT#	50.00
2501	BUILDING DEPOSITS	E.P. DOYLE & SON, LLC	BLD REF-1 BANK PLAZA	500.00
2501	BUILDING DEPOSITS	ACME EXTERIORS, INC	BLD REF-250 WATERFORD	50.00
2501	BUILDING DEPOSITS	NELSON CUSTOM BUILDERS	BLD REF-1048 PHEASANT	100.00
2510	STREET OPENING DEPOSITS	NELSON CUSTOM BUILDERS	STR OPNING REF	1,000.00
2501	BUILDING DEPOSITS	BARBORO, DAVID	BLD REF-616 BRAEMAR	100.00
2510	STREET OPENING DEPOSITS	BARBORO, DAVID	ST OPNG REFUND	1,000.00
2501	BUILDING DEPOSITS	NARANG, NEENA	BLD REF-1360 LOUISE C	50.00
2501	BUILDING DEPOSITS	NARANG, NEENA	BLD REF-1360 LOUISE C	100.00
2501	BUILDING DEPOSITS	GM NORTHRUP CORPORATION	BLD REF-233 S RAND RD	500.00
2501	BUILDING DEPOSITS	ALL TEMP HEATING & AIR CONDITIONIN	BLD REF-815 WINDEMERE	50.00
2501	BUILDING DEPOSITS	CALAMARI, BRIDGETTE/PAUL	BLD REF-1238 ERIC LN	50.00
2501	BUILDING DEPOSITS	TANCREDO MANAGMENT, INC	BUILDING DEPOSIT	500.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-375 OLD MILL	50.00
2501	BUILDING DEPOSITS	WINDY CITY CONSTRUCTION & DESIGN	BLD REF-1027 PARTRIDG	50.00
2501	BUILDING DEPOSITS	RICH, NANCY	BLD REF-619 TURTLE PO	50.00
<u>Program Total</u>				<u>5,200.00</u>
Fund Total				5,200.00

Village of Lake Zurich

Semi-Monthly Warrant Report

Report Run Date: 1/15/2013
Time: 11:38AM

Fund: 720 - PAYROLL CLEARING

January 21, 2013

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2039	100% EE COVERED BENEFITS	EYEMED VISION CARE	VISION CARE - JAN	831.96
			<u>Program Total</u>	<u>831.96</u>
			Fund Total	831.96

YTD Vendor Payments

Date: 1/15/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
99086	A-1 ROOFING COMPANY	795.00	1,290.00
14	A-APPRAISALS	1,300.00	1,300.00
2100	ABSOLUTELY CUSTOM	197.39	955.71
15	ACK - TEMP MECHANICAL SERVICES, INC	126.00	126.00
99231	ACME EXTERIORS, INC	50.00	50.00
995	ADAMS STEEL SERVICE INC.	691.75	767.78
2451	AIR ONE EQUIPMENT	120.00	2,900.61
3063	ALBARRAN, LUIS	6,666.67	66,666.70
3255	ALL TEMP HEATING & AIR CONDITIONING	50.00	200.00
3521	ALPINE AUTOMOTIVE INC.	85.00	529.55
99228	AMERICAN FOUNDATION REPAIR	50.00	50.00
3675	AMERICAN WATER WORKS ASSOCIATION	77.00	154.00
4055	ANDERSON PEST SOLUTIONS	167.95	1,258.89
4180	ANDRES MEDICAL BILLING LTD.	1,699.32	17,608.96
5104	ARLINGTON POWER EQUIPMENT INC.	414.00	1,826.43
5603	ASSOCIATED ELECTRICAL CONTRACTORS	50.00	50.00
3683	AT & T	3,787.69	33,234.08
7510	BADE PAPER PRODUCTS	380.20	10,229.52
99230	BARBORO, DAVID	1,100.00	1,100.00
8390	BATTERIES PLUS	73.44	1,499.31
8420	BAYTREE LEASING COMPANY, LLC	3,529.00	9,255.00
8850	BELL FUELS INC.	8,485.99	241,562.07
11197	BROWNELLS, INC	233.20	233.20
11550	BUNCH DISTRIBUTING COMPANY	279.44	279.44
12385	CALAMARI, BRIDGETTE/PAUL	50.00	50.00
13160	CASPER TRUE VALUE	494.35	5,004.16
13593	CHAMPION WINDOW COMPANY	50.00	200.00
29301	CHICAGO INTERNATIONAL TRUCKS	340.14	4,793.00
91948	CHRISTOPHER W. WAGNER	159.80	4,846.23
14252	CINTAS CORPORATION #355	212.44	4,490.59
99227	CLIMATE MAKERS, INC	50.00	50.00
14800	CMRS - POSTAGE BY PHONE	2,000.00	12,000.00
15258	COMCAST CABLE	86.90	2,051.50
15271	COMMONWEALTH EDISON	40.34	34,735.90
15281	COMPUTER DESIGN RANGES INC.	2,664.00	2,664.00
16070	CRESCENT ELECTRIC SUPPLY CO.	460.80	2,509.83
16570	CUTLER HARDWARE/WORKWEAR	109.79	1,729.34
18115	DERENGOWSKI, RON	50.00	50.00
18690	DIXON ENGINEERING	2,755.00	2,755.00
18691	DIXON, JOHN	50.00	50.00
18975	DON'S WELDING & FABRICATING	20.00	1,230.10
19330	DRR CONSTRUCTION COMPANY	3,653.07	10,615.68
19525	DULTMEIER SALES LLC	114.95	114.95
99229	E.P. DOYLE & SON, LLC	500.00	500.00
20820	ECHO INC.	26.23	1,118.15

YTD Vendor Payments

Date: 1/15/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
15283	EHLERS INVESTMENT PARTNERS LLC	630.20	9,030.57
23225	ELEGANT EMBROIDERY/MELON INK	140.00	6,248.89
75333	ENCOMPASS MED & SPEC GASES LTD	161.19	810.88
24030	ENROUTE EMERGENCY SYSTEMS	3,225.55	3,463.31
25680	ETERNO, DAVID G	303.75	3,273.75
26600	EYEMED VISION CARE	831.96	8,129.56
27515	FASTENAL COMPANY	78.42	815.76
27750	FELDCO FACTORY DIRECT LLC	50.00	550.00
283334	FIRESERVICE MANAGEMENT, LLC	69.70	1,672.76
30240	GALL'S INC.	648.25	10,647.58
30492	GATSO USA	4,950.00	98,610.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	100.24	6,407.86
99274	GM NORTHRUP CORPORATION	500.00	500.00
96120	GRAINGER	532.18	6,836.26
32602	GREAT LAKES FIRE & SAFETY	679.00	1,239.00
27540	GROSSINGER CHEVROLET	72.19	1,856.13
35035	HAUGER, JOHN	50.00	565.00
35785	HENRICKSEN & COMPANY, INC	70.00	70.00
37025	HOME DEPOT	412.14	2,227.24
15750	HSBC BUSINESS SOLUTIONS	53.38	4,278.73
38561	HYDRITE CHEMICAL CO.	3,736.85	10,097.05
38843	IACE	25.00	130.00
41833	IL EPA	56,599.66	57,599.66
41784	IL FIRE CHIEFS ASSOCIATION	450.00	11,963.02
41786	IL FIRE INSPECTORS ASSOCIATION	75.00	1,035.00
41831	IL PLUMBING INSPECTORS ASSOC	60.00	60.00
42369	INSIGHT PUBLIC SECTOR, INC	198.94	5,177.82
99331	JOHN J GILLESPIE, ANDERSEN CORP	100.00	200.00
48745	KELLER-HEARTT OIL	748.45	10,525.49
51270	LAKE COUNTY CHIEFS OF POLICE	75.00	125.00
51258	LAKE COUNTY PUBLIC WORKS DEPT.	492,506.51	2,156,240.98
51259	LAKE COUNTY RECORDER	29.00	824.00
51266	LAKE ZURICH LUMBER	308.96	1,117.98
51277	LAKE ZURICH RADIATOR & A/C	352.55	2,693.29
51246	LAKE/MCHENRY FIRE DEPTS.	4,975.00	4,975.00
51730	LAWSON PRODUCTS INC.	711.99	5,923.29
99478	LAZAR, MICHAEL	50.00	50.00
51290	LZ RURAL FIRE PROTECTION DIST.	802.00	73,132.16
58050	M O C I C	200.00	200.00
54750	MARTIN ENTERPRISES	1,028.00	14,753.50
55347	MC BRIDE, RENEE	50.00	50.00
57017	MICROSYSTEMS INC.	30.00	196.00
99483	MIDWEST WINDOWS DIRECT	50.00	50.00
99482	MILLAR, AARON	50.00	50.00
99479	MODERN DAY COMFORT, INC	150.00	150.00

YTD Vendor Payments

Date: 1/15/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
58240	MORETTI, KATE	315.00	3,395.00
58269	MORTON SALT, INC	2,145.58	76,901.66
30950	MUNICIPAL EMERGENCY SERVICES, INC	1,050.30	5,159.60
60815	N I P S T A	650.00	3,865.00
59770	NAPA AUTO PARTS	1,325.77	21,300.19
99448	NARANG, NEENA	150.00	150.00
60275	NELSON CUSTOM BUILDERS	1,100.00	1,100.00
60747	NI GOVERNMENT SERVICES, INC	86.42	983.60
61214	NICOR GAS	7,438.05	23,775.78
61670	NWBBOCA	50.00	210.00
66731	OVERHEAD INC.	202.42	637.92
70390	P F PETTIBONE & COMPANY	875.00	2,543.10
56215	PAETEC	4,438.32	24,913.19
99496	PAVLU, KATHRYN L	125.00	125.00
70850	PIONEER PRESS	100.00	351.20
71345	POMP'S TIRE SERVICE	2,487.66	21,978.16
59871	PRAIRIE INTERNATIONAL	852.62	6,595.88
71753	PRECISION SERVICE & PARTS, INC	89.20	4,122.51
73175	R A ADAMS ENTERPRISES INC.	553.28	2,595.13
73210	RADICOM INC.	1,216.23	26,124.08
73661	RED WING SHOE STORE	95.00	1,951.50
99544	RICH, NANCY	50.00	50.00
75115	ROAD SOLUTIONS INC	5,580.00	5,580.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	74.25	6,456.99
76090	RUNNION EQUIPMENT COMPANY	2,251.53	2,401.88
99575	SANDSTEDT, ERIK/LAURA	50.00	50.00
77188	SAVIN CORPORATION	658.13	658.13
78543	SHERWIN INDUSTRIES INC.	1,101.28	5,095.55
80040	SMITHEREEN PEST MANAGEMENT	148.00	1,532.00
81070	STAPLES BUSINESS ADVANTAGE	92.00	7,008.23
81310	STERLING CODIFIERS	500.00	1,520.00
81960	STRYKER SALES CORPORATION	1,858.95	1,858.95
82073	SUBURBAN LABORATORIES INC.	222.50	4,148.00
99653	SYNERGY BUILDERS INC	100.00	100.00
99682	TANCREDO MANAGMENT, INC	600.00	600.00
54419	THE UPS STORE	32.15	511.56
46948	TINA JONES	77.44	77.44
84490	TLO LLC	266.13	266.13
35830	TOWN & COUNTRY LANDSCAPE	1,821.00	3,753.85
85211	TRAFFIC CONTROL & PROTECTION	494.38	8,992.13
85220	TRANS UNION CORPORATION	45.00	423.07
88115	UNIFORMITY INC.	319.66	13,822.90
90397	VIRGILIO & ASSOCIATES LTD.	800.00	800.00
90720	VOLLMAR CLAY PRODUCTS	57.00	1,234.00
92413	WASTE MANAGEMENT	133.53	1,177.68

YTD Vendor Payments

Date: 1/15/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
93823	WHOLESALE DIRECT	250.63	13,079.15
93900	WICKSTROM FORD	409.38	6,701.05
99887	WINDOWS & EXTERIORS BY OLSON, INC	150.00	300.00
94640	WINDY CITY CONSTRUCTION & DESIGN	50.00	265.00
<u>Report Total:</u>		<u>664,756.70</u>	

70 E. Main Street
Lake Zurich, IL 60047



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

AGENDA ITEM

8B

MEMORANDUM

Date: January 14, 2012

To: Jason T. Slowinski, Village Administrator

From: Daniel Peterson, Director of Building & Zoning
Vijay Gadde, Planning Manager

Subject: Courtesy Review of Zoning Application for The Fine Canine at 717 Rose Road

Issue: Monica Bedrosian (the "*Applicant*") is the business owner for the proposed dog training business at 717 Rose Road legally described in Exhibit A attached hereto (the "*Subject Property*").

The Applicant filed an application with the Village of Lake Zurich dated December 17, 2012, (the "*Application*") seeking the following approvals:

1. Zoning Code text amendment to permit SIC #0752 – Animal Specialty Services, Except Veterinary in the industrial zoning districts.
2. Special use permit to allow Animal Specialty Services, Except Veterinary *on the Subject Property*.

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

Analysis: Detailed staff reviews will be provided at the time of Plan Commission hearing. Staff has discussed the need for creating additional standards for introducing service uses in the industrial park at the Industrial Zoning Work Group meetings held in 2012. One of the standards suggested was to make sure they meet the same parking and loading requirements if they were to be located in a business district.

Recommendation: This application for a Zoning Code text amendment merits a hearing and consideration by the Lake Zurich Plan Commission, which is scheduled for January 23, 2013. Should you have any questions, please call me at 847-540-1698.

w/Attachments: Exhibit A – Legal Description

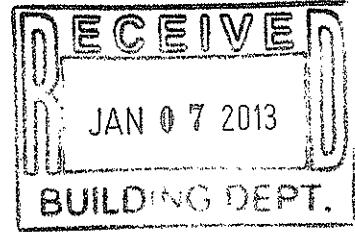
Courtesy Review letter from Monica Bedrosian received January 7, 2013

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

SCHOOL TRUSTEES SUBDIVISION: UNIT 715 AND 1.35% INT IN COMMON ELEMENTS IN THE 705-17 ROSE ROAD CONDO PER DOC 4910204, PT OF LOT 14 IN SECTION 16 TOWNSHIP 43 RANGE 10

717 Rose Road, Lake Zurich
Courtesy Review Letter
Daniel A. Peterson
Director of Building and Zoning,
Village of Lake Zurich, IL
70 E. Main Street
Lake Zurich, IL 60047



Vijay Gadde
Planning Manager
Village of Lake Zurich

Dear Daniel Peterson,

The Fine Canine is requesting a courtesy review on January, 21st, 2013 for approval for a special use permit. The premises would be used for dog daycare, boarding, training, transportation, retail, grooming and water rehabilitation pet therapy facility. This full service canine pet company will be on property located at 717 Rose Road in Lake Zurich.

The Rose Road location is a superior space in which The Fine Canine can conduct its operations because it is situated in an industrial park with buildings of sufficient size to provide the range of pet services that are being offered. The levels of agility and obedience training The Fine Canine will offer requires 8,000 square feet or more of space. This will also provide ample room for an exercise and play area for all of our daycare dogs and a splash pool for the dogs. There will also be rooms set aside for over night boarding suites, grooming, reception, pet portraits and a pet boutique. This space is also large enough to include a pet therapy rehabilitation room that will house a heated above ground therapy pool for rehabilitation pet therapy services.

This location has enough parking spaces to accommodate weekend and evening training classes. Furthermore, this location is sufficiently distanced from residential neighborhoods, yet accessible for pet owners in residential neighborhoods requiring these services.

I have been in the dog training business for over 15 years and this location is ideal for the full scope of pet services that I would like to bring to Lake Zurich. Being a resident in the area I have established a reputation and many clients within Lake Zurich and its neighboring communities. If you would like more information about the training services we currently offer you can visit:

<http://www.Finecanine.com>

Relating to the proposal, please find attached the following:

- Plat of survey
- Proof of ownership of the Subject Property
- Legal description of the Subject Property
- Notarized Application with fees
- Overall site/geometric plan
- List of surrounding properties

Very truly yours,

Monica Bedrosian
Founder & President, The Fine Canine

67°-6"

Daycare / Agility Ring
4044 sq. ft.

Synthetic Grass

Wood/PVC Ring Fence

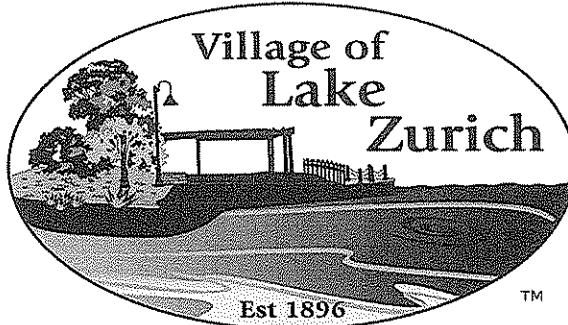
101

120'-10"

130'-4"

„0-85

70 E. Main Street
Lake Zurich, IL 60047



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

AGENDA ITEM

SC

MEMORANDUM

Date: January 16, 2012

To: Jason T. Slowinski, Village Administrator

From: Daniel Peterson, Director of Building & Zoning
Vijay Gadde, Planning Manager

Subject: Courtesy Review of the proposed Planned Unit Development (PUD) at 440 South Rand Road

Issue: Greg Van Landingham (the "*Applicant*") is the contract purchaser of the property commonly known as 440 South Rand Road (the "*Subject Property*").

The Applicant requested for a courtesy review with the Village of Lake Zurich seeking referral to the Plan Commission for the following approvals:

1. Planned Unit Development (PUD) for a 12,600-square-foot retail building
2. Special use permit to allow a drive-through facility

The Subject Property is currently in the Village's B-3 Regional Shopping District.

Analysis: Detailed staff reviews will be provided at the time of Plan Commission hearing.

Recommendation: This request for a Planned Unit Development (PUD) and a special use permit merits a hearing and consideration by the Lake Zurich Plan Commission.

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

w/Attachments:

Courtesy Review letter from Greg Van Landingham dated January 15, 2013



Via E-mail

January 15, 2013

Village of Lake Zurich
Mr. Dan Peterson
Lake Zurich Director of Planning & Development
70 East Main Street
Lake Zurich, IL 60047

**Re: Village Board Courtesy Review Request
440 South Rand Road
Lake Zurich, IL 60047**

Dear Mr. Peterson:

Paragon Real Estate respectfully requests a courtesy review by the Village Board for a proposed 12,600 square foot multi-tenant retail building to be developed on the two acre site referenced above. Paragon is seeking approval of a Planned Unit Development (PUD) and special use permit to allow for a drive-thru. Please find the attached proposed site plan for your review prior to the Village Board meeting scheduled for this coming Monday, January 21st. Should you have any questions prior to the meeting, please feel free to contact at (630)-368-1299 or by email at greg@theparagoncompany.com.

Sincerely,
Paragon Real Estate, LLC

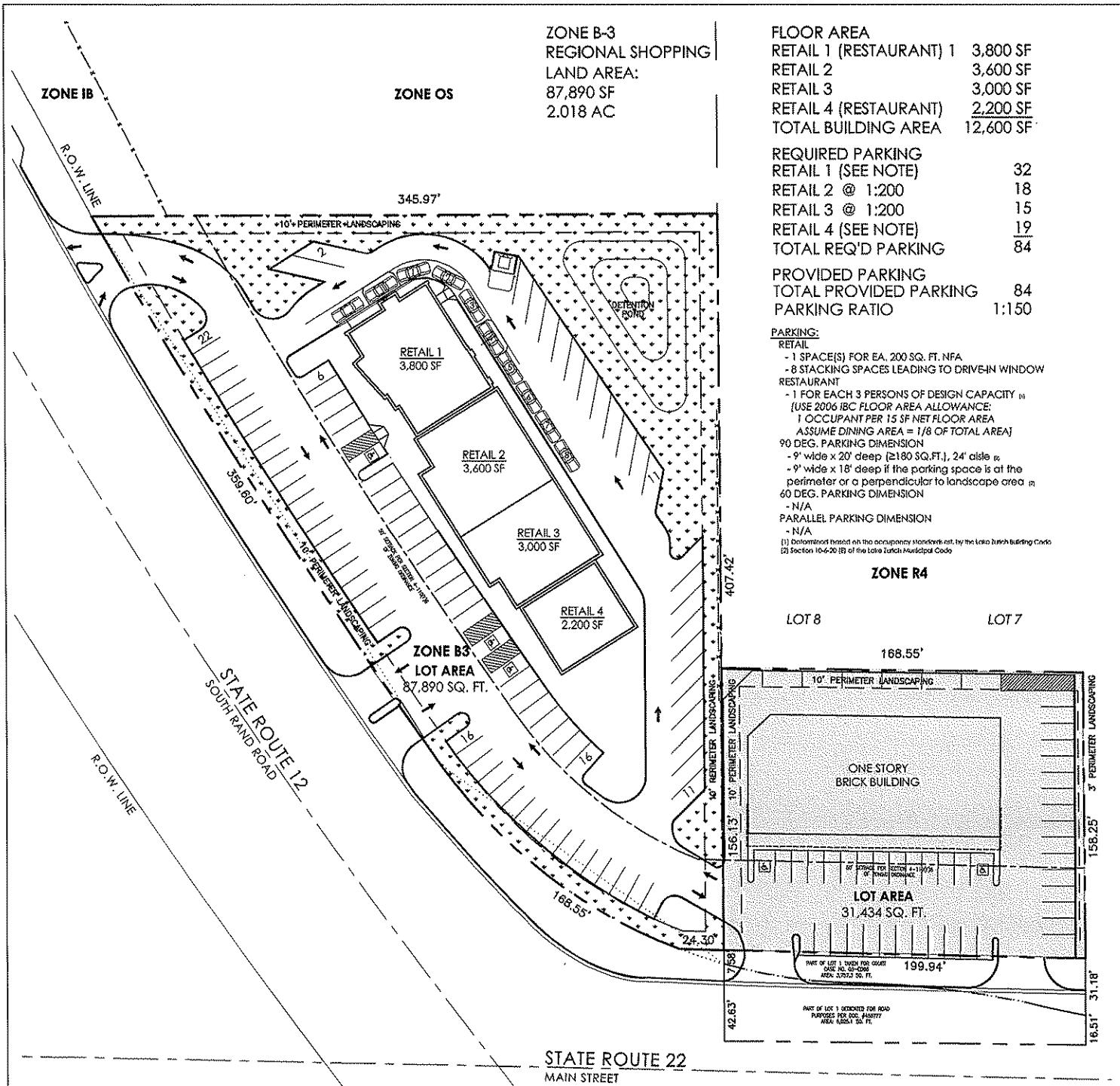
A handwritten signature in black ink that reads "Greg Van Landingham".

Greg Van Landingham
Phone: (630) 368-1299
E-mail: greg@theparagoncompany.com

Attachments

cc: Vijay Gadde

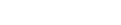
Delivering a Pattern of Excellence



SITE PLAN

0 40° 80°

DRAFT

 <p>PORTICO partners architects www.porticopartnersinc.com</p>	<p>420 SOUTH RAND ROAD LAKE ZURICH, IL</p>	<p>DATE: 10-19-2012</p>
		<p>JOB NO: 1210-01</p>
	<p>PARAGON REAL ESTATE 1110 JORIE BLVD, SUITE 208 OAK BROOK, IL 60523</p>	<p>Option 2</p> <p>EXHIBIT</p> <p>A2</p>

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
LAKE ZURICH FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Lake Zurich Firefighters' Pension Fund will conduct a Regular meeting on **WEDNESDAY, JANUARY 16, 2013 at 8:00 am** at 350 West Highway 22, North Barrington, IL for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order & Roll Call
- 2) Public Comment - Limit of 3 minutes per comment
- 3) Approval of Minutes:
 - a. October 24, 2012 Regular Meeting
 - b. October 31, 2012 Special Meeting
 - c. December 19, 2012 Special Meeting
 - d. Review of Closed Session Meeting Minutes
- 4) Investment Reports
 - a.) MB Financial – Terese Krafcheck
- 5) Treasurer's Report
 - a.) Monthly Financial Report – Lauterbach & Amen
 - b.) Presentation and Approval of Bills
 - c.) Annual Cost of Living Adjustments for Pensioners
 - d.) Finance Director Report
- 6) Communications or Reports
- 7) Applications or Withdrawals from the Pension Fund
- 8) Retirement and Disability Benefits
 - a.) Robert Polakow – Application for Retirement
- 9) Old Business
 - a.) Daren Garcia – Revised Payment Schedule for Transfer of Creditable Service
 - b.) Gerritsen annual examination/request for reinstatement/discuss and set potential hearing dates
- 10) New Business
 - a.) Review Trustee Election Procedures
 - b.) Review Designated FOIA & OMA Officer
 - c.) Possible Change of April Meeting Date from April 24 to April 18, 2013
 - d.) Approve Costs Associated With Annual Certified Trustee Training
 - e.) Review Trustee Training Summary
- 11) Attorney's Report
- 12) Closed Executive Session, if required
- 13) Adjournment

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/or 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 #438-2349) promptly to allow the Village to make reasonable accommodations for those persons.

January 2013

VILLAGE OF LAKE ZURICH MEETINGS Village Hall Board Room, 70 E. Main Street

Dec 2012							Jan 2013						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
2	3	4	5	6	7	8	1	2	3	4	5	6	7
9	10	11	12	13	14	15	8	9	10	11	12	13	14
16	17	18	19	20	21	22	15	16	17	18	19	20	21
23	24	25	26	27	28	29	22	23	24	25	26	27	28
30	31						29	30	31				
New Year's Day							Feb 2013						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
3	4	5	6	7	8	9	1	2	3	4	5	6	7
10	11	12	13	14	15	16	16	17	18	19	20	21	22
17	18	19	20	21	22	23	23	24	25	26	27	28	29
24	25	26	27	28	29	30							

70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM

Date: January 15, 2013
To: Mayor and Board Members
From: Jason T. Slowinski, Village Manager
Subject: Bi-Weekly Reports from Operating Departments

Attached are bi-weekly Status and Information Reports from the Village's main operating departments: Public Works, Police, and Building & Zoning.

If you have any questions regarding the items mentioned in the attached reports, please feel free to contact my office.

w/ Attachments: Department Bi-Weekly Reports

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

January 14, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- January 2nd staff met with representatives from Donahugh Engineering related to current project status and discussion about future engineering services and project reviews.
- On January 2nd, B&Z staff met with a representative of *@properties* and reviewed various development opportunities in Lake Zurich, including the downtown redevelopment sites. *@properties* is interest in pursuing the RFQs, when they are advertised.
- January 4th Director Peterson and Plumbing Inspector Swietczak met with the contractor at 5 Red Haw Lane to inspect and discuss compliance options for work that was begun with out permits or approvals. Contractor removed all the plumbing and does not want to bring the house up to code.
- Staff met with the representatives of the owners of 45 Old McHenry Road to discuss compliance plans for the fire damaged house. A trial date of February 2nd has been set for branch court in Mundelein to finalize this long standing case.
- Staff Fidelity Group to discuss possible tenants looking to locate at their properties and the possible processes that may be required to move these tenancy's forward.
- On January 8th, B&Z staff along with the Village Manager and Assistant Village Administrator met with Bob Hummel and reviewed his development ideas for the Honey Lake Road property as well as NE corner of Rand and Old Rand Roads.

II. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- The Fine Canine business has applied for a courtesy review and special use permit to allow animal specialty services, except veterinary, at 717 Rose Road. The Board courtesy review is scheduled for January 21st followed by Plan Commission hearing on January 23rd.
- Mr. Schroeder has applied for variations for corner side yard and encroachment into conservancy soils for the Linden Subdivision. The ZBA hearing is scheduled for January 17th.

B. Permit Activity Summary: December

Permits applied for: 63
Permits issued: 60
Construction Value: \$871,457
• Residential : 44
• Commercial: 12

- Industrial 4
Scheduled Inspections: 330
Field Correction Notices/Code Issues: 5
- December Final Certificates of Occupancy Issued:
 - House of Madeira: 751 W Route 22-interior window treatment/design
 - Tancredo Management: 365 Surryse-management office
 - McClure Associates: 475 Capital Drive-
 - Foglia YMCA: 1025 Old McHenry Rd-toddler/day Care Area
 - Chase Bank: One Bank Plaza-interior remodel/build out
 - Burger King: 642 S Rand Rd-change in ownership
 - Markgraf's Heating: 785 Oakwood-hvac contractor/build out
 - Midwest Motors: 540 Cortland Dr-auto sales
 - Coventry Creek: 1444 Conrad Ln-new sfr
 - Tuf-Tite Inc: 1200 Flex Court-industrial addition
 - Oakview Pet Resort: 805 W Route 22-pet boarding/training
 - O'Reilly Auto Parts: 233 S Rand Rd-auto part retail
 - Oxford Development/LA Fitness: 825 S Rand Rd-site improvements

December Permit Activity:

- Day Break Salon/Spa: 690 E Route 22-interior build out
- Chasers Sports Bar: 830 S Rand Rd-interior build out
- PNC Bank: 111 Quentin Rd-new commercial building
- Coventry Creek: 1396 Conrad-new SFR

Contractor Registration Activity: December

- Contractors registered or renewed: 118

• Freedom of Information Act Requests:

FOIA requests received by B&Z:	FOIA requests completed on time:	Notes:
9 FOIs	All FOIs completed on time	1 Denial

Respectfully Submitted,



Daniel A. Peterson

Date: January 14, 2013

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

Police Department

January 12, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- **Northwestern University Center for Public Safety – School of Police Staff and Command –** The Department continues to host this course. The sessions are two weeks a month for five months. The final session began January 7th and will be completed January 18th, 2013. The graduation will be conducted at Concorde Banquets, Kildeer, IL on January 18th, 2013.
- **Amendment of Liquor Control Ordinance –** The Village of Fox Lake requested the amended Liquor Control Ordinance due to encountering similar issues that acted as a catalyst for this amendment.
- **Review and Amendment of Tow Agreement –** The Department will review the current tow agreement and develop and amended agreement that addresses concerns of current operators.
- **Police-Community Interaction Survey/University of Illinois at Chicago –** Records personnel continue to forward information to the University of Illinois at Chicago in order to have individuals that have contact with Lake Zurich Police Officers rate their interaction.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries –** 10 requests were received from December 8th to December 31st, 2012 for a year-to-date total of 308 processed Freedom of Information Inquiries. The Department received 10 Freedom of Information Inquiry requests from January 1st until January 12th, 2013.
- **ADT/TYCO Alarm Monitoring Agreement –** The Department has received the executed copy of the agreement which was distributed and forwarded to Village Administration.

II. Financial Management

- A. The Department continues to monitor current expenditures.
- B. The Department is reviewing and compiling information related to development of the FY 2013-2014 Budget. The Department had its first meeting with Finance and Village Administration on January 10, 2013.

III. Personnel Management

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

- One Department member remains on Administrative Leave with Pay after the conclusion of an investigation into off-duty conduct. An agreement has been reached between Village labor counsel and FOP labor counsel. The agreement includes a lengthy suspension without pay and other conditions intended to address issues that were identified in the Department investigation.
- **MEG Assignment** – Due to a lack of supervisory candidates in the Illinois State Police, Sgt. Anthony Grunder will be assigned as Deputy Director of the Lake County Metropolitan Enforcement Group on a temporary basis until a viable Illinois State Police candidate is developed.

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

- Labor-Management Meetings have been conducted with both units represented by the Fraternal Order of Police.

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

- A member of the Department on FMLA for foot surgery has returned to unrestricted duty.
- A Patrol Officer broke his hand outside of work hours resulting in a potential three week absence. The officer slipped on the ice.

II. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- The Department has assumed the responsibility for issuing the annual Village liquor licenses and administering the application process. For 2013, all liquor licenses have been delivered to their respective businesses. A list of businesses qualifying for the new liquor license(s) is being compiled and letters will be sent to the principal business contact.

B. Other

- The Department completed the CALEA on-site assessment on December 12, 2012. From all indications, the Department did very well.
- The current Peer Jury and Explorer Programs are enjoying increased participation.

Respectfully Submitted,



Patrick M. Finlon
Chief of Police
January 14, 2013

**VILLAGE OF LAKE ZURICH
PUBLIC WORKS DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
JANUARY 9, 2013**

I. Program/Project Management

A. Major Programs/Projects Started

- Prepared, reviewed and entered budget for FY 2014. Awaiting start of Departmental reviews.
- Annual maintenance for standby power generators at Well 7, 8, 12, Northwest and Quentin Pump Stations and Church Street Lift Station by Patten Power Systems began on January 10, 2013.
- CN Noise Mitigation – Project was granted an extension until July 2013. Staff is currently coordinating the start of construction of the noise wall.
- Bradford Development – Staff has completed the site plan review of the project and has been working with the Developer to address plan deficiencies. Staff is currently working with consultants to address the proposed off-site Village sanitary upgrades which are tributary to a segment of the development.
- Fleet services completed the fitting of the new ambulance and should be placed into service the week of January 14th.
- Route 12/ Ela Road Right Turn Lane – Staff will be meeting with the consultant (GRAEF) to address the latest correspondence from IDOT and current state of the project. Direction has been by the state (IDOT) to apply for an extension as this project has exceeded the 10 year time frame. A meeting with IDOT, our consultant, and village staff will be scheduled to discuss and submit the necessary paperwork for the requested extension.
- Isaac Fox Safe Routes to School – Staff is in the process of meeting with the consultant (Gewalt Hamilton) to address the current state of the project and the necessary items that will move the project forward.
- Completed MFT Sign Improvements
- Window Improvements have been completed at the Park Barn
- Tree trimming operations have been completed in Quail Run. Currently working in Lucerne and Countryside East Subdivision.
- Midlothian Road Traffic Signal Project – Staff is in the process of meeting with the consultant (GRAEF) to address the current state of the project and the necessary items that will move the project forward
- 2013 MFT Road Resurfacing Project - Staff has completed the preliminary paperwork for the contract proposal that will be sent to IDOT for approval.
- Landscape Maintenance Contract (2013-2015) – Staff has completed the preliminary paperwork for the contract proposal. The Village will be utilizing MFT funds for the landscape maintenance within the right-of-way, which requires the submittal of the contract proposal to the state (IDOT) for their approval.

B. Major Programs/Projects Completed

- South Old Rand Road and Surryse Sidewalk Project – Staff is finalizing the paperwork and meeting with IDOT to close out the project. All construction work has been completed.
- 2012 MFT Road Resurfacing Project – All construction work has been completed. Retainage will be held until spring to address any deficiencies that may arise through the winter.

- 2011 ERP Road Resurfacing Project – All construction work has been completed. Retainage will be held until spring to address any deficiencies that may arise through the winter.

II. Financial Management

- A. Revenue Enhancements
- B. Revenue Shortfalls/Variances
- C. Capital Equipment/Improvement Expenditures

III. Personnel Management

- A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions
- B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
- C. Major absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments
 - A general services employee is back to work after a knee injury
 - After four weeks on a workers comp injury, a fleet service employee is back to work.

IV. Other Noteworthy Matters

- A. Major Departmental Accomplishments/Activities
- B. Major Unanticipated, Unbudgeted Items Affecting Operations
 - On December 24, 2012 pump #1 from the Knollwood Lift Station Failed. On December 26, 2012 we replaced the failed pump with the rebuilt spare pump returning the lift station to 100% capacity. The spare pump had been repaired/rebuilt in October 2012 and pump #2 was repaired/rebuilt in June 2012. Since the total of both previously repaired pumps exceeds the amount budgeted FY2013, we will attempt to delay this repair until FY2014.
- C. Other
 - Fleet Services had to send Fire Truck (3212) for engine repair on December 24th. It is expected to be finished the week of January 14th.
 - Miscellaneous resolutions completed and ready to be sent to IDOT for approval of the use of MFT funds. Awaiting final approval of the budget.
 1. Salt/Calcium Chloride/Beet Juice
 2. 2013 MFT Road Resurfacing
 3. Landscape Maintenance Contract
- B. On January 4 2013, Utilities Division of Public Works responded to a request by the Village of Wauconda for assistance opening an obstructed sanitary sewer. Lake Zurich Public Works provided the Vactor Rodder and two personnel to Wauconda for two hours.

Respectfully Submitted,

Michael Brown



N O V E M B E R 2 0 1 2

D E P A R T M E N T O F F I N A N C E

M O N T H L Y F I N A N C I A L R E P O R T

Jodie K. Andrew, CPA

Director of Finance

GENERAL FUND OPERATING RESULTS**SUMMARY**

For the month of November, revenues totaled \$1,654,344 and expenditures totaled \$1,556,992 resulting in an operating surplus of \$97,352. From a budget perspective, we had expected expenditures to exceed revenues by \$248,104 in November. Year to date, General Fund is showing a surplus of \$2,377,892, compared to the expected \$1,132,451.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,546,680	\$ 1,654,344	\$ 17,017,722	\$ 17,130,281
Expenditures	1,794,784	1,556,992	15,885,271	14,752,389
Excess (Deficiency)	\$ (248,104)	\$ 97,352	\$ 1,132,451	\$ 2,377,892

REVENUES

Following is a summary of revenues by type through November 30 2012. A more detailed analysis can be found on pages 7 through 9.

General Fund Revenue by Type

Revenue Type	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 185,953	\$ 169,277	-8.97%	\$ 7,481,792	\$ 7,339,736	-1.90%	91.77%
Intergovernmental	1,108,068	1,084,065	-2.17%	7,582,165	7,635,471	0.70%	58.10%
Licenses & Permits	101,382	196,936	94.25%	514,207	763,549	48.49%	84.85%
Fines and Forfeits	57,633	61,017	5.87%	505,668	481,943	-4.69%	56.28%
Charges for Services	73,368	105,201	43.39%	756,564	702,723	-7.12%	59.45%
Investment Income	500	6,041	1108.20%	3,500	14,458	313.09%	240.97%
Miscellaneous	19,776	31,807	60.84%	173,826	192,401	10.69%	62.00%
Total Revenue	\$ 1,546,680	\$ 1,654,344	6.96%	\$ 17,017,722	\$ 17,130,281	0.66%	70.22%

As can be seen, actual revenues of \$1,654,344 were above our budget estimate of \$1,546,680 by \$107,664 (6.96%) in November.

Taxes:

Revenue from taxes came in at \$169,277 in November, a -8.97% variance from the \$185,953 projected in the budget. Property tax distributions were lower than expected during the month. Telecommunications Tax for November also came in lower than expected, with receipts of \$85,490 compared to the budgeted \$94,072. Year-to-date, Telecommunications Tax is trending about 3.5% less than expected compared to the budget estimates and compared to last fiscal year. More information regarding the Telecommunications Tax can be found on page 12.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,084,065 in November, which was 2.2% below the projected \$1,108,068. State Income Tax receipts were higher than expected, with receipts of \$123,329 compared to an estimate of \$97,176. After seven months of activity, Income Tax receipts are trending about 23% better than projected.

State sales tax receipts came in 3% over budget at \$584,280 in November, compared to a budget of \$567,208 for the month. While year-to-date receipts have come in higher than last fiscal year, overall receipts this year have come in almost exactly as expected for this fiscal period. More information regarding Sales Tax can be found on page 13.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$196,936 for November, which was \$95,554 above the projection for the month. Many licenses and permits have already exceeded 50%, if not 100% of the budget for the year. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Building permit revenue came in at \$19,698 compared to an estimate of \$2,314. Plumbing permits also came in better than expected, at \$22,831 compared to \$2,755 as did HVAC/Mechanical at \$17,980 compared to estimate of \$0. Overall, revenue from licenses and permits as a category are at 85% of budget after seven fiscal months.

Fines and Forfeits:

Revenue from police fines totaled \$61,017 in November, which was 6% above the \$57,633 projected, mostly due to timing and unknowns in the monthly budget allocation. Year-to-date, fines are lagging 4.7% from budget projections. \$481,943 has been received, compared to \$505,668 that was budgeted.

Charges for Services:

Revenue from service charges totaled \$105,201 in November, compared to a projection of \$73,368. Ambulance fees came in at \$56,320, compared to \$33,703 projected and police alarm rebate fees reached \$10,776 compared to \$3,750 budgeted, making up for the lack of alarm rebate fees received in October. As it is based purely on activity and need, this revenue source can fluctuate considerably during the year. After seven fiscal months, charges for services are at 59.4% of the annual budget for this category.

Investment Income:

The General Fund investment income in November continues to exceed expectations at \$6,041, which was above the projected amount of \$500. Year-to-date investment income of \$14,458 has exceeded the annual amount of \$6,000 for the entire fiscal year. The annualized rate as of November 30, 2012 in the Illinois Fund decreased during the month from a monthly average of .128% in October to .117% in November, mostly due to a drop mid-month. The fund recovered by the end of the month, with the rate as of November 30, 2012 up to 0.137%. The average rate for November 2011 was only 0.072%.

Miscellaneous:

The General Fund miscellaneous revenue in November was \$31,807, which was above the projected amount of \$19,776. The largest item in miscellaneous receipts was rental income.

EXPENDITURES

Expenditures charged to the General Fund in November totaled \$1,556,992, which was 13.25% below projections of \$1,794,784. Year-to-date General Fund expenditures remain conservative, coming in 7.13% below budget expectations. The table below presents a summary of General Fund expenditures by department as of November 30, 2012. Additional detail can be found on pages 10 and 11.

General Fund Expenditures by Department

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance
Legislative	\$ 17,443	\$ 8,067	-53.8%	\$ 278,350	\$ 285,148	2.4%
Administration	63,349	55,028	-13.1%	499,860	383,927	-23.2%
Finance	39,327	56,481	43.6%	321,627	277,981	-13.6%
Police	590,226	506,932	-14.1%	5,329,871	5,032,637	-5.6%
Fire	728,871	636,205	-12.7%	6,448,300	6,263,005	-2.9%
Building & Zoning	79,512	72,708	-8.6%	592,166	527,725	-10.9%
Public Works	209,373	172,883	-17.4%	1,608,988	1,351,285	-16.0%
Park & Recreation	66,683	48,688	-27.0%	806,109	630,681	-21.8%
Total	\$ 1,794,784	\$ 1,556,992	-13.25%	\$ 15,885,271	\$ 14,752,389	-7.13%

As can be seen on the table above, the month of November saw all departments remain under the budgeted projections except for Finance. Year-to-date, all departments sans one are under budgeted expectations. While some of the departments are significantly under budget due to the timing of various expenditures, departments have also been proactively reducing expenditures where possible to save funds while continuing to operate effectively.

The Finance department expenditures for the month of November came in over the expected budget amount due to a payment for the annual audit, which was expected to be paid in October. Year-to-date, the department remains under budget, at 13.6% less than expected after seven months.

The Legislative expenditures are over-budget year-to-date due to the quarterly payment to Peapod for the first few quarters of the fiscal year. The payment is driven on sales for the period, which while inflating the expenditure account, are offset against sales tax receipts. The third quarter payment was expected to be about \$89,000 and instead was about \$98,500. While the expenditure is higher than projected, it is important to remember the sales tax receipts generated by Peapod have also come in higher than projected.

For the end of the first quarter, all departments except legislation have expended less than expected by this point in the fiscal year. General Fund expenditures are \$1,132,882 lower than expected. This may change significantly as the year progresses, but shows a sincere effort by departments to reduce expenditures to only necessary items.

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 \$50,980 in November, which was 23% above budget. Year-to-date receipts are 30.1% higher than expected, with \$86,558 received from the state in October for the annual Illinois Jobs Now Allotment which was not budgeted and is a specialty payment outside of regular Motor Fuel Tax payments. Expenditures this month totaled \$0, keeping year-to-date expenditures to \$477,182. Year-to-date, 65% of the annual budget has now been spent due to the timing of various capital projects.

November revenues for the Hotel Tax Fund totaled \$7679 which was 36% above budget. Seven months into the fiscal year, 85% of the annual budget has already been recorded. \$75 in expenditures were recorded in this fund during November for program supplies such as wristbands. As the majority of planned expenditures involve the Fourth of November festival, most of the expenditures for this fiscal year have already been paid.

Revenues for the TIF Tax Allocation Fund came in at \$18,185, above the estimate of \$15,461. Year-to-date receipts are at 97.5% of the annual budget as the primary revenue source for this fund is property taxes. Expenditures for TIF Tax Allocation have been kept to a minimum, with the largest portion being a transfer of property tax proceeds to the TIF Debt Service Fund as budgeted.

Debt Service Funds:

The debt service funds recorded annual debt service payments for several of the village issuances, mostly due December 1, 2012 as scheduled. Revenues in the TIF Debt Service Fund are negative for the month due to an accounting adjustment to reallocate interest properly. In the month of October, the transaction for the bond refunding from earlier this summer, the 2003 issuance, was recorded in the General Ledger for the TIF Debt Service Fund. Both revenues and expenditures for the month are severely over budget as this refunding opportunity was for interest savings, not a budgeted item. The revenue is bond proceeds and the expenditure for the transfer of the proceeds to the escrow account.

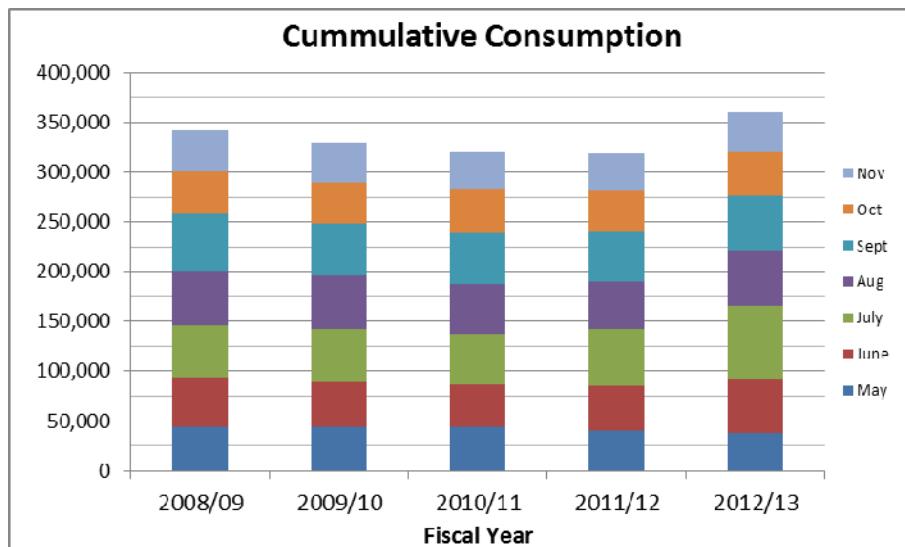
Capital Projects Funds:

November revenue for the capital projects funds in total came in mostly from the Non-Home Rule Sales Tax Fund (NHRST), with receipts for November of \$179,311, which is higher than the \$171,806 budgeted. November receipts represent sales from August. More detail on the NHRST revenue can be found on page 15.

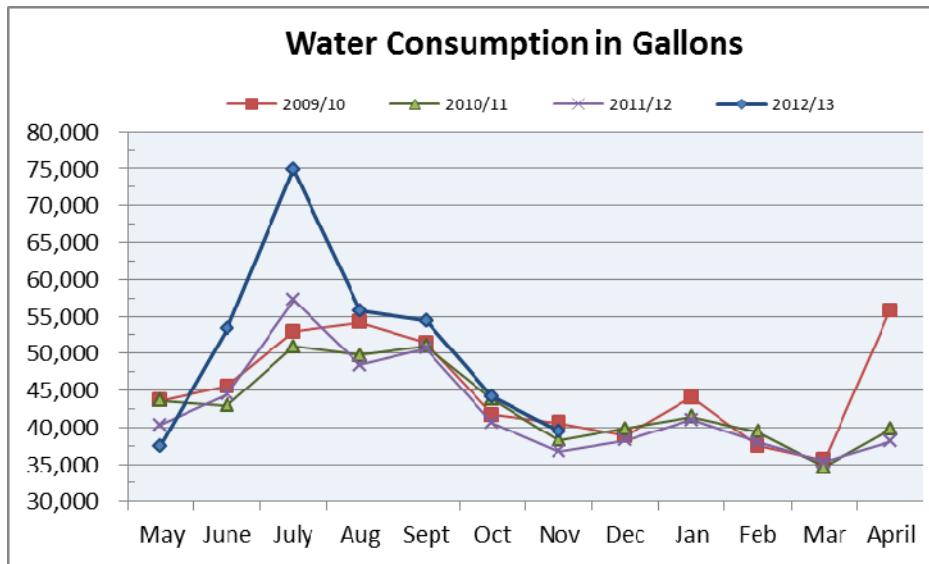
November expenditures for capital projects were under budget for the Capital Project Fund and the Park Improvement due to timing of projects. Non-Home Rule Sales Tax Capital Project Fund expenditures came in on target for the month. TIF Redevelopment Project Fund expenditures came in slightly over budget expectations, with \$5,723 spent compared to a budget of \$5,000. For all capital project funds combined, only 5.7% of the annual budget has been expended after six months of activity.

Water and Sewer Fund:

November revenue totaled \$537,064, which was 22% below the estimate of \$691,700. As can be seen by the chart below, water consumption billed year-to-date has jumped considerably compared to prior years due to the draught conditions we experienced over the summer months.



The chart below shows the monthly trends of consumption for the past several years. Excluding June and July billings, the usage is fairly consistent compared to the same month of previous fiscal years.



Expenditures in the Water Fund came in 17.5% over budget, totaling \$508,455 compared to an estimate of \$432,616. Overall, the Water Fund netted a positive \$28,609 for the month of November and is up \$923,330 year-to-date for annual activity. This will be used to fund expenses later in the fiscal year as well as to help rebuild the drained fund balance of the Water Fund and provide cash flow for necessary improvements to and maintenance of 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 three internal service funds: Medical Self Insurance, Vehicle Maintenance and Risk Management. Revenues in these funds are a combination of the user charges from General Fund and other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Vehicle Maintenance and Risk Management Funds.

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 the village SSA's, the following information can be of value to report.

SSA Activity
May 1 through November 30, 2012

SSA #	Location	Beginning	Year-To-Date		Ending	Annual Expected Revenues	Annual Expected Expenses
		Balance 5/1/2012	Revenues	Expenses	Balance 11/30/2012		
SSA #8	Heatherleigh	67,857	9,916	9,900	67,873	10,105	98.13%
SSA #9	Willow Ponds	90,720	12,005	1,425	101,300	12,005	100.00%
SSA #10	Westberry	7,395	1,015	-	8,410	1,015	100.00%
SSA #11	Lake Zurich Pines	16,553	3,000	421	19,132	3,000	100.00% ^a
SSA #13	Conventry Creek	200,074	40,001	-	240,075	40,001	100.00% ^a
SSA #15	Country Club	-	-	15,741	(15,741)	-	N/A
SSA #16	Country Club	-	-	36	(36)	-	N/A
		382,599	65,937	27,523	421,013	66,126	99.71%
						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

Respectfully Submitted,

Jodie K. Andrew, CPA
Director of Finance

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
November 30, 2012

GENERAL FUND	Current Month						Year-to-Date		% of Annual Budget Collected	
	Budget		Actual		% Variance		Budget			
	Budget	Actual	Variance	Budget	Actual	Variance	Annual Budget			
Taxes										
Property Tax-General	15,860	10,470	(34.0%)	2,256,606	2,134,925	(5.4%)	2,265,669	94.2%		
Property Tax-Police Prot	4,643	3,190	(31.3%)	660,563	650,486	(1.5%)	663,216	98.1%		
Property Tax-Fire Protec	4,643	3,190	(31.3%)	660,563	650,486	(1.5%)	663,216	98.1%		
Property Tax-Ambulance	929	654	(29.6%)	132,112	133,433	1.0%	132,643	100.6%		
Property Tax-IMRF	1,351	941	(30.3%)	192,172	191,811	(0.2%)	192,944	99.4%		
Property Tax-Police Pen	7,960	5,562	(30.1%)	1,132,578	1,134,178	0.1%	1,137,126	99.7%		
Property Tax-Fire Pen	10,175	7,116	(30.1%)	1,447,724	1,451,081	0.2%	1,453,537	99.8%		
Property Tax-SRA	1,254	900	(28.2%)	178,384	183,470	2.9%	179,100	102.4%		
Property Tax-Road/Bridge	66	48	(27.3%)	9,340	8,313	(11.0%)	9,378	88.6%		
Utility Tax - Electric	-	-	0.0%	37,000	35,988	(2.7%)	37,000	97.3%		
Utility Tax - Gas	-	-	0.0%	15,000	8,912	(40.6%)	15,000	59.4%		
Cable Tv Franchise	45,000	51,716	14.9%	136,000	154,871	13.9%	181,000	85.6%		
Telecom Tax	94,072	85,490	(9.1%)	623,750	601,782	(3.5%)	1,067,837	56.4%		
Total Taxes	185,953	169,277	(9.0%)	7,481,792	7,339,736	(1.9%)	7,997,666	91.8%		
Intergovernmental										
State Income Tax	97,176	123,329	26.9%	843,512	1,037,602	23.0%	1,589,284	65.3%		
State Use Tax	24,199	25,413	5.0%	169,393	170,121	0.4%	290,390	58.6%		
Personal Prop Repl Tax	-	395	0.0%	57,000	28,779	(49.5%)	57,000	50.5%		
State Sales Tax	567,208	584,280	3.0%	3,456,331	3,432,521	(0.7%)	6,046,138	56.8%		
Municipal Auto Rental Tax	200	781	290.5%	1,400	3,260	132.9%	2,400	135.8%		
Pull Tab & Jar Game Tax	-	-	0.0%	2,350	-	(100.0%)	2,350	0.0%		
IDOT Street Maint Reim	-	4,667	0.0%	18,000	9,334	(48.1%)	18,000	51.9%		
State Fire/Rescue Trng	-	-	0.0%	585	523	(10.6%)	585	89.4%		
Rand & Paulus Traffic Lgt	-	-	0.0%	1,000	2,336	133.6%	1,000	233.6%		
Grants	-	6,235	0.0%	68,500	34,856	(49.1%)	68,500	50.9%		
Fire/Rescue Srvc Contract	400,873	322,223	(19.6%)	2,806,111	2,732,651	(2.6%)	4,810,479	56.8%		
Reimbursements	18,412	16,742	(9.1%)	157,983	183,488	16.1%	255,709	71.8%		
Total Intergovernmental	1,108,068	1,084,065	(2.2%)	7,582,165	7,635,471	0.7%	13,141,835	58.1%		
Licenses & Permits										
Liquor Licenses	16,000	23,500	46.9%	16,000	28,548	78.4%	80,000	35.7%		
Business Licenses	42,000	50,160	19.4%	47,500	56,742	19.5%	100,000	56.7%		
Building Permits	2,314	19,698	751.3%	67,005	55,831	(16.7%)	125,095	44.6%		
Electric Permits	2,671	8,815	230.0%	18,697	26,295	40.6%	32,050	82.0%		
Plumbing Permits	2,755	22,831	728.7%	19,285	63,250	228.0%	33,060	191.3%		
Special Use Permits	438	1,750	299.5%	3,066	9,016	194.1%	5,250	171.7%		
HVAC/Mechanical	-	17,980	0.0%	-	17,980	0.0%	-	N/A		
Com/Ind Sprinkler Sys	417	920	120.6%	2,919	1,732	(40.7%)	5,000	34.6%		
Build Out Sprinkler Sys	583	934	60.2%	4,081	10,136	148.4%	7,000	144.8%		
Admin Fees	625	287	(54.1%)	4,375	7,681	75.6%	7,500	102.4%		
Contractor Registration	3,500	5,400	54.3%	24,500	40,500	65.3%	42,000	96.4%		
Occupancy Certif-Other	1,352	2,250	66.4%	9,464	11,975	26.5%	16,225	73.8%		
Admin Plan Review	9,308	18,990	104.0%	65,156	93,063	42.8%	111,700	83.3%		
Site Plan Review	750	1,050	40.0%	5,250	21,593	311.3%	9,000	239.9%		
Engineering Review	2,917	1,500	(48.6%)	20,419	61,737	202.4%	35,000	176.4%		
Pr-Sprinkler System	667	1,704	155.5%	4,669	10,852	132.4%	8,000	135.7%		
Elevator Inspections	1,215	6,050	397.9%	8,505	7,090	(16.6%)	14,580	48.6%		
Kildeer Inspection Fees	667	-	(100.0%)	4,669	6,487	38.9%	8,000	81.1%		
Deer Park Inspection Fees	-	195	0.0%	20,000	22,239	11.2%	20,000	111.2%		
Overweight Truck Permits	667	1,435	115.1%	4,669	2,550	(45.4%)	8,000	31.9%		
Park Permits	-	-	0.0%	24,750	28,433	14.9%	27,500	103.4%		
Park Fees	-	-	0.0%	51,476	64,831	25.9%	54,500	119.0%		
Water Shed Devlp	1,000	1,000	0.0%	7,000	10,960	56.6%	12,000	91.3%		
Other Permits	8,138	7,858	(3.4%)	56,966	53,203	(6.6%)	97,660	54.5%		
Misc. Licenses And Permits	3,398	2,629	(22.6%)	23,786	50,825	113.7%	40,750	124.7%		
Total Licenses & Permits	101,382	196,936	94.3%	514,207	763,549	48.5%	899,870	84.9%		

OPERATING REPORT SUMMARY

REVENUES

November 30, 2012

							% of Annual Budget Collected			
	Current Month		Year-to-Date		Annual Budget					
	Budget	Actual	% Variance	Budget	Actual					
Fines and Forfeits	57,633	61,017	5.9%	505,668	481,943	(4.7%)	856,288	56.3%		
Charges for Services										
Printing/Reproduction Fee	354	851	140.4%	2,478	6,708	170.7%	4,250	157.8%		
Police-Alarm Fees	1,000	625	(37.5%)	7,000	3,775	(46.1%)	12,000	31.5%		
Police-Alarm Rebate Fees	3,750	10,766	187.1%	26,250	21,349	(18.7%)	45,000	47.4%		
Police Special Detail	2,917	3,857	32.2%	20,419	21,170	3.7%	35,000	60.5%		
Police Admin Tow Fee	7,500	2,120	(71.7%)	52,500	54,780	4.3%	90,000	60.9%		
Police Lockout Fees	583	750	28.6%	4,081	4,825	18.2%	7,000	68.9%		
Fire/Rescue-Special Dtl	584	7,148	1,124.0%	4,088	8,250	101.8%	7,005	117.8%		
Fire/Rescue Ambulance Fee	33,703	56,320	67.1%	235,921	237,451	0.6%	404,435	58.7%		
Fire/Rescue Spillage Dtl	-	1,604	0.0%	-	1,662	0.0%	-	N/A		
Fire/Rescue Public Educ	125	25	(80.0%)	875	270	(69.1%)	1,500	18.0%		
Park Program Fees	22,494	19,655	(12.6%)	384,077	328,138	(14.6%)	554,575	59.2%		
Concert Sales	-	946	0.0%	439	1,822	315.0%	2,500	72.9%		
Park Special Events	148	261	76.4%	13,140	9,153	(30.3%)	13,300	68.8%		
Park Outings	-	-	0.0%	3,000	-	(100.0%)	3,000	0.0%		
Park Concessions	-	273	0.0%	-	1,989	0.0%	-	N/A		
Pop Machines	210	-	(100.0%)	2,296	1,334	(41.9%)	2,500	53.4%		
Miscellaneous	-	-	0.0%	-	47	0.0%	-	N/A		
Total Charges for Services	73,368	105,201	43.4%	756,564	702,723	(7.1%)	1,182,065	59.4%		
Investment Income	500	6,041	1,108.2%	3,500	14,458	313.1%	6,000	241.0%		
Miscellaneous										
Recycling Reimbursement	-	7,217	0.0%	25,994	34,612	33.2%	50,000	69.2%		
Rental Income	18,792	19,317	2.8%	131,544	134,988	2.6%	225,500	59.9%		
Other Miscellaneous Revenue	984	5,273	435.9%	16,288	22,801	40.0%	34,800	65.5%		
Total Miscellaneous Revenue	19,776	31,807	60.8%	173,826	192,401	10.7%	310,300	62.0%		
Total General Fund	1,546,680	1,654,344	7.0%	17,017,722	17,130,281	0.7%	24,394,024	70.2%		

Benchmark: 58.3%

OPERATING REPORT SUMMARY

REVENUES

November 30, 2012

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	41,352	50,980	23.3%	289,464	376,668	30.1%	496,217	75.9%
Hotel Tax Fund	5,637	7,679	36.2%	51,969	63,858	22.9%	75,050	85.1%
Non-Home Rule Sales Tax Fund	-	-	0.0%	120,621	128,146	6.2%	120,621	106.2%
TIF Tax Allocation Fund	15,461	18,185	17.6%	1,377,574	1,387,770	0.7%	1,423,076	97.5%
Total Special Revenue Funds	62,450	76,844	23.0%	1,839,628	1,956,442	6.3%	2,114,964	92.5%
DEBT SERVICE FUNDS								
General Debt Service Fund	9,345	5,191	(44.5%)	1,028,960	1,034,589	0.5%	1,033,340	100.1%
TIF Debt Service Fund	833	(2,933)	(452%)	1,044,231	3,764,048	260.5%	1,048,400	359.0%
Total Debt Service Funds	10,178	2,258	(77.8%)	2,073,191	4,798,637	131.5%	2,081,740	230.5%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,083	751	(30.7%)	407,581	417,997	2.6%	1,810,701	23.1%
Park Improvement Fund	1,358	46	(96.6%)	4,506	2,542	(43.6%)	11,300	22.5%
Non-Home Rule Capital Projects	157,494	179,370	13.9%	937,347	936,879	(0.0%)	1,730,649	54.1%
TIF Redevelopment Fund	417	(1,750)	(519.7%)	789,919	791,578	0.2%	792,000	99.9%
Total Capital Projects Funds	160,352	178,417	11.3%	2,139,353	2,148,996	0.5%	4,344,650	49.5%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	691,700	537,064	(22.4%)	3,231,217	3,163,756	(2.1%)	5,006,494	63.2%
Total Enterprise Funds	691,700	537,064	(22.4%)	3,231,217	3,163,756	(2.1%)	5,006,494	63.2%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	239,513	242,101	1.1%	1,676,591	1,691,493	0.9%	2,874,159	58.9%
Vehicle Maintenance Fund	98,062	89,895	(8.3%)	686,434	667,920	(2.7%)	1,176,738	56.8%
Risk Management Fund	88,147	91,115	3.4%	617,029	672,652	9.0%	1,057,759	63.6%
Total Internal Service Fund	425,722	423,111	(0.6%)	2,980,054	3,032,065	1.7%	5,108,656	59.4%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	9,916	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	12,005	0.0%	-	N/A
Special Service Area No. 10 Fund	-	-	0.0%	-	1,015	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
Total Trust and Agency Fund	-	-	0.0%	-	65,937	0.0%	-	N/A
Benchmark:								58.3%

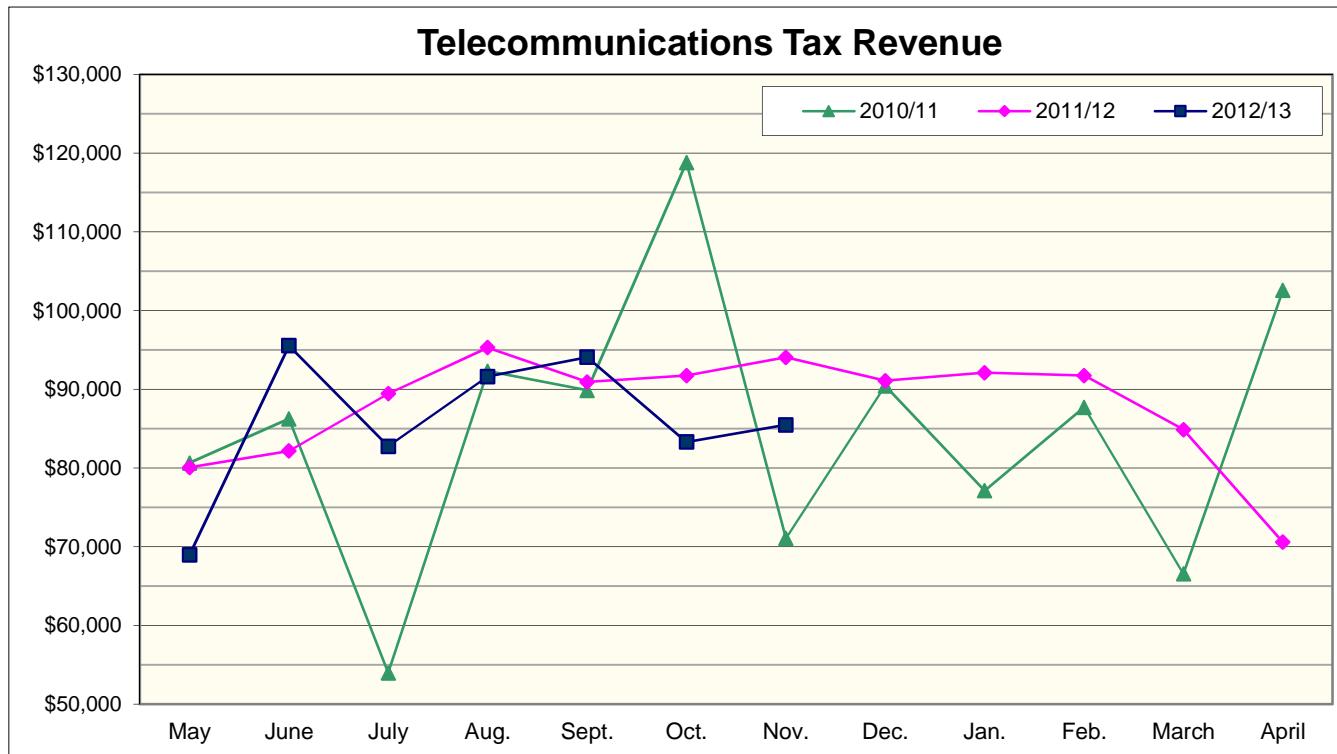
**OPERATING REPORT SUMMARY
EXPENDITURES
November 30, 2012**

							% of Annual Budget Expeded	
	Current Month			Year-to-Date				
	Budget	Actual	% Variance	Budget	Actual	% Variance		
GENERAL FUND								
Legislative								
Village President and Trustees	15,025	6,007	(60.0%)	260,737	270,805	3.9%	521,983	
Clerk's Office	1,623	1,520	(6.3%)	11,787	10,441	(11.4%)	20,330	
Board and Commissions	795	540	(32.1%)	5,826	3,902	(33.0%)	10,053	
Total	17,443	8,067	(53.8%)	278,350	285,148	2.4%	552,366	
Administration								
Village Administration	13,954	15,791	13.2%	103,284	93,412	(9.6%)	178,651	
Legal	8,815	1,208	(86.3%)	62,275	25,346	(59.3%)	106,910	
Human Resources	12,775	10,802	(15.4%)	93,770	76,726	(18.2%)	161,991	
MIS	27,805	27,227	(2.1%)	240,531	188,443	(21.7%)	386,500	
Total	63,349	55,028	(13.1%)	499,860	383,927	(23.2%)	834,052	
Finance Department								
Financial Administration	21,133	39,238	85.7%	185,654	160,558	(13.5%)	299,040	
Accounting Services	18,194	17,243	(5.2%)	135,973	117,423	(13.6%)	235,561	
Total	39,327	56,481	43.6%	321,627	277,981	(13.6%)	534,601	
Police Department								
Police Administration	90,946	78,251	(14.0%)	747,749	641,705	(14.2%)	1,218,844	
Operations	317,876	275,162	(13.4%)	3,017,766	2,981,222	(1.2%)	4,642,129	
Communications	96,246	87,685	(8.9%)	756,762	685,732	(9.4%)	1,277,398	
Crime Prevention	44,154	27,529	(37.7%)	423,139	370,390	(12.5%)	648,480	
Intergovernmental	41,004	38,305	(6.6%)	384,455	353,588	(8.0%)	595,149	
Total	590,226	506,932	(14.1%)	5,329,871	5,032,637	(5.6%)	8,382,000	
Fire Department								
Fire Administration	90,245	91,472	1.4%	739,786	719,125	(2.8%)	1,195,736	
Emergency Management	5,713	3,410	(40.3%)	60,761	43,646	(28.2%)	86,252	
Fire Suppression	286,288	229,200	(19.9%)	2,415,826	2,306,941	(4.5%)	3,690,575	
Emergency Medical Services	283,034	256,743	(9.3%)	2,718,841	2,746,683	1.0%	4,155,586	
Special Rescue	24,837	19,034	(23.4%)	216,883	171,728	(20.8%)	344,973	
Fire Prevention	38,754	36,346	(6.2%)	296,203	274,882	(7.2%)	507,125	
Total	728,871	636,205	(12.7%)	6,448,300	6,263,005	(2.9%)	9,980,247	
Building and Zoning Department								
B&Z Administration	49,907	45,249	(9.3%)	371,277	333,473	(10.2%)	640,192	
Inspections	27,867	25,494	(8.5%)	207,390	180,426	(13.0%)	359,021	
Economic Development	1,738	1,965	13.1%	13,499	13,826	2.4%	22,836	
Total	79,512	72,708	(8.6%)	592,166	527,725	(10.9%)	1,022,049	
Public Works Department								
PW Administration	23,395	19,829	(15.2%)	214,838	170,564	(20.6%)	335,938	
Forestry	16,563	14,442	(12.8%)	126,994	106,149	(16.4%)	211,482	
Park Maintenance	43,793	29,916	(31.7%)	335,290	260,926	(22.2%)	513,363	
Municipal Property Maint	20,649	15,322	(25.8%)	149,268	119,326	(20.1%)	255,806	
Right-of-Way Maint	32,213	30,668	(4.8%)	272,682	239,384	(12.2%)	450,098	
Snow & Ice Control	28,019	19,607	(30.0%)	159,963	140,774	(12.0%)	318,176	
Street & Traffic Lighting	8,199	8,034	(2.0%)	60,457	58,103	(3.9%)	104,523	
Storm Water Control	19,444	21,395	10.0%	160,303	162,147	1.2%	264,264	
Engineering	17,098	13,670	(20.0%)	129,193	93,912	(27.3%)	222,532	
Total	209,373	172,883	(17.4%)	1,608,988	1,351,285	(16.0%)	2,676,182	
						Benchmark:	58.3%	

OPERATING REPORT SUMMARY
EXPENDITURES
November 30, 2012

	Current Month						Year-to-Date			% of Annual Budget Expended		
	Budget		Actual		% Variance		Budget		Actual			
	Budget	Actual	Actual	Variance	Budget	Actual	Actual	Variance	Annual Budget			
Park & Recreation Department												
P&R Administration	34,632	28,474	(17.8%)		262,669	238,269	(9.3%)		448,874	53.1%		
Special Recreation	-	-	0.0%		180,600	105,091	(41.8%)		210,000	50.0%		
Dance Program	5,558	8,158	46.8%		49,653	43,887	(11.6%)		79,396	55.3%		
Preschool Program	18,625	9,701	(47.9%)		70,022	50,639	(27.7%)		155,098	32.6%		
Youth Program	271	-	(100.0%)		3,401	2,464	(27.6%)		4,757	51.8%		
Camp Program	-	1,096	0.0%		99,311	87,646	(11.7%)		99,311	88.3%		
Athletics Program	5,385	-	(100.0%)		60,091	31,761	(47.1%)		87,119	36.5%		
Aquatics Program	-	-	0.0%		61,362	58,963	(3.9%)		61,362	96.1%		
Special Interest/Events	991	938	(5.3%)		8,052	6,834	(15.1%)		20,805	32.8%		
Fitness Program	1,158	321	(72.3%)		7,832	2,855	(63.5%)		13,618	21.0%		
Miscellaneous	63	-	(100.0%)		3,116	2,272	(27.1%)		3,759	60.4%		
Total	66,683	48,688	(27.0%)		806,109	630,681	(21.8%)		1,184,099	53.3%		
Total General Fund	1,794,784	1,556,992	(13.2%)		15,885,271	14,752,389	(7.1%)		25,165,596	58.6%		
								Benchmark:		58.3%		
SPECIAL REVENUE FUNDS												
Motor Fuel Tax Fund	25,917	-	(100.0%)		522,419	477,182	(8.7%)		723,000	66.0%		
Hotel Tax Fund	-	75	0.0%		58,800	39,522	(32.8%)		58,800	67.2%		
Non-Home Rule Sales Tax Fund	-	-	0.0%		-	-	0.0%		-	0.0%		
TIF Tax Allocation Fund	19,976	9,929	(50.3%)		1,404,421	1,446,429	3.0%		2,228,547	64.9%		
Total Special Revenue Funds	45,893	10,004	(78.2%)		1,985,640	1,963,133	(1.1%)		3,010,347	65.2%		
DEBT SERVICE FUNDS												
General Debt Service Fund	444,156	444,981	0.2%		1,029,962	1,037,027	0.7%		1,030,562	100.6%		
TIF Debt Service Fund	256,211	256,211	0.0%		650,316	3,368,174	417.9%		1,048,338	321.3%		
Total Debt Service Funds	700,367	701,192	0.1%		1,680,278	4,405,201	162.2%		2,078,900	211.9%		
CAPITAL PROJECT FUNDS												
Capital Project Fund	653,058	613,740	(6.0%)		782,486	708,952	(9.4%)		3,328,653	21.3%		
Park Improvement Fund	5,975	4,150	(30.5%)		151,125	16,506	(89.1%)		181,000	9.1%		
Non-Home Rule Capital Projects	25,198	5,861	(76.7%)		129,384	134,046	3.6%		1,455,380	9.2%		
TIF Redevelopment Fund	22,550	19,965	(11.5%)		96,250	91,410	(5.0%)		405,000	22.6%		
Total Capital Projects Funds	706,781	643,716	(8.9%)		1,159,245	950,914	(18.0%)		5,370,033	17.7%		
ENTERPRISE FUNDS												
Waterworks and Sewerage Fund	432,616	508,455	17.5%		2,709,757	2,240,426	(17.3%)		4,934,686	45.4%		
Total Enterprise Funds	432,616	508,455	17.5%		2,709,757	2,240,426	(17.3%)		4,934,686	45.4%		
INTERNAL SERVICE FUNDS												
Medical Self Insurance Fund	237,070	229,433	(3.2%)		1,659,490	1,575,554	(5.1%)		2,844,844	55.4%		
Vehicle Maintenance Fund	86,769	67,328	(22.4%)		620,088	499,014	(19.5%)		1,066,598	46.8%		
Risk Management Fund	18,416	95,138	416.6%		410,807	628,742	53.1%		1,069,074	58.8%		
Total Internal Service Funds	342,255	391,899	14.5%		2,690,385	2,703,310	0.5%		4,980,516	54.3%		
TRUST AND AGENCY FUNDS												
Special Service Area No. 8 Fund	-	7,775	0.0%		-	9,900	0.0%		-	N/A		
Special Service Area No. 9 Fund	-	-	0.0%		-	1,425	0.0%		-	N/A		
Special Service Area No. 11 Fund	-	45	0.0%		-	421	0.0%		-	N/A		
Special Service Area No. 13 Fund	-	-	0.0%		-	-	0.0%		-	N/A		
Special Service Area No. 15 Fund	-	-	0.0%		-	15,741	0.0%		-	N/A		
Special Service Area No. 16 .Fund	-	36	0.0%		-	36	0.0%		-	N/A		
Total Trust and Agency Fund	-	7,856	0.0%		-	27,523	0.0%		-	N/A		
								Benchmark:		58.3%		

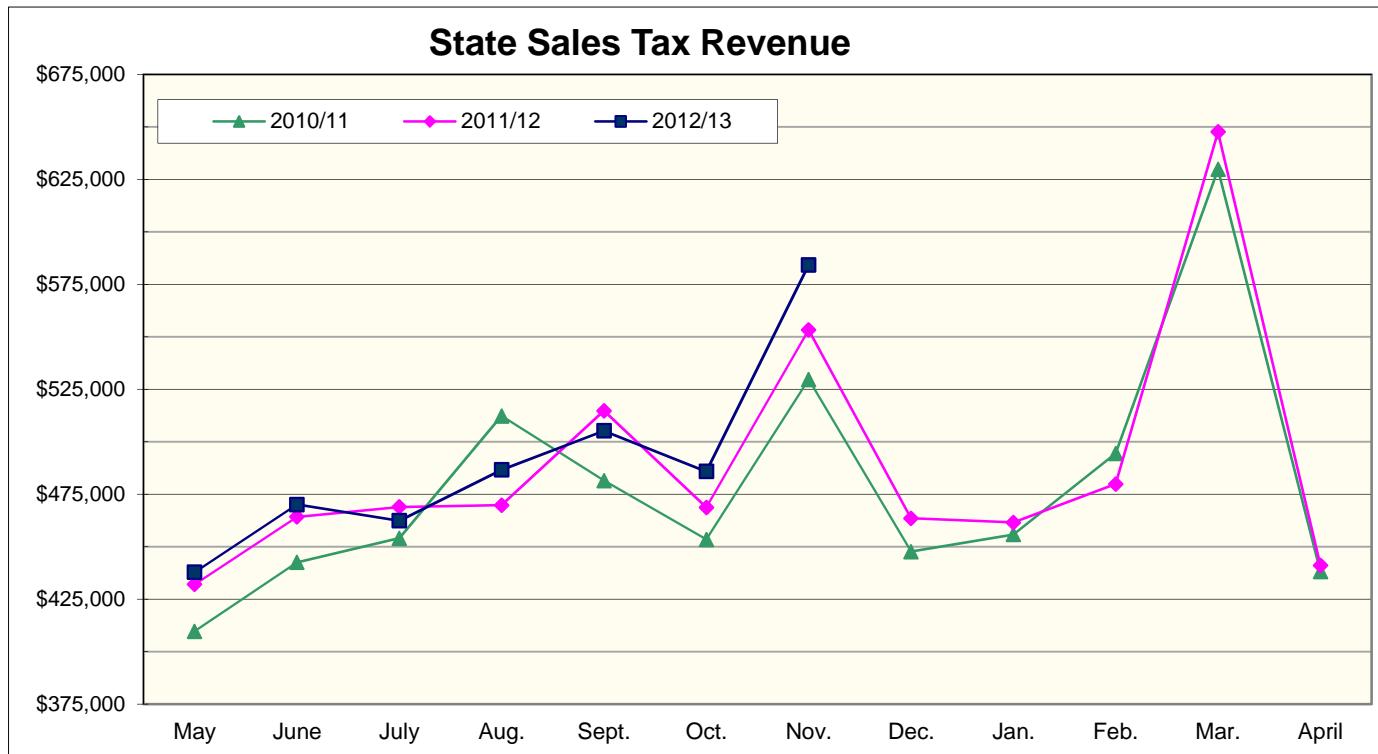
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Telecommunications Tax Collection History (Cash Basis)

Sales Month	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
May	80,655	80,089	-0.70%	68,957	-13.90%	80,089	(11,132)	-13.90%
June	86,252	82,168	-4.74%	95,543	16.28%	82,168	13,375	16.28%
July	53,993	89,450	65.67%	82,755	-7.48%	89,450	(6,695)	-7.48%
Aug.	92,318	95,301	3.23%	91,626	-3.86%	95,301	(3,675)	-3.86%
Sept.	89,880	90,925	1.16%	94,091	3.48%	90,925	3,166	3.48%
Oct.	118,816	91,746	-22.78%	83,321	-9.18%	91,746	(8,425)	-9.18%
Nov.	71,073	94,072	32.36%	85,490	-9.12%	94,072	(8,582)	-9.12%
Dec.	90,449	91,090	0.71%			91,090		
Jan.	77,136	92,108	19.41%			92,108		
Feb.	87,725	91,755	4.59%			91,755		
March	66,565	84,869	27.50%			66,565		
April	102,570	70,587	-31.18%			102,570		
TOTAL	1,017,431	1,054,158	3.61%	601,783	-42.91%	1,067,837	(21,967)	N/A
Y-T-D	592,987	623,750	5.19%	601,783	-3.52%	623,750	(21,967)	-3.52%

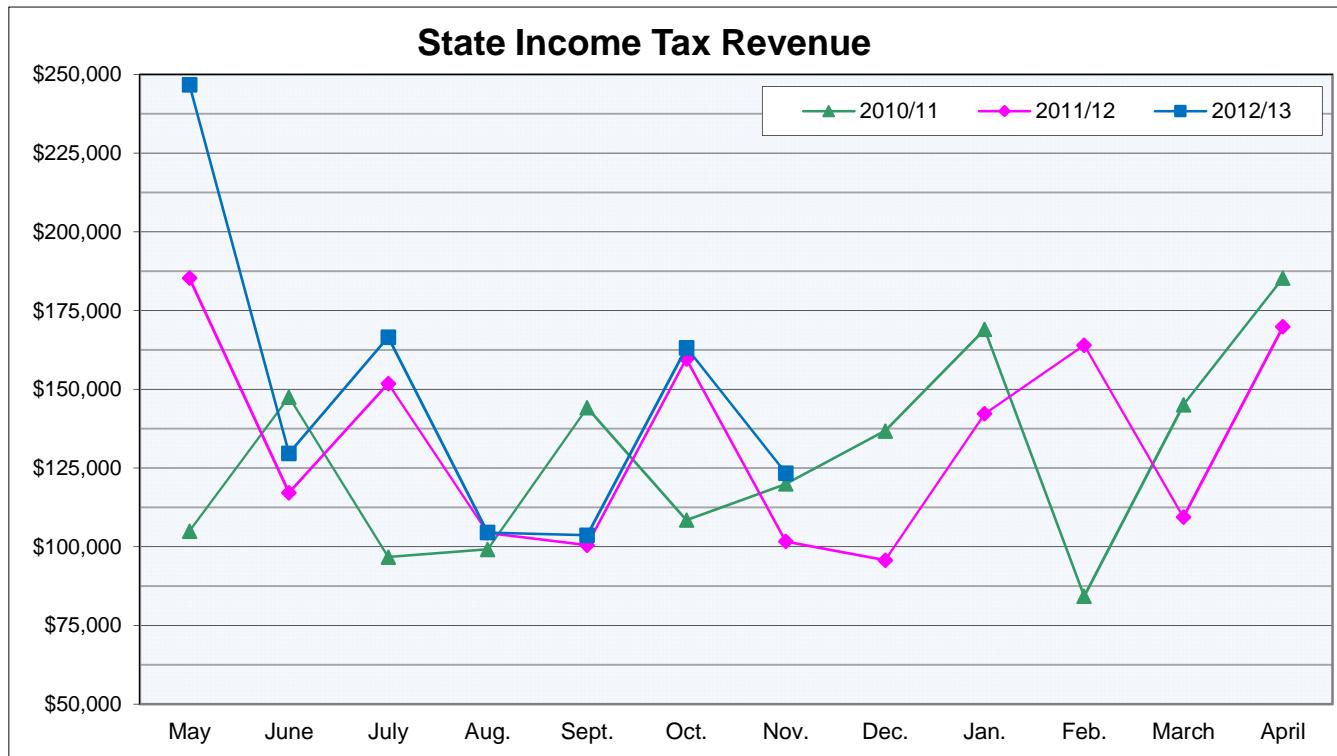
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State Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
Feb.	May	409,768	432,121	5.46%	437,868	1.33%	442,924	(5,056)	-1.14%
Mar.	June	442,599	464,280	4.90%	470,153	1.26%	475,887	(5,734)	-1.20%
April	July	454,102	468,983	3.28%	462,414	-1.40%	480,708	(18,294)	-3.81%
May	Aug.	512,306	469,801	-8.30%	486,669	3.59%	481,546	5,123	1.06%
June	Sept.	481,576	514,757	6.89%	505,261	-1.84%	527,626	(22,365)	-4.24%
July	Oct.	453,525	468,714	3.35%	485,876	3.66%	480,432	5,444	1.13%
Aug.	Nov.	529,682	553,374	4.47%	584,280	5.59%	567,208	17,072	3.01%
Sept.	Dec.	447,730	463,576	3.54%			475,165		
Oct.	Jan.	455,848	461,609	1.26%			473,149		
Nov.	Feb.	494,419	479,880	-2.94%			519,448		
Dec.	Mar.	629,765	647,604	2.83%			661,647		
Jan.	April	438,213	441,146	0.67%			460,398		
	TOTAL	5,749,533	5,865,845	2.02%	3,432,521	-41.48%	6,046,138	(23,810)	-0.39%
	Y-T-D	3,283,558	3,372,030	2.69%	3,432,521	1.79%	3,456,331	(23,810)	-0.69%

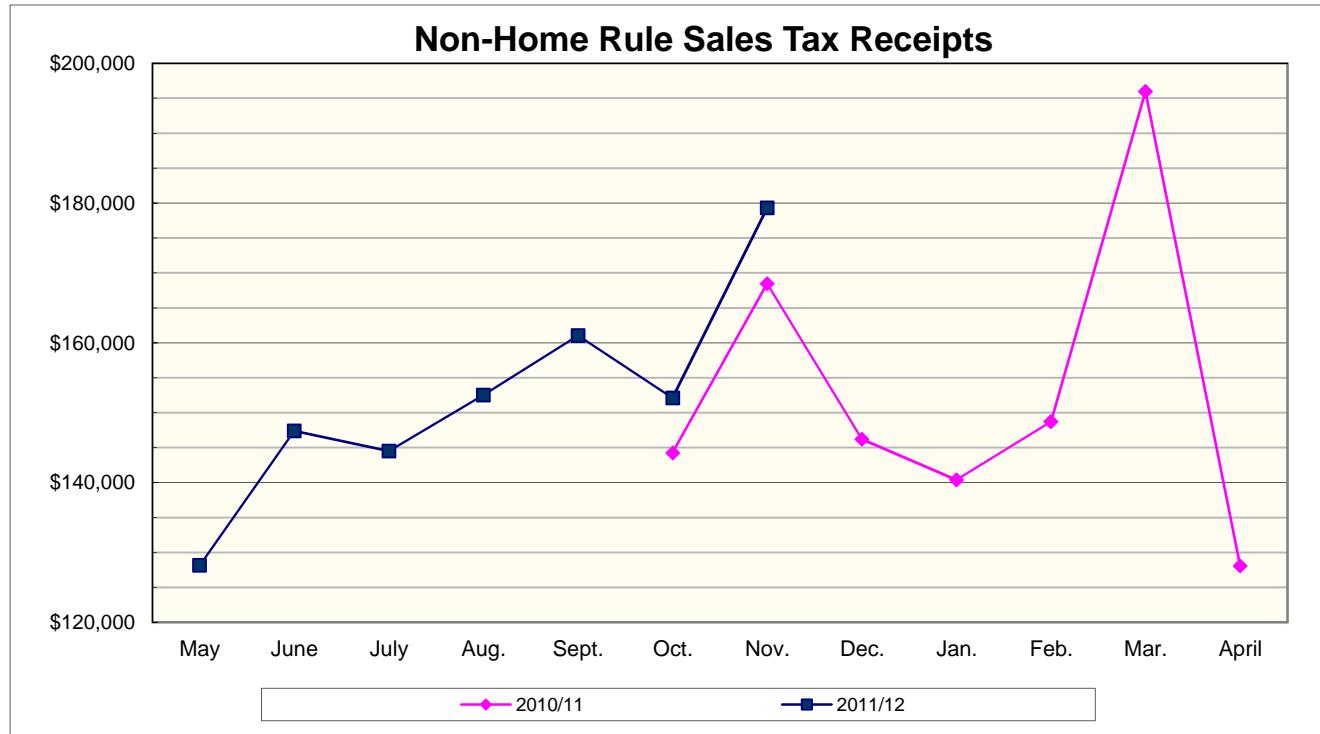
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State Income Tax Collection History

Voucher Month	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
May	104,976	185,326	76.54%	246,668	33.10%	118,943	127,725	107.38%
June	147,533	117,185	-20.57%	129,687	10.67%	154,084	(24,397)	-15.83%
July	96,723	151,807	56.95%	166,537	9.70%	106,005	60,532	57.10%
Aug.	99,192	104,439	5.29%	104,504	0.06%	102,034	2,470	2.42%
Sept.	144,165	100,526	-30.27%	103,659	3.12%	162,060	(58,401)	-36.04%
Oct.	108,497	159,665	47.16%	163,219	2.23%	103,209	60,010	58.14%
Nov.	119,992	101,684	-15.26%	123,329	21.29%	97,176	26,153	26.91%
Dec.	136,799	95,740	-30.01%			144,378		
Jan.	169,053	142,244	-15.86%			174,163		
Feb.	84,317	164,000	94.50%			86,866		
March	145,054	109,414	-24.57%			149,438		
April	185,326	169,885	-8.33%			190,928		
TOTAL	1,541,627	1,601,915	3.91%	1,037,603	-35.23%	1,589,284	194,092	N/A
Y-T-D	821,078	920,632	12.12%	1,037,603	12.71%	843,511	194,092	23.01%

DEPARTMENT OF FINANCE
MONTHLY REPORT
NOVEMBER 2012



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

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
Feb.	May		128,146	N/A	136,640	(8,494)	-6.2%
March	June		147,404	N/A	146,805	599	0.4%
April	July		144,514	N/A	148,290	(3,776)	-2.5%
May	Aug.		152,514	N/A	148,551	3,963	2.7%
June	Sept.		161,028	N/A	162,770	(1,742)	-1.1%
July	Oct.	144,230	152,110	N/A	147,114	4,996	3.4%
Aug.	Nov.	168,438	179,311	N/A	171,806	7,505	4.4%
Sept.	Dec.	146,212			149,136		
Oct.	Jan.	140,374			143,182		
Nov.	Feb.	148,742			150,144		
Dec.	Mar.	195,983			202,694		
Jan.	April	128,087			142,637		
TOTAL		1,072,065	1,065,027	-0.7%	1,849,770	3,050	0.2%
Y-T-D		312,667	1,065,027	N/A	1,061,977	3,050	0.3%

*The Non-Home Rule Sales Tax was enacted with a July 1, 2011 effective date.

UNAPPROVED
VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
JANUARY 8, 2013

1. Call to Order

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

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

3. Approval of Minutes – December 11, 2012:

MOTION made by Mary Mihelic, seconded by Kevin Koch, to approve the minutes of the December 11, 2012 Park Advisory Board meetings as submitted. Upon roll call vote, Tim Andrews, Allen Borg, Kevin Koch, Jeff Carey, and Mary Miheli voted Aye. Dawn Brazier abstained. MOTION CARRIED.

4. Public Comments: None

5. New Business: None

6. Old Business

A. Park and Recreation Advisory Board Resolution to Village Board of Trustees – Dawn Brazier (December 7, 2012 Village Board Review)

Dawn Brazier recapped the content and purpose of the resolution. It was a formal attempt to get the Board of Trustees to address the use of Park Improvement Funds. Tim Andrews had attended and spoke at the Board meeting and summarized the discussion. The Board did not take a stand but did agree to have the issue put on a future agenda.

B. Park and Recreation Capital Requests for FY 14 Budget – Kathy Katz

Director Katz created a draft list of proposed FY 14 projects for discussion purposes. The projects were reviewed during the setting of goals, Item C.

C. Park and Recreation Advisory Board Intended Goals for 2013 Calendar Year – Dawn Brazier

Members were asked to state their goals for the upcoming calendar year. This discussion was combined with the review of the draft projects prepared by Director Katz. The Park and Recreation Advisory Board did not want funds expended for drinking fountains, miscellaneous public works repairs, Countryside West parking lot repair, Oak Ridge Marsh pier replacement, or Orchard Park looped trails and recommended they be removed from the proposed projects on the list. Repairs to the skate park should be funded. There was strong support for replacing Kids Kingdom Playground, which was in poor condition. They would like to use the Park Improvement Funds to help pay for their recommended projects.

Other supported projects were an amphitheater and new shelter with a 100-person capacity in Paulus Park and the construction of roofs on the baseball dugouts at Staples and Wicklow parks. Other recommendations to be further considered or to be considered for future years were a dog park possibly behind the sledding hill at Paulus Park, changing the Village Code to allow dogs in certain parks, construction of dugouts at Braemar and other parks used for baseball and softball, and utilization of the chalet. Tim Andrews would like to see an ice skating rink near the skate park and will do some preliminary research for next year.

Recommended events and improvements included movies in the park, a family camp out at Paulus Park, and a new electronic marquee at Paulus Park. Tim Andrews will look into forming a 501C3 it and bring back more information. The agreed-upon name is Friends of Lake Zurich Park, LLC. Programming should be reviewed to avoid duplication, review viability, and to see if all age groups are being served. Mary Mihelic will meet with Director Katz to discuss programming.

Dawn Brazier would like to have the public works director or superintendent attend a Park and Recreation Advisory Board meeting to discuss their goals and what projects they intend to propose for the upcoming fiscal year. She believes there needs to be discussion on priorities because the Park and Recreation Advisory Board currently does not have a voice and decisions are being made by staff that do not include items prioritized by the Park and Recreation Advisory Board. Director Katz said she is meeting with the budgetary management team tomorrow and will relay the recommendations of the Park and Recreation Advisory Board.

7. **Advisory Board Member Reports**

A. Special Event Initiatives— Dawn Brazier

A list of initiatives will be prepared for the Board of Trustees. She is researching the art fair and would welcome assistance on special events since it is such a large task.

B. Farmers Market – Kevin Koch

Kevin Koch has made several contacts and is still gathering more information.

C. Golf Outing – Jeff Carey

Jeff Carey has made a contact at the Lake Zurich Golf Course and will discuss a community golf outing.

E. Other Events

Battle of the Bands – Jeff Carey will work with Director Katz to research a Battle of the Bands be held during the day on the Fourth of July as a way to involve more teens in the festivities.

Movies in the Park – Tim Andrews and Director Katz will research equipment and logistics to hold this event again.

8. **Director's Report**

A. Ela Area Soccer's Request for portable field lights in Countryside East and Buffalo Creek Parks.

Virginia Steiger, Harvest Drive, addressed the Park and Recreation Advisory Board about a letter she and her neighbors received regarding the proposal for portable field lights. She said there were problems with flooding in the soccer field rendering it unusable during heavy rains, problems with overflow parking, littering, dog waste, noise and vandalism mostly related to the soccer use.

Although she does not object to the use of the soccer field, she and her neighbors oppose the use of lights because it would negatively impact their neighborhood and keep people in the parks after dark and exacerbate the existing problems.

Director Katz said she has forwarded the residents' concerns to the Village Manager. She also noted that the parks close at dusk and practice actually should not be allowed when the park is technically closed. She noted Ms. Steiger's concerns and complaints and will discuss them with Ela Area Soccer Association.

9. Items attached (Questions/Discussion):

Park Improvement Fund (PIF) Status Sheet (as of 12/31/12) – Reviewed.

10. Adjournment

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

The meeting was adjourned at 9:25 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____

Dawn Brazier, Park and Recreation Advisory Board Chair

PUBLIC NOTICE
PLAN COMMISSION MEETING RESCHEDULED

Notice is hereby given that the regularly scheduled meeting of the Plan Commission of January 16, 2013 has been rescheduled to be held on **Wednesday, January 23, 2013 at 7:00 p.m.** This meeting will be held in the Village Hall Board Room on the lower level, 70 E. Main Street, Lake Zurich, Illinois in accordance with the Illinois Compiled State Statutes.

A G E N D A

1. CALL TO ORDER AND ROLL CALL: Chairperson Tim Jackson, Vice-Chair Orlando Stratman, Kurt Baumann, Dan Luby, Fred Martin, Angela Stefaniu, Nick Tassi, and Ildiko Schultz (one vacant seat)
2. CONSIDERATION OF MINUTES
 - A. Minutes of the Plan Commission Meeting, December 19, 2012
Motion to approve the minutes (Voice Vote)
3. PUBLIC HEARING
(This agenda item includes development proposals coming to the Plan Commission for discussion and recommendation to the Village Board for final action.)
 - A. The Fine Canine: To consider a special use permit for Animal Specialty Services (SIC 0752), except veterinary, at the Subject Property 717 Rose Road, zoned in the Village's I-1 Limited Industrial District.
Applicant – Monica Bedrosian, Founder & President
4. STAFF REPORT
(This is an opportunity for planning, building and zoning staff to report on matters of interest to the Plan Commission)
 - A. Planning and Development Update
5. ADJOURNMENT (Voice Vote)

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 or 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 (TDB #438-2349). Promptly to allow the Village to make reasonable accommodation.


Kathleen Johnson
Village Clerk

Website & Notified: January 8, 2013 Herald and Courier