

Monday, May 6, 2013, 7:00 p.m.

A G E N D A

- 1. CALL TO ORDER**
- 2. SWEARING IN CEREMONY FOR NEW ELECTED OFFICIALS**
- 3. ROLL CALL:** Mayor Thomas Poynton, Trustee Jeff Halen, Trustee Dana Rzeznik, Trustee Jim Beaudoin, Trustee Mark Loewes, and Trustee Dan Stanovich
- 4. PLEDGE OF ALLEGIANCE**
- 5. 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.)
- 6. PRESIDENT'S REPORT**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. Proclamation – Building Safety Month**
 - B. Proclamation – Food Allergy Awareness Week**
 - C. Proclamation – Police Week/ Police Memorial Recognition**
 - D. Appointment to Plan Commission**
 - E. Community Update**
- 7. 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, April 29, 2013**
 - B. Purchase of Rock Salt for the Ion Exchange Water Treatment Facilities**

Summary: The Village's annual contract for water conditioning salt expires on April 30, 2013. The salt is purchased in bulk quantity and used during regeneration of the Ion Exchange filter resin by applying a sodium brine concentration to the resin during the slow rinse cycle. Based on the attached information, it is recommended that the Village waive the formal bid process and accept the unit price quotation from Morton Salt.
 - C. Approval of Mosquito Abatement Services with Clarke Controls**

Summary: The Village mosquito management program is two fold. The Village contracts with Clarke Environmental Mosquito Management, Inc., and the General Services Division treats catch basins and inlets. In the 2014 budget, \$45,000 has been allocated. Clarke Controls has submitted a proposal in the amount of \$38,280. It is recommended to contract with Clarke Environmental Mosquito Management.

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

8. OLD BUSINESS

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

A. Approval of Bid Award for HVAC Replacement at Police Department (Trustee Beaudoin)

Summary: The Police Department has experienced numerous problems with HVAC RTU #1 which date back to 2007. This unit serves the Training/Community Room and lower level Sergeants and Reporting Writing area. In response to inquiries from the Board, additional information was requested regarding the Department's practices related to HVAC maintenance and the need to replace this unit. This unit is 12 years-old and the expected lifespan of this unit is 15-17 years, more if they are maintained properly. The expected life span of the new rooftop unit is 15-20 years with annual maintenance costs of \$480.00. The cost savings expected with the new unit is \$1,153.00 annually

Recommended Action: Motion to replace Rooftop Unit #1 using Sherman Mechanical as the contractor. (Roll Call Vote)

B. Approval of Agreement with LZ Promenade, LLC (Trustee Loewes)

Summary: At its April 1st meeting, the Village Board directed staff to negotiate an agreement with Mr. John Brueglemans providing Mr. Brueglemans a 75-day period in which to propose a project for the Village-owned Block A site in downtown Lake Zurich. At the April 29th meeting, the Village Board tabled this matter and asked the Village Attorney to draft additional language to address the concerns of the Board and Mr. Brueglemans. The agreement (and revision) is presented for Village Board review and/or approval. Staff recommends the Village Board review the draft agreement and subsequent revision.

Recommended Action: Motion to approve the agreement (and revision) with LZ Promenade, LLC. (Roll Call Vote)

9. NEW BUSINESS

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

A. Final Approval for Site Plan Amendment, Exterior Appearance Amendment for M/I Homes (Somerset Development) (Trustee Loewes)

Summary: Greg Collins is the contract purchaser for the construction of the remaining nineteen townhomes in the Somerset division. The Applicant filed an application with the Village of Lake Zurich seeking a site plan amendment and exterior appearance amendment on the Subject Property. The Lake Zurich Plan Commission conducted a public hearing on April 25, 2013, and unanimously recommended that the Board of Trustees approve the Application.

Recommended Action: Motion to approve the site plan and exterior appearance amendments for M/I Homes Somerset Development. Assign ORD #2013-05-890. (Roll Call Vote)

- B. Semi-Monthly Warrant Register Dated May 6, 2013, Totaling \$ 1,143,547.37**
(Trustee Halen)

Recommended Action: Motion to approve the semi-monthly warrant register dated May 6, 2013, totaling \$ 1,143,547.37. (Roll Call Vote)

10. TRUSTEE REPORTS

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

11. 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 May 1, 2013**

12. ATTORNEY'S REPORT

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

- A. April 30, 2013 Report**

13. DEPARTMENT HEAD REPORTS

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

- A. Fire Chief – CERT Pancake Breakfast and Community Notification System**

- B. Interim Parks Director – Reciprocal Agreement w/ Hawthorn Woods**

- C. Building & Zoning Manager – First Quarter Retail Vacancy Report**

14. ADJOURNMENT

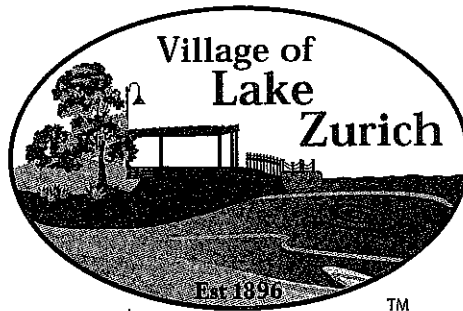
Attachments:

1. Plan Commission Meeting Minutes, March 20, 2013.
2. Park and Recreation Advisory Board Minutes, April 9, 2013.
3. Plan Commission Cancellation Notice, May 15, 2013.
4. Calendar for May, 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.

Thomas M. Poynton
Mayor

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



AGENDA ITEM CoA

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

Office of the Mayor

PROCLAMATION
Designation of May as Building Safety Month

WHEREAS, through our continuing efforts to address the critical issues of safety, energy efficiency, and resilience in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound, and;

WHEREAS, our confidence is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians—dedicated members of the International Code Council—use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play, and;

WHEREAS, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires and earthquakes, and;

WHEREAS, Building Safety Month is sponsored by the International Code Council, to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings, and;

WHEREAS, "Building Safety Month: Code Officials Keep You Safe" the theme for Building Safety Month 2013, encourages all Americans to raise awareness of the importance of building safety; green and resilient building; pool, spa and hot tub safety; backyard safety; and new technologies in the construction industry. Building Safety Month 2013 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and;

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments and federal agencies in protecting lives and property.

NOW THEREFORE, BE IT PROCLAIMED BY the Mayor and Board of Trustees that May is recognized as Building Safety Month in the Village of Lake Zurich.

Dated this 6th day of May, 2013.

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


Thomas M. Poynton, Mayor

Thomas M. Poynton
Mayor

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



AGENDA ITEM 6B

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

Office of the Mayor

PROCLAMATION

FOOD ALLERGY AWARENESS WEEK

WHEREAS, as many as 15 million Americans have food allergies; nearly 6 million are children, and

WHEREAS, research shows that the prevalence of food allergy is increasing among children, and

WHEREAS, eight foods cause 90% of all food allergy reactions in the U.S.: shellfish, fish, milk, eggs, tree nuts, peanuts, soy, and wheat. Symptoms of a food-allergic reaction can include hives, vomiting, respiratory distress, swelling of the throat, shock and death, and

WHEREAS, according to the Centers of Disease Control and Prevention, food allergy results in more than 300,000 ambulatory care visits a year involving children. Reactions typically occur when an individual unknowingly eats a food containing an ingredient to which they are allergic, and

WHEREAS, there is no cure for food allergy, and scientists do not understand why. Strict avoidance of the offending food is the only way to prevent an allergic reaction, and

WHEREAS, anaphylaxis is a serious allergic reaction that is rapid in onset and may cause death, and

WHEREAS, Food Allergy Research and Education is a national, nonprofit organization dedicated to ensuring the safety and inclusion of individuals with food allergies while relentlessly seeking a cure.

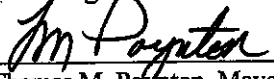
NOW, THEREFORE, BE IT PROCLAIMED that I, Mayor Thomas M. Poynton, proclaim

May 12 – 18: FOOD ALLERGY AWARENESS WEEK

be observed in the Village of Lake Zurich.

Dated this 6th day of May, 2013.

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


Thomas M. Poynton, Mayor

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



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

Office of the Mayor

PROCLAMATION
Designation of May 15th as Police Officers Memorial Day
Designation of May 12-18th as Police Week

Whereas John F. Kennedy - President of the United States on October 1, 1962 proclaimed May 15th of each year as ***Police Officers Memorial Day*** and the calendar week of each year during which such May 15th occurs as ***Police Week***; and

Whereas, past Presidents of the United States have affirmed this proclamation by directing all flags displayed at all government buildings be flown at half-staff to honor the sacrifices of Police Officers that died during the execution of their duties, and

Whereas the police officers of America have worked devotedly and selflessly in behalf of the people of this Nation, regardless of the peril or hazard to themselves; and

Whereas these officers have safeguarded the lives and property of their fellow Americans; and

Whereas by the enforcement of our laws, these same officers have given our country internal freedom from fear of the violence and civil disorder that is presently affecting other nations; and

Whereas on average, one law enforcement officer is killed in the line of duty somewhere in the United States every 57 hours and since the first known line-of-duty death in 1791, more than 19,000 U.S. law enforcement officers have died in the line-of-duty; and

Whereas 127 law enforcement officers died in the line of duty in 2012; and

Whereas these men and women by their patriotic service and their dedicated efforts have earned the gratitude of the Republic:

NOW THEREFORE, BE IT PROCLAIMED by the Mayor and Board of Trustees of the Village of Lake Zurich to honor Federal, State, and municipal officers who have been killed or disabled in the line of duty and recognize the service given by the men and women who, night and day, stand guard in our midst to protect us through enforcement of our laws.

Dated this 6th day of May, 2013.

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

Thomas M. Poynton, Mayor

*Joint Resolution***76 Stat.676.**

To authorize the President to proclaim May 15 of each year as **Peace Officers Memorial Day** and the calendar week of each year during which such **May 15** occurs as **Police Week**.

Whereas the police officers of America have worked devotedly and selflessly in behalf of the people of this Nation, regardless of the peril or hazard to themselves; and

Whereas these officers have safeguarded the lives and property of their fellow Americans; and

Whereas by the enforcement of our laws, these same officers have given our country internal freedom from fear of the violence and civil disorder that is presently affecting other nations;

Whereas these men and women by their patriotic service and their dedicated efforts have earned the gratitude of the Republic:

Now, therefore, be it

Resolved by the Senate and the House of Representatives of the United States of America in Congress assembled, That the President is authorized and requested to issue proclamations (1) designating **May 15** of each year as **Peace Officers Memorial Day** in honor of the Federal, State, and municipal officers who have been killed or disabled in the line of duty, (2) directing the officials of the Government to display at halfstaff the flag of the United States on all Government buildings on such day, as provided by section 3(m) of the Act of June 22, 1942 (Chapter 435; 56 Stat. 377; 36 U.S.C. 175), (3) designating in each year the calendar week during which such **May 15** occurs as **Police Week**, in recognition of the service given by the men and women who, night and day, stand guard in our midst to protect us through enforcement of our laws, and (4) inviting the governments of the States and communities and the people of the United States to observe such day and week with appropriate ceremonies and activities, including the display at halfstaff of the flag of the United States.

Approved October 1, 1962.

Amended by Public Law 103-322 in 1994.

Public Law 87-726, signed by President John F. Kennedy in 1962, was amended as above by the 103rd Congress as part of the Violent Crime Control and Law Enforcement Act of 1994. President Bill Clinton signed Public Law 103-322 which directs that the flag of the United States on all Government buildings be displayed at half-staff on May 15, National Peace Officers' Memorial Day.

From the U.S. Code Online via GPO Access
[www.gpoaccess.gov]
[Laws in effect as of January 3, 2007]
[CITE: 36USC137]

TITLE 36--PATRIOTIC AND NATIONAL OBSERVANCES, CEREMONIES, AND
ORGANIZATIONS

Subtitle I--Patriotic and National Observances and Ceremonies

Part A--Observances and Ceremonies

CHAPTER 1--PATRIOTIC AND NATIONAL OBSERVANCES

Sec. 137. Police Week

The President is requested to issue each year a proclamation--

(1) designating the week in which May 15 occurs as Police Week
in recognition of the service given by men and women who stand guard
to protect the people of the United States through law enforcement;
and

(2) inviting State and local governments and the people of the
United States to observe Police Week with appropriate ceremonies and
activities, including the display of the flag at halfstaff.

(Pub. L. 105-225, Aug. 12, 1998, 112 Stat. 1261.)

Historical and Revision Notes

Revised Section	Source (U.S. Code)
Source (Statutes at Large)	
137.....	36:167(3), (4) (related to
1, 1962, Pub. L. 87-726, cls. (3),	Police Week). (4)
(related to Police Week), 76 Stat.	
676; Sept. 13, 1994, Pub. L. 103-322,	
title XXXII, Sec. 320922(a)(1), (3),	
(4), 108 Stat. 2131.	

In clause (1), the words ``night and day'' and ``in our midst'' are
omitted as unnecessary.

Unapproved Minutes
Special Meeting of the Lake Zurich Board of Trustees
Monday, April 29, 2013, 7:00 p.m.
Lake Zurich Village Hall,
70 E. Main St, Lake Zurich, IL 60047

1. **CALL TO ORDER** by Village 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, Village Attorney Scott Uhler, Building/Zoning Dir. Dan Peterson, Finance Director Jodie Hartman, I/T Dir. Michael Duebner, and Interim Park and Rec. Dir. Kathy Katz.
3. **PUBLIC COMMENTS**
Jim Tarbet, 1195, Cedar Creek Drive, addressed the Board.
4. **CONSENT AGENDA**
 - A. **Approval of Minutes of April 1, 2013 Regular Meeting**
 - B. **Approval of Minutes of April 15, 2013 Regular Meeting**
 - C. **Approval of Executive Session Minutes of February 19, 2013**
 - D. **Approval of Executive Session Minutes of March 4, 2013**

Motion made by President Branding, seconded by Trustee Sustich, to approve the consent agenda as presented. *Trustee Poynton abstained on item 4B.*
AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka, Sustich.
NAYS: 0
ABSTAIN: *Trustee Poynton abstained on item 4B.*
MOTION CARRIED.

President Branding entertained a motion to open the Public Hearing. Motion by Trustee Sprawka, seconded by Trustee Sustich. Approved by Voice Vote.
5. **PUBLIC HEARING FOR CONSIDERATION OF PROPOSED FY 2013-14 ANNUAL BUDGET**

Village President Branding called the public hearing to order at 7.06pm.

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.

President Branding stated that proper notice had been given to the public on the village website and the newspaper.

President Branding asked if anyone wished to testify and she administered the oath to Jim Tarbet, 1195 Cedar Creek Drive.

Atty. Uhler advised that any testimony given at the 4/15/13 meeting could be submitted into the record at this meeting.

Jim Tarbet, 1195 Cedar Creek Drive, addressed the Board the use of the NHRST, Hotel/Motel Tax, Water/Sewer Fund, CALEA expenses, organization memberships and Dist. #95 payment.

President Branding entertained a motion to adjourn the Public Hearing. Motion made by Trustee Sustich, seconded by Trustee Rzeznik, to adjourn the Public Hearing.

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

NAYS: 0

ABSTAIN: 0

MOTION CARRIED.

The Public Hearing adjourned at 7.15pm.

6. APPROVAL OF ORDINANCE 2013-04-889 ADOPTING FY 2013-14 ANNUAL BUDGET

Motion made by President Branding, seconded by Trustee Sustich, to approve an Ordinance adopting the proposed budget for fiscal year May 1, 2013 through April 30, 2014. Assign ORD 2013-04-889.

AYES: 5 Trustees Halen, Poynton, Rzeznik, Sprawka, Sustich.

NAYS: 1 Trustee Mastandrea.

ABSENT: 0

MOTION CARRIED.

7. APPROVAL OF FARMERS MARKET SPECIAL EVENT

Interim Park and Rec Dir. Kathy Katz reported on the application and introduced Kevin Koch, Park Advisory Board member, Janet Barron and Mary Beth Euker, applicants. Kevin Koch explained the history of the Farmer's Market research and he and the applicants answered the Board's questions. There was discussion about the Village sponsoring or co-sponsoring the weekly event, the costs to the village and distribution of any profits.

Motion made by President Branding, seconded by Trustee Poynton, to sponsor a special farmers market event.

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

NAYS: 0

ABSTAIN: 0

MOTION CARRIED.

Motion made by Trustee Poynton, seconded by Trustee Sustich, to approve the a special farmers market event at Paulus Park.

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

NAYS: 0

ABSTAIN: 0

MOTION CARRIED.

8. APPROVAL OF AGREEMENT OF UNDERSTANDING WITH LZ PROMENADE, LLC

Atty. Uhler reported on the proposed letter of Agreement of Understanding and gave an explanation of the changes. Mr. John Breugelmans requested a change on Page 6, paragraph 2 - "Designation of Developer", relating to the village retaining the discretion to accept the proposal. Atty. Uhler answered the Board's questions and advised them. Building/Zoning Dir. Dan Peterson answered the Board's questions. Trustee Halen asked about the purchase price of the property and Village Manager Jason Slowinski answered his question. Discussion followed by the Board. President Branding asked if the requested, at the 4/1/13 meeting, financial information had been received by staff and Dir. Dan Peterson stated that none had been received.

Mr. John Breugelmans addressed the Board and stated that he wanted some protection in the document. Atty. Uhler and John Breugelmans had a discussion about the legal

language. President Branding referring to the 4/1/13 agreement to share financial information asked John Breugelmans to share the information with Village Manager Jason Slowinski but John Breugelmans stated that he wanted the signed letter of understanding first. Atty. Uhler advised the Board on the language of the document. Village Manager Jason Slowinski questioned Mr. Breugelmans on the eleven criteria. After further discussion President Branding suggested that the approval be tabled to the 5/6/13 meeting and she polled the Board who approved the tabling. President Branding requested that Mr. Breugelmans make contact with Jason Slowinski before the 5/6/13 meeting.

This motion is tabled until 5/6/13 meeting.

Motion to approve the agreement of understanding with Lake Zurich Promenade, LLC

9. ADJOURNMENT

Motion to adjourn by President Branding, seconded by Trustee Poynton to adjourn the meeting.

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

NAYS: 0

ABSTAIN: 0

MOTION CARRIED.

Meeting adjourned at 8.58pm.

Respectfully submitted by : Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

7B

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

MEMORANDUM

Date: April 17, 2012

To: Jason T. Slowinski, Village Administrator

From: Steve Schmitt, Utilities Superintendent

Subject: Agenda item for Village Board Meeting on May 6, 2013. Purchase of Industrial Grade Bulk White Crystal Coarse Southern Rock Salt for use at the Ion Exchange water treatment facilities.

Issue: The Village's annual contract for water conditioning salt expires on April 30, 2013. The above water conditioning salt is purchased in bulk quantity and used during regeneration of the Ion Exchange filter resin by applying a sodium brine concentration to the resin during the slow rinse cycle.

Three suppliers in our area have the ability to supply the above water conditioning salt.

Analysis: Listed below are bid unit prices per ton effective May 1, 2013 to April 30, 2014.

1. **Morton Salt**
\$80.75 per ton, controlled dump delivered
\$82.50 per ton, pneumatic delivered
2. **North American Salt**
\$80.83 per ton, controlled dump delivered
\$82.53 per ton, pneumatic delivered
3. **Cargill Salt**
\$82.99 per ton, controlled dump or pneumatic delivered
4. **State of Illinois Department of Central Management Services**
(Current contract ends August 31, 2013)
\$114.35 per ton, controlled dump or pneumatic delivered

I estimate the total need for all five Ion Exchange Water Treatment Plants to be between 1000 and 1200 tons. Currently, the pneumatic delivery required at one of our locations, accounts for 20% of the total purchase. The FY 2014 budget includes funds for bulk water conditioning salt in 50156054-5341.

Recommendation: Based on the above information, I recommend that the Village waive the formal bid process and accept the unit price quotation from **Morton Salt** in the amount of

\$80.75 per ton, controlled dump delivered

\$82.50 per ton, pneumatic delivered

for the period effective May 1, 2013 to April 30, 2014.

w/Attachments:

Morton Salt quotation dated April 16, 2013 (1 page)

North American Salt quotation dated April 10, 2013 (1 page)

Cargill Salt quotation dated April 8, 2013 (1 page)

State of Illinois Department of Central Management contract # 4017066 (8 pages)

MORTON SALT

A K+S Group Company

Mr. Steve Schmitt
Village of Lake Zurich
70 E Main Street
Lake Zurich, IL 60047

April 16, 2013

Dear Steve:

I am pleased to offer pricing for the following Morton Salt product(s) for the Village of Lake Zurich, IL:

Bulk White Crystal Coarse Southern Rock Salt.....\$82.50/ton Pneumatic Delivered
Bulk White Crystal Coarse Southern Rock Salt.....\$80.75/ton Dump Truck Delivered with Control Gate

Above prices are based on pick-up and delivery of full truckload quantities. An additional charge may apply for smaller quantities. Consult your Sales or Customer Service Representative for details.

Upon acceptance, as detailed below, prices will be in effect from 05/01/2013 to 04/30/2014. FOB salt prices are firm for the specified dates. Changes in the line haul freight rates will be for the customer's account with a thirty- (30) day notification. Any temporary fuel/energy surcharges are for the customer's account immediately upon imposition.

Orders may be placed by calling Lisa Di Pierro, your Customer Service Representative, at 630/861-2714. In the absence of mutually agreed upon specifications, the information presented on Morton Salt's current product data sheet will be representative of the product supplied.

Terms of sale are net thirty (30) days, subject to credit approval. Other terms and conditions governing the purchase of salt products are as stated on Morton Salt's invoice.

Above prices will be automatically withdrawn thirty (30) days from the date of this letter, unless acceptance is received as detailed below.

Any one of the three criteria below constitutes your acceptance of this offer and the conditions herein.

1. Placing an order for pick-up or delivery within the specified dates
2. Providing Morton Salt with a Blanket Purchase Order or Contract
3. Signing and returning this letter of quotation to the address or fax # provided below

Sincerely,

Peggy Magnus
Account Executive

Accepted by: _____
(Print Name)

Signature: _____

Title: _____ Date: _____





North American Salt Company
9900 West 109th Street, Suite 600
Overland Park, Kansas 66210
www.compassminerals.com
T (913) 344-9200

April 10, 2013

Steve Schmitt
Utilities Superintendent
Village of Lake Zurich
505 Telser Road
Lake Zurich, IL 60510

Dear Mr. Schmitt:

I appreciate the opportunity to quote on your water softening rock salt needs for the upcoming year.

Your new price for bulk coarse LA rock salt, delivered to one location per truck to the Village of Lake Zurich, IL will be:

- Controlled flow dump truck \$80.83 per ton, including freight and fuel surcharge
- Pneumatic truck with blower/pump \$82.53 per ton, including freight and fuel surcharge

This quote is effective May 1, 2013 through April 30, 2014.

If any new laws or regulations take effect after the date of this quote or agreement that require additional procedures in the post-manufacturing handling of any products sold under this agreement, the price of products under this agreement will be increased to cover the cost of these additional procedures.

Price is based on 25 ton minimum delivery. Please allow 4-5 working days for delivery after receipt of order.

Terms are net 30 days from the date of shipment with approved credit.

This offer is valid for 60 days. If you accept our bid price, please sign, date, and return a copy of this letter to my attention.

If you have any questions, please contact me at 913-344-9316. Thank you for the opportunity to quote on your business and we look forward to your favorable reply.

Sincerely,

Customer Signature

Rick P. Houston
Industrial Sales Manager

Dated: _____

C: Joe Uriell



Monday, April 08, 2013

Steve Schmitt
Utilities Superintendent
Village of Lake Zurich
505 Telser Road
Lake Zurich, IL
60047

Dear Mr. Schmitt,

Cargill Salt is pleased to submit the following bid for your bulk water conditioning salt requirements. Pricing will remain firm for the period of one year from the acceptance of this quote.

<u>Product</u>	<u>Delivered Price</u>
Bulk Industrial Southern Rock	\$82.99 / ton

The above delivered Bulk Southern Rock salt price reflects dump or pneumatic truck delivery (24 tons per truckload minimum) from our Chicago, IL facility. Orders require a lead time of 5 working days. Please call 800/377-1017 to place orders.

Pricing void if not accepted within 30 days of the bid opening. Payment Terms are Net 30 Days.

Thank you for considering our proposal.

Sincerely,

Thomas Brunner
Commercial Sales Leader
810/989-7208

CONFIDENTIAL
THIS DOCUMENT CONTAINS LEVEL 2 TRADE SECRET
INFORMATION. DISCLOSURE, USE, OR REPRODUCTION
OUTSIDE CARGILL, AND INSIDE CARGILL TO OR BY THOSE
EMPLOYEES WHO DO NOT HAVE A NEED TO KNOW, IS
PROHIBITED EXCEPT AS AUTHORIZED BY CARGILL IN
WRITING.

LEVEL 2 CONFIDENTIAL

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STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T5960
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD SALT, WATER SOFTENER - ZONE 1-2-3

CONTRACT NO: 4017066

OPTIONS AVAILABLE: 01 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
RBS INC
DBA GRAHAM FEED SUPPLY
200 VOORHEES STREET
TERRE HAUTE, IN 47802-0001

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE
WAYNE ILSLEY
(217) 782-8091

SOLICITATION: 225969 BID OPEN DATE: 08/02/11

CONTRACT NO: 4017066
I14301 : SCOPE:

TO ESTABLISH AN OPEN-END CONTRACT FOR SALT FOR WATER SOFTENER FOR AGENCIES OF THE STATE OF ILLINOIS WHOSE REQUIREMENTS ARE PROCURED THROUGH THE DEPARTMENT OF CENTRAL MANAGEMENT SERVICES, BUREAU OF STRATEGIC SOURCING, AND LOCAL GOVERNMENTAL UNITS AUTHORIZED TO PARTICIPATE IN JOINT PURCHASING.

CONTRACT NO: 4017066
I14302 : SPECIFICATIONS:

THE FOLLOWING DOCUMENTS OR REVISIONS IN EFFECT ON THE DATE OF THE INVITATION FOR BID SHALL FORM A PART OF THIS SPECIFICATION TO THE EXTENT HEREIN DESCRIBED:

A.W.W.A. B-200-07 (OR LATEST REVISION) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A AND B, AS FOLLOWS:

EXCEPTION A: SECTION 4.1.4.1

ROCK SALT SHALL BE OF SUCH FINENESS THAT IT SHALL PASS A NO.3 (0.265" OPENING) SIEVE AND THAT 95% SHALL BE RETAINED ON NO.10.

EXCEPTION B: SECTION 4.3.3 TABLE 1:

MAXIMUM TOLERANCE LIMIT FOR ROCK SALT: MOISTURE:	1.00%
DRY BASIS: CALCIUM & MAGNESIUM (CA & MG):	0.70%
WATER INSOLUBLE IMPURITIES:	0.90%
(SI02, ETC. EXCLUSIVE OF CA & S04)	
TOTAL IMPURITIES:	1.00%
GREASE, FAT OR OIL:	100 PPM

A.W.W.A. B-200-07 (OR LATEST REVISION) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, EVAPORATED (GRANULATED) SALT, WITH STATED EXCEPTION:

EXCEPTION TO SECTION 4.1 AS FOLLOWS:

FINENESS OF TABLETS, OR PILLOW, OR NUGGET SHALL BE SPECIFIED TO HAVE 95% RETAINED ON A 1/4 SCREEN.

CONTRACT NO: 4017066
I14306 : ORDERING ZONES:

** ZONE SHALL BE DEFINED TO INCLUDE THE FOLLOWING ILLINOIS COUNTIES **

~~ZONE 1: IDOT HIGHWAY DISTRICTS 1, 2, 3, 4~~

~~IDOT DISTRICT 1:~~ COOK, DUPAGE, KANE, LAKE, MCHENRY, WILL
IDOT DISTRICT-2: JO DAVIES, STEPHENSON, WINNEBAGO, BOONE, CARROLL,
OGLE, WHITESIDE, LEE, ROCK ISLAND, HENRY
IDOT DISTRICT-3: DEKALB, BUREAU, LA SALLE, KENDALL, GRUNDY,

LIVINGSTON, KANKAKEE, IRIQUOIS, FORD
IDOT DISTRICT-4: MERCER, HENDERSON, WARREN, KNOX, MCDONOUGH, FULTON,
PUTNAM, STARK, MARSHALL, PEORIA, WOODFORD, TAXWELL

ZONE-2: IDOT HIGHWAY DISTRICTS 5, 6

IDOT DISTRICT-5: MCLEAN, DEWITT, PIATT, CHAMPAIGN, VERMILLION,
DOUGLAS, EDGAR
IDOT DISTRICT-6: HANCOCK, ADAMS, SCHUYLER, MASON, LOGAN, BROWN, CASS,
MENARD, PIKE, SCOTT, MORGAN, SANGAMON, MACOUPIN,
CHRISTIAN, MONTGOMERY

ZONE-3: IDOT HIGHWAY DISTRICTS 7, 8, 9

IDOT DISTRICT-7: MACON, SHELBY, MOULTRIE, COLES, FAYETTE, EFFINGHAM,
CUMBERLAND, CLARK, JASPER, CRAWFORD, CLAY, RICHLAND,
LAWRENCE, WAYNE, EDWARDS, WABASH
IDOT DISTRICT-8: BOND, CALHOUN, CLINTON, GREENE, JERSEY, MADISON,
MARION, MONROE, RANDOLPH, ST. CLAIR, WASHINGTON
IDOT DISTRICT-9: ALEXANDER, FRANKLIN, GALLATIN, HAMILTON, HARDIN,
JACKSON, JEFFERSON, JOHNSON, MASSAC, PERRY, POPE,
PULASKI, SALINE, UNION, WHITE, WILLIAMSON

CONTRACT NO: 4017066
I14311 : TOXIC SUBSTANCES DISCLOSURE:

IT IS A CONDITION OF THIS BID/QUOTATION, AND/OR ANY RESULTING ORDER,
THAT THE VENDOR IS REQUIRED TO FURNISH A MATERIALS DATA SAFETY SHEET
FOR EACH TOXIC SUBSTANCE AWARDED. SUCH SHEETS SHALL ACCOMPANY EACH
SHIPMENT OR BE FORWARDED UNDER SEPARATE COVER AT TIME OF SHIPMENT TO
THE USER AGENCY. SUBMISSION OF MATERIALS DATA SAFETY SHEETS IS
REQUIRED BY THE ILLINOIS TOXIC SUBSTANCES DISCLOSURE TO EMPLOYEES ACT
(820 ILCS 255/) - (PA 83-240, ILL. REV. STAT., CH. 48, PAR. 1401)

CONTRACT NO: 4017066
S00210 : STATEWIDE DELIVERIES REQUIRED:

UNLESS OTHERWISE STATED ABOVE IN THIS DOCUMENT, DELIVERY OF ITEMS ON
THIS CONTRACT MAY BE REQUIRED TO BE MADE TO ANY LOCATION WITHIN THE
STATE OF ILLINOIS. DELIVERY LOCATIONS WILL BE IDENTIFIED ON
INDIVIDUAL ORDERS.

CONTRACT NO: 4017066
S00240 : ECONOMIC ADJUSTMENT CLAUSE:

THE PRICES MUST REMAIN FIRM FOR THE FIRST SIX (6) MONTHS OF THIS
CONTRACT. A PRICE INCREASE MAY BE CONSIDERED ONLY ONCE DURING THE
INITIAL TERM OF THE CONTRACT AND ONLY ONCE DURING EACH RENEWAL TERM.

IN THE EVENT THE CONTRACTOR'S COST FOR THE GOODS COVERED BY A TERM
CONTRACT ISSUED AS A RESULT OF THIS INVITATION FOR BID SHOULD INCREASE
BY MORE THAN 5%, DURING THE PERIOD OF TIME IN WHICH THE CONTRACT IS
IN EFFECT, THE CONTRACTOR SHALL, UPON SUBMISSION OF WRITTEN PROOF
OF SUCH INCREASE TO THE STATE AND APPROVAL BY THE BUREAU OF STRATEGIC
SOURCING, BE ENTITLED TO ADJUST THE PRICE BY AN AMOUNT SUFFICIENT TO
COMPENSATE THE CONTRACTOR COMPLETELY AND PRECISELY FOR SUCH INCREASE.

THE CLAIM FOR SUCH ADJUSTMENT MUST INCLUDE A CERTIFICATION FROM THE
MANUFACTURER/SUPPLIER VERIFYING HIS COST AT THE TIME OF THE BID
AND AT THE TIME OF THE REQUESTED INCREASE. THE INCREASE WILL BE
ALLOWED ONLY ON THE COST TO THE CONTRACTOR. NO INCREASE OR CHANGE IN
THE CONTRACTOR'S OVERHEAD, PROFIT OR OTHER FACTORS WILL BE APPROVED.
THE STATE RESERVES THE RIGHT TO ASK FOR INVOICES, PUBLISHED PRICE
LISTS, OR ANY OTHER EVIDENCE ESTABLISHING CONTRACTOR'S COSTS TO
SUPPORT THE INCREASE.

IN ALL CASES THE CONTRACTOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT
PRIOR TO THE DELIVERY OF THE GOODS. IF THE CONTRACTOR HAS EXCESSIVE
COMPLAINTS FILED AGAINST HIM FOR NON-DELIVERY, HIS REQUEST MAY BE

DENIED, UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED TO THE SATISFACTION OF THE BUREAU OF STRATEGIC SOURCING AND PROCUREMENT. IN ANY EVENT, THE CLAIM FOR SUCH ADJUSTMENT WILL NOT APPLY TO RELEASE ORDERS DATED PRIOR TO THE DATE THE BUREAU OF STRATEGIC SOURCING RECEIVED THE REQUIRED DOCUMENTATION NECESSARY TO JUSTIFY THE INCREASE.

IN THE EVENT SUCH COSTS SHOULD DECREASE BY MORE THAN 5% DURING THE PERIOD OF TIME THAT SUCH CONTRACT IS IN EFFECT, THE VENDOR SHALL ADJUST THE PRICE DOWNWARD TO COMPENSATE THE STATE COMPLETELY AND PRECISELY FOR SUCH DECREASE. SUCH DECREASES SHALL BECOME EFFECTIVE IMMEDIATELY UPON NOTIFICATION BY THE VENDOR OF THE AMOUNT OF THE DECREASE. IT IS THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE STATE OF ILLINOIS, BUREAU OF STRATEGIC SOURCING OF ANY SUCH DECREASE.

CONTRACT VENDORS

T NUMBER: T5960
PAGE NO.: 00004

VENDOR NAME AND ADDRESS

RBS INC
DBA GRAHAM FEED SUPPLY
200 VOORHEES STREET
TERRE HAUTE, IN 47802-0001

PRIME VENDOR: N
CONTRACT BEGIN DATE: 09/01/11

CONTACT NAME: DICK SMITH
CONTACT PHONE: (812) 235-4444
CONTACT E-MAIL: DSMITH@GRAHAMFEED.COM

CONTRACT NO: 4017066
PYMT TERMS: NONE
DELIVERY: SPECIFIED ELSEWHERE
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
~~CONTRACT END DATE: 09/31/11~~

CONTACT FAX: (812) 235-1157

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T5960
PAGE NO.: 00005

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00001	COMMODITY CODE: 2900-143-1110 ROCK SALT, BULK TRUCKLOAD QTY, ZONE-1, FOR WATER SOFTENER APPLICATION USAGE, A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 25 TONS/TRUCK VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 7518	1000.000	TON	N/A	\$ 114.35000
00002	COMMODITY CODE: 2900-143-1025 ROCK SALT, 50 LB. MULTI-WALLED BAGS, FOR WATER SOFTENER APPLICATION USAGE, PALLET MINIMUM, ZONE-1. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 37250	50.000	BAG	N/A	\$ 6.65000
00003	COMMODITY CODE: 2900-143-1045 SALT, EVAPORATED (GRANULATED), 50 LB. MULTI-WALLED BAG, FOR WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-1. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, EVAPORATED (GRANULATED) SALT. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 20601	50.000	BAG	N/A	\$ 6.70000
00004	COMMODITY CODE: 2900-143-1055 SALT, EVAPORATED COMPRESSED GRANULES PACKED IN MULTI-WALLED 50 LB. BAGS, FOR WATER SOFTENER APPLICATION USAGE, IN TABLET, OR PILLOW, OR NUGGET FORM, PALLET MINIMUM, ZONE-1. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, WITH GRADATION EXCEPTION AS STATED. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 32050	600.000	BAG	N/A	\$ 7.20000
00005	COMMODITY CODE: 2900-143-1075 SALT, SOLAR-EVAPORATED, 50 LB. MULTI- WALL BAG, WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-1. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, SOLAR-EVAPORATED SALT.	1500.000	BAG	N/A	\$ 6.55000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T5960
PAGE NO.: 00006

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00005	CONTINUED..... 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 34050				
00006	COMMODITY CODE: 2900-143-1310 ROCK SALT, BULK, TRUCKLOAD QTY. ZONE-2, FOR WATER SOFTENER APPLICATION USAGE. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 25 TONS/TRUCK VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 7518	200.000	TON	N/A	\$ 137.65000
00007	COMMODITY CODE: 2900-143-1225 ROCK SALT, 50 LB. MULTI-WALLED BAGS, FOR WATER SOFTENER APPLICATION USAGE, PALLET MINIMUM, ZONE-2. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 37250	50.000	BAG	N/A	\$ 5.40000
00008	COMMODITY CODE: 2900-143-1245 SALT, EVAPORATED (GRANULATED), 50 LB. MULTI-WALLED BAG, FOR WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-2. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, EVAPORATED (GRANULATED) SALT. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 20601	50.000	BAG	N/A	\$ 6.75000
00009	COMMODITY CODE: 2900-143-1255 SALT, EVAPORATED COMPRESSED GRANULES PACKED IN MULTI-WALLED 50 LB. BAGS, FOR WATER SOFTENER APPLICATION USAGE, IN TABLET, OR PILLOW, OR NUGGET FORM, PALLET MINIMUM, ZONE-2. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, WITH GRADATION EXCEPTION AS STATED. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 32050	2000.000	BAG	N/A	\$ 6.45000
00010	COMMODITY CODE: 2900-143-1275 SALT, SOLAR-EVAPORATED, 50 LB. MULTI-	3000.000	BAG	N/A	\$ 5.40000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T5960
PAGE NO.: 00007

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00010	CONTINUED..... WALL BAG, WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-2. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, SOLAR-EVAPORATED SALT. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 34050				
00011	COMMODITY CODE: 2900-143-1510 ROCK SALT, BULK, TRUCKLOAD QTY. ZONE-3, FOR WATER SOFTENER APPLICATION USAGE. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 25 TONS/TRUCK VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 7518	50.000	TON	N/A	\$ 152.90000
00012	COMMODITY CODE: 2900-143-1425 ROCK SALT, 50 LB. MULTI-WALLED BAGS, FOR WATER SOFTENER APPLICATION USAGE, PALLET MINIMUM, ZONE-3. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT, WITH EXCEPTIONS A & B AS STATED. 49 TONS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 37250	500.000	BAG	N/A	\$ 5.35000
00013	COMMODITY CODE: 2900-143-1445 SALT, EVAPORATED (GRANULATED), 50 LB. MULTI-WALLED BAG, FOR WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-3. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, EVAPORATED (GRANULATED) SALT. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN MODEL: 20601	50.000	BAG	N/A	\$ 6.80000
00014	COMMODITY CODE: 2900-143-1455 SALT, EVAPORATED COMPRESSED GRANULES PACKED IN MULTI-WALLED 50 LB. BAGS, FOR WATER SOFTENER APPLICATION USAGE, IN TABLET, OR PILLOW, OR NUGGET FORM, PALLET MINIMUM, ZONE-3. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, WITH GRADATION EXCEPTION AS STATED. 49 BAGS/PALLET	250.000	BAG	N/A	\$ 6.45000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T5960
PAGE NO.: 00008

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00014	CONTINUED..... VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN	MODEL: 32050			
00015	COMMODITY CODE: 2900-143-1475 SALT, SOLAR-EVAPORATED, 50 LB. MULTI- WALL BAG, WATER SOFTENER APPLICATION, PALLET MINIMUM, ZONE-3. A.W.W.A. B200-98 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, SOLAR-EVAPORATED SALT. 49 BAGS/PALLET VENDOR: RBS INC : DBA GRAHAM FEED SUPPLY CONTRACT NO: 4017066 BRAND: NORTH AMERICAN	5000.000	BAG	N/A	\$ 5.30000
	MODEL: 34050				

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 7c
Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.volz.org

MEMORANDUM

Date: April 30, 2013
To: Jason T. Slowinski, Village Manager
From: Mike Brown, General Services Superintendent
Subject: Mosquito Management

Issue: The Village of Lake Zurich has an integrated approach to mosquito control designed to reduce the population of both nuisance mosquitoes and mosquitoes that are potential carrier of diseases such as West Nile Virus (WNV). The Village's program mirrors the Centers for Disease Control and Prevention's (CDC) recommended response levels for the prevention and control of WNV.

The Village mosquito management program is two fold. The Village contracts with Clarke Environmental Mosquito Management, Inc., and the General Services Division treats catch basins and inlets.

Analysis: Clarke Environmental Mosquito Management is an integrated pest management program. The process begins with an aerial survey of the Village to map potential breeding sites – retention ponds, drainage ditches, or low areas that can hold water. Clarke is the only provider of this aerial assessment. The control program starts in May with identification of potential breeding areas. Target areas are treated by backpack and helicopter. Catch basins and inlets are treated in June to help reduce the Culex mosquito breeding and therefore the risk of WNV in the underground water system.

Recommendation: In the 2014 budget, \$ 45,000 has been allocated (Account number 5265, 101-36-001). Clarke Environmental Mosquito Management has submitted a proposal in the amount of \$ 38,280.00. The scope of their services is delineated in the attachment. This Environmental Mosquito Management Program is comprehensive in controlling nuisance mosquitoes and vector mosquitoes that can transmit pathogens.

The recommendation is to contract with Clarke Environmental Mosquito Management.

w/Attachments:



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline For
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Lake Zurich additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Clarke New Jersey Light Trap Network: Operation of one (1) trap within the Village of Lake Zurich to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Twelve (12) inspections
 - 1. Three (3) complete inspections of up to 175 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 66 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Three (3) targeted inspections of up to 47 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 4. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis*, Abate®, Natular®, and Altosid®.
- D. Helicopter Treatment:
 - 1. Helicopter Prehatch: Three (3) treatments with 5% Abate® or 30 day residual larvicide of up to 81 acres for pre-emergence mosquito control.

Part IV. Adult Control

- A. Adulticiding in Residential Areas:
 - 1. Community-wide truck ULV treatments of up to 87.9 miles of streets with Biomist® or synthetic pyrethroid insecticide at \$4,553.53 per treatment.
- B. Adulticiding Operational Procedures
 - 1. Notification of community contact.



Village of Lake Zurich 2013

2. Weather limit monitoring and compliance.
3. Notification of residents on Clarke Call Notification List.
4. ULV particle size evaluation.
5. Insecticide dosage and quality control analysis.

2013 EMM Payment Total Cost for Parts I, II, III

\$38,280.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement and Authorization
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

- I. **TERM AND TERMINATION:** This Agreement has an Automatic Renewal Clause. The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2013 (the "Initial Term"). Unless either party hereto provides the other party with written notice prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.
- II. **PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2014 (a "Price Increase Date") by a percentage which shall not exceed the greater of the percentage increase of the consumer price index during the calendar year which immediately precedes the Price Increase Date or five percent (5%) (the "Price Increase Percentage"). Clarke Environmental Mosquito Management, Inc. may petition the Village of Lake Zurich at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.
- III. **PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2013 Professional Services Cost Outline, the total for the 2013 program is \$38,280.00. The payments will be due on June 1, July 1, August 1 and September 1 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2013
June 1	\$9,570.00
July 1	\$9,570.00
August 1	\$9,570.00
September 1	\$9,570.00
TOTAL	\$38,280.00

For Village of Lake Zurich:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: George Balls Title: Regional Manager, MW Date: April 25, 2013

George Balls



Village of Lake Zurich 2013

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Contact Person for Village of Lake Zurich:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Lake Zurich:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis
159 N. Garden Avenue, Roselle, IL 60172-9963 or Fax at (630) 894-1774



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline For
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

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Village of Lake Zurich 2013

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2013 EMM Payment Total Cost for Parts I, II, III

\$38,280.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement and Authorization
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

- I. **TERM AND TERMINATION:** This Agreement has an Automatic Renewal Clause. The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2013 (the "Initial Term"). Unless either party hereto provides the other party with written notice prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.
- II. **PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2014 (a "Price Increase Date") by a percentage which shall not exceed the greater of the percentage increase of the consumer price index during the calendar year which immediately precedes the Price Increase Date or five percent (5%) (the "Price Increase Percentage"). Clarke Environmental Mosquito Management, Inc. may petition the Village of Lake Zurich at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.
- III. **PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2013 Professional Services Cost Outline, the total for the 2013 program is \$38,280.00. The payments will be due on June 1, July 1, August 1 and September 1 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2013
June 1	\$9,570.00
July 1	\$9,570.00
August 1	\$9,570.00
September 1	\$9,570.00
TOTAL	\$38,280.00

For Village of Lake Zurich:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: George Balis Title: Regional Manager, MW Date: April 25, 2013

George Balis



Village of Lake Zurich 2013

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization
The 2013 Village of Lake Zurich
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the Invoices should be sent to.****

Contact Person for Village of Lake Zurich:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Lake Zurich:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis
159 N. Garden Avenue, Roselle, IL 60172-9963 or Fax at (630) 894-1774

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 8A
Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.volz.org

MEMORANDUM

Date: April 29, 2013
To: Jason T. Slowinski, Village Manager
From: Patrick M. Finlon, Chief of Police
Subject: **Replacement of Rooftop Unit #1 – Lake Zurich Police Facility – Supplement**

Issue: The Police Department has experienced numerous problems with HVAC RTU #1 which date back to 2007. This unit serves the Training/Community Room and lower level Sergeants and Reporting Writing area. The Village has expended large amounts of funds to address this unit's problems and the cost for repairing this unit has exceeded the cost of replacement of the unit.

Analysis: In response to inquiries from the Board, additional information was requested regarding the Department's practices related to HVAC maintenance and the need to replace this unit. This unit is 12 years-old and the expected lifespan of this unit is 15-17 years, more if they are maintained properly. The Department has had a maintenance contract with Martin-Petersen since the unit's installation. Martin-Petersen designed the current HVAC system in the police facility after this system was re-designed due to cost-saving measures resulting in an approximate \$20,000.00 savings.

This unit had a warranty for one year after installation, which is an industry standard. Most of the problems developed with this unit in the last 5-6 years. As indicated in the attachment to the original memorandum, problems with this unit were noted in 2007. Replacement of the compressor for the unit was suggested, but was not done due to budgetary constraints and concerns related to "return on investment" issues.

After speaking with representatives of Building and Zoning, it was suggested that a study be conducted of the facility area to determine if the rooftop unit was properly sized. Sherman Mechanical conducted this study and determined that a 23-ton unit was needed to heat/cool this area. Because these units are only manufactured in 20-ton and 25-ton ratings, a 25-ton unit is suggested.

The expected life span of the new rooftop unit is 15-20 years with annual maintenance costs of \$480.00. The cost savings expected with the new unit is \$1,153.00 annually.

Recommendation: Replace Rooftop Unit #1 using Sherman Mechanical as the contractor.

w/Attachments: Sherman Mechanical HVAC Study of police facility dated April 26, 2013

SHERMAN MECHANICAL, INC.

Mechanical Engineering Contractors

1075 ALEXANDER COURT
CARY, IL 60013-1891
PHONE (847) 462-1020
FAX (847) 462-0063

April 26, 2013

Lake Zurich Police Department
200 Mohawk Trail
Lake Zurich, IL 60047
Attention: Mr. David Bradstreet

RE: EVALUATION OF SYSTEM RTU #1

Dear David,

Sherman Mechanical would like to thank you for letting us be of service to you. Per your request we have done an evaluation of the existing RTU #1 Carrier 48TJD028 rooftop unit.

The following is our findings:

Equipment

RTU #1 – approximately 10,000 CFM
Outside air – approximately 2,000 CFM

Supply Air

Upper level – approximately 4800 CFM
Lower level – approximately 2800 CFM

Occupancy Load

Approximately 50 people upper level and approximately 10-20 people lower level.

Our preliminary investigation would indicate that the system space design should be approximately 16-17 tons of cooling. As well, per code, with additional outside air that must be conditioned on extremely warm days an additional 7 tons of cooling would be needed for a total of 23 tons of cooling. As per our engineering department's additional evaluation they have determined a load calculation with approximately 8,080 CFM or approximately 23 tons of cooling. Under these circumstances a 25 ton unit is the proper unit for this space.

DDC Controls

Since Sherman Mechanical has not been onsite but is more than familiar with this control system we are also recommending that our technical support manager, trained for these DDC controls, provide a 2-4 hour tutorial trying to verify operation of the zones and control boxes for all zones to make sure they are functioning properly. This will be provided with the installation of our new rooftop unit at no additional charge.

I hope this answers your questions and ask that you feel free to contact me should you have any additional questions.

Sincerely,
SHERMAN MECHANICAL, INC.


Ken Shannon

Comparison Report

Project: Untitled
Prepared By: Temperature Equipment Corporation

04/17/2013
09:39PM

Inputs Summary:

Job Information
Job Title: Village of Lake Zurich

Job Type: Replacement

Notes:

Building Information

Location Information

Country: U.S.A.
State/Province: Illinois
City: Chicago IAP

Building Information

Building Type: Office
Unit Peak Clg Load: 25.0 Tons

Energy Prices

Input Data: Illinois - EIA
Electricity Price (Avg.): 0.11310 \$/KWh
Gas Price (Avg.): 8.65000 \$/MCF

Equipment Information

Unit 1

Equipment Type: Cooling with Gas Heat
Model: 48TJ 016-028 (1995-1999)
Size: D028 (Low Heat)
Refrigerant: R-22
Equipment Age: 0 yrs.
Nominal Cooling Capacity: 25.0 Tons
AHRI Cooling Rating: 3.50 EER
Capacity Control: 2-Stage
Heating Capacity: 216.0 MBH
AHRI Heating Rating: NA
Heating Efficiency: 80 %
Indoor Fan Option: Standard Fan
Indoor Fan Power: 11.80 BHP
Indoor Fan Control: 2-Speed
Economizer: Yes
Energy Recovery: No
DCV Control: No

Purchase Cost (\$): 0
Installation Cost (\$): 0
Ann. Maint. + Repair (\$/yr): 0
Downtime Loss (\$/yr): 0

Preferences

Life Cycle Period: 5.0 years
Electricity Escalation Rate: 0.0 % per yr.
Natural Gas Escalation Rate: 0.0 % per yr.
Maintenance Escalation Rate: 0.0 % per yr.

Equipment Specifications

Economizer: Integrated dry-bulb control
Eqpt Performance Degradation Rate: 1.0 % per yr.

Ventilation Specifications

Ventilation Airflow: Calculation per ASHRAE 62.1-2010

Unit 2

Equipment Type: Cooling with Gas Heat
Model: 48TC
Size: ED28 (Medium Heat)
Refrigerant: R-410a
Equipment Age: 0 yrs.
Nominal Cooling Capacity: 26.0 Tons
AHRI Cooling Rating: 9.60 EER
Capacity Control: 2-Stage
Heating Capacity: 251.0 MBH
AHRI Heating Rating: NA
Heating Efficiency: 81 %
Indoor Fan Option: Med. Static, HE
Indoor Fan Power: 6.50 BHP
Indoor Fan Control: 1-Speed
Economizer: No
Energy Recovery: No
DCV Control: No

Purchase Cost (\$): 0
Installation Cost (\$): 0
Ann. Maint. + Repair (\$/yr): 0

Comparison Report

Project: Untitled
Prepared By: Temperature Equipment Corporation

04/17/2013
09:39PM

Lifecycle Cost Analysis Details

Year	Unit 1					Unit 2					Savings	
	Purchase and Install (\$)	Energy (\$)	Maint., Repair, Down time (\$)	Refrig. (\$)	Total OpCost (\$)	Purchase and Install (\$)	Energy (\$)	Maint., Repair, Down time (\$)	Refrig. (\$)	Total OpCost (\$)	Yearly (\$)	Cumulative Net (\$)
0	0	0	0	0	0	0	0	0	0	0	0	0
1	0	4,122	0	18	4,140	0	5,275	0	5	5,280	-1,140	-1,140
2	0	4,122	0	26	4,148	0	5,275	0	7	5,281	-1,133	-2,274
3	0	4,122	0	37	4,158	0	5,275	0	8	5,283	-1,124	-3,398
4	0	4,122	0	43	4,165	0	5,275	0	9	5,284	-1,120	-4,517
5	0	4,122	0	49	4,171	0	5,275	0	11	5,285	-1,115	-5,632
Totals	0	20,610	0	172	20,782	0	26,374	0	40	26,414	-5,632	

Environmental Impact:

	Unit 1	Unit 2
Total refrigerant leakage over 5 years	7.97 lb	7.97 lb
CO2e emissions due to refrigerant leakage over 5 years	15,141 lb	15,936 lb
CO2e emissions due to energy use over 5 years	308,173 lb	392,940 lb
Total CO2e emissions over 5 years	323,314 lb	408,877 lb

Unmet Loads:

You have 0 annual unmet cooling load hours for the Unit 1.
You have 0 annual unmet heating load hours for the Unit 1.
You have 0 annual unmet cooling load hours for the Unit 2.
You have 0 annual unmet heating load hours for the Unit 2.

Schedules:

Schedule	Weekdays	Saturdays	Sundays
Lights and Plugs	5:00 AM-11:00 PM	6:00 AM-6:00 PM	Always Off
Occupants	6:00 AM-10:00 PM	6:00 AM-5:00 PM	Always Unoccupied
HVAC (thermostat and fan)	6:00 AM-10:00 PM	6:00 AM-6:00 PM	Always Off

*Percent run-time, occupancy and loading differs by hour when on/occupied.

5% or less of max loading/occupancy is considered off/unoccupied in the above table.

Comparison Report

Project: Unfilled
Prepared By: Temperature Equipment Corporation

04/17/2013
09:39PM

Job Information

Job Title: Village of Lake Zurich

Job Type: Replacement

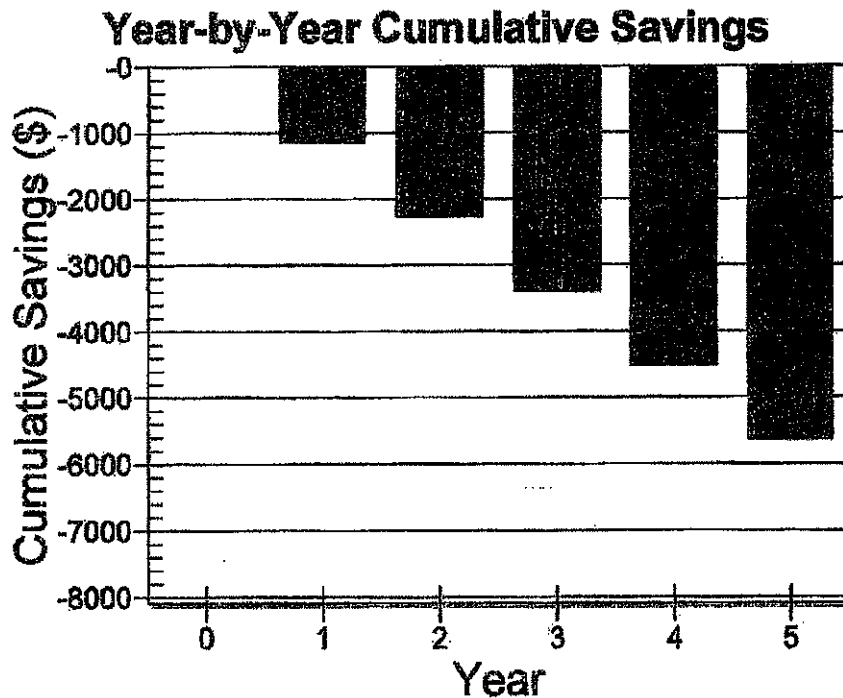
Notes:

Key Results

Energy Cost Savings over 5 years:	\$-5,765
Maintenance, Repair, Downtime, Refrig. Savings over 5 years:	\$132
Total Savings over 5 years:	\$-5,632
Annual Energy Cost Savings:	\$-1,153 (-28%)

Energy Cost Savings

Criteria	Unit 1 (\$)	Unit 2 (\$)	Energy Savings (\$)	Percent Savings (%)
Indoor Fan	\$2,331	\$3,161	\$-831	na
Cooling Electric	\$1,072	\$1,460	\$-388	na
Heating Electric	na	na	na	na
Heating Natural Gas	\$719	\$654	\$65	9%
Annual Energy Costs	\$4,122	\$5,275	\$-1,153	na



70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM


8B

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

MEMORANDUM

Date: May 1, 2013

To: Mayor and Village Board of Trustees

From: Jason T. Slowinski, Village Manager 

Subject: Agreement with Developer John Brueglemans (LZ Promenade, LLC)

Issue: At its April 1st meeting, the Village Board directed staff to negotiate an agreement with Mr. John Brueglemans providing Mr. Brueglemans a 75-day period in which to propose a project for the Village-owned Block A site in downtown Lake Zurich. At the April 29th meeting, the Village Board tabled this matter and asked the Village Attorney to draft additional language to address the concerns of the Board and Mr. Brueglemans. The agreement (and revision) is presented for Village Board review and/or approval.

Analysis: At the April 29th meeting, discussion centered on the specific rights granted under the agreement, namely whether Mr. Brueglemans has 1) an exclusive right to develop the property provided he meet submission requirements, or 2) whether the Village has the sole authority to determine whether the development plan ultimately is approved. This was a key difference discussed by the Board on April 29th.

As a result of that discussion, Village Attorney Scott Uhler has drafted additional language for Village Board review. That language specifically deals with Section 3, paragraph 2 of the agreement. This revision and the entire agreement as originally presented the Board on April 29th are attached for your review.

Recommendation: Staff recommends the Village Board review the draft agreement and subsequent revision. The agreement will be placed on the agenda for discussion and approval, if appropriate.

w/ Attachments: Section 3 Revision (in blue strikethrough)
Agreement of Understanding

SECTION III

REPRESENTATIONS AND WARRANTIES OF THE PARTIES

...

2. **DESIGNATION OF DEVELOPER.** The VILLAGE hereby agrees to designate the DEVELOPER as the exclusive entity to develop the PROJECT subject to the review, acceptance and approval by the VILLAGE of the PROJECT proposal and documents and information submitted by DEVELOPER on or prior to June 15, 2013. It is understood by the parties that ~~the VILLAGE has the discretion to determine whether this PROJECT proposal is satisfactory and whether it will be approved.~~ DEVELOPER will be allowed the opportunity to make a complete submittal regarding the criteria required by this Agreement on or before June 7, 2013. Following the initial submittal by DEVELOPER, if DEVELOPER has not met any of the submittal criteria required by this AGREEMENT, including Section II, paragraph 6 herein, and in Exhibit C, the VILLAGE will identify any such issues and allow the DEVELOPER two additional weeks (14 days) to resubmit or add to his submittal/proposal. DEVELOPER and VILLAGE further agree and understand that after DEVELOPER has made his complete submittal, the VILLAGE will carefully review and consider the DEVELOPER'S complete submittal and determine whether the PROJECT proposal is acceptable to the VILLAGE, based upon all of the information submitted by DEVELOPER. The parties acknowledge that the act of submitting all of the information that may be required hereunder is not all that is required for the PROJECT to be found to be acceptable by the VILLAGE, but that further evaluation, analysis and assessment of the overall submittal will be undertaken by the VILLAGE in determining whether the PROJECT is acceptable to the VILLAGE. If the VILLAGE finds that the PROJECT proposal is not acceptable, the VILLAGE further agrees to provide DEVELOPER the reasons for its determination, and to give the DEVELOPER the additional opportunity to respond in writing within 5 days to the VILLAGE's findings. The VILLAGE agrees to consider the DEVELOPER's written response, provided, however, the additional opportunity afforded the DEVELOPER to respond in writing to the VILLAGE's findings shall not create any obligation on the part of the VILLAGE to the DEVELOPER. If the PROJECT submittal is acceptable to the VILLAGE, the DEVELOPER would be required to submit any proposal to the standard development and zoning processes of the VILLAGE, except that the DEVELOPER will not be required to own or have a contract to purchase Block A at the time of submittal and the parties acknowledge that a Development Agreement governing the terms and conditions for this PROJECT would then have to be negotiated by the parties; both parties agree to make good faith efforts to negotiate any such Development Agreement that is mutually acceptable to the parties."

SECTION V

MISCELLANEOUS PROVISIONS

1. This AGREEMENT incorporates all AGREEMENTs and understandings of the Parties hereto, as of the date of its execution, concerning the PROJECT. Each party acknowledges that no representations or warranties have been made which have not been set forth herein.

A. Time is of the essence in the performance of this AGREEMENT.

B. The VILLAGE has the authority to accept or reject the comprehensive development plan submitted by DEVELOPER or ask amendments thereto. Any decision(s) on the part of the VILLAGE to grant or award any PROJECT work shall not be deemed as the cause of a default by VILLAGE under this AGREEMENT or give rise to any claim against or liability to the VILLAGE pursuant to this AGREEMENT or otherwise.

AGREEMENT OF UNDERSTANDING (BLOCK A)

THIS AGREEMENT granting the right to develop the project as described below on Block A (the **PROPERTY**) in the Village of Lake Zurich (the "**AGREEMENT**") is made as of the Effective Date (as that term is defined herein) between the **VILLAGE OF LAKE ZURICH, AN ILLINOIS MUNICIPAL CORPORATION** (the "**VILLAGE**") and LZ Promenade LLC, an Illinois limited liability company, as the developer ("**DEVELOPER**") of the **PROPERTY**, all subject to the terms and conditions set forth herein.

SECTION I

PRELIMINARY STATEMENTS

The **VILLAGE** and **DEVELOPER** hereby agree to the following:

1. **PROPERTY.** The **VILLAGE** is the owner of the **PROPERTY** bounded on the north by **Mionske Monske** Drive, on the south by Lake Street, and to the west by West Main Street, all comprised of ten tax parcels, which in the aggregate comprise approximately 1.8 acres in size, in the Village of Lake Zurich, County of Lake, State of Illinois, as more specifically configured and depicted in the legal description on **EXHIBIT "A"** attached hereto and made a part hereof (the "**PROPERTY**").

2. **PURPOSE.** The **VILLAGE** desires to receive, prior to June 15, 2013, a comprehensive development plan from the **DEVELOPER** and the **DEVELOPER** desires to acquire from the **VILLAGE**, subject to the terms and conditions set forth in this **AGREEMENT**, the **VILLAGE's** right, title and interest in the **PROPERTY**, and the right to develop the **PROPERTY** pursuant to requirements and subsequent agreements to be entered into with the **VILLAGE**.

3. **DEVELOPMENT SCHEME.** The **DEVELOPER** plans to improve and develop the **PROPERTY** by constructing a mixed-use facility or facilities which would include residential units, and limited commercial and retail uses (the "**PROJECT**"), as generally depicted on the conceptual site plan and rendering attached hereto and made a part hereof as **EXHIBIT "B"**. The development scheme as such described is the same as was debated in 2012 and which carried general approval as to its intent. The **VILLAGE's** reference to the conceptual site plan and rendering is only a preliminary approval of the **PROJECT** and is subject to the terms and condition set forth herein.

4. **LIMITATION ON RIGHT GRANTED.** The Corporate Authorities of the **VILLAGE** have determined that granting a limited, an exclusive right to develop ~~make a development proposal to the DEVELOPER~~ pursuant to this **AGREEMENT** will assist with the most expeditious potential development of the **PROPERTY**. The Corporate Authorities are of the opinion that the **PROPERTY**, which is currently owned by the **VILLAGE** and unused, should be put to productive use and should be sold to a private **DEVELOPER** because it is no longer necessary, appropriate, or required for use by the **VILLAGE**, and because the development of the **PROPERTY** is in the best interests of the **VILLAGE** and will serve the needs of the **VILLAGE**, increase employment opportunities, create additional employment positions, and will stimulate residential and commercial growth and stabilize the sales and **PROPERTY** tax base consistent with the duly adopted Tax Increment Financing Redevelopment Plan for this area of the village.

SECTION II

TRANSFER OF PROPERTY

1. **INITIAL DEPOSIT — REIMBURSEMENT OF VILLAGE COSTS.** DEVELOPER shall be responsible for making an initial deposit with the VILLAGE of TEN THOUSAND AND 00/100THS DOLLARS (\$10,000.00) in the form of a certified check or other certified funds within forty eight (48) hours of the VILLAGE's approval of this AGREEMENT (the "Initial Deposit"). The purpose of the Initial Deposit shall be to provide a deposit towards the expenses of this process, along with funds to reimburse the VILLAGE for any fees, costs and expenses incurred in the course of the review of or consultation, or implementation of this AGREEMENT, including the VILLAGE engineering, planning, legal, financial consulting and miscellaneous out-of-pocket expenses, such as legal publication, copying, or recording costs or fees. Upon demand by VILLAGE made by and through its VILLAGE Manager, DEVELOPER from time to time shall promptly reimburse the VILLAGE for all of the above-enumerated expenses and costs incurred by the VILLAGE, if above the deposit herein, in the administration and review of the AGREEMENT. Such costs and expenses incurred by VILLAGE in the administration of the AGREEMENT shall be evidenced to DEVELOPER upon its request, by a sworn statement of the VILLAGE.

It is further understood that any future agreement between the VILLAGE and DEVELOPER regarding the sale and development of the PROPERTY will require that the DEVELOPER assume responsibility for all fees and costs, including but not limited to DEVELOPER's portions of the title and closing costs and fees and survey costs. Upon the expiration or termination of this AGREEMENT, DEVELOPER shall be entitled to the prompt return of the balance of the initial deposit, minus any reimbursement costs incurred by the VILLAGE prior to termination. DEVELOPER shall remain responsible for payment of all fees, costs and expenses related to approving and carrying out this AGREEMENT, to the extent such fees, costs and expenses exceed the amount of the initial deposit and if, during the term of this AGREEMENT the balance of the initial deposit drops below TWO THOUSAND AND 00/100THS DOLLARS (\$2,000.00) the DEVELOPER is responsible, upon demand from the VILLAGE, to replenish the deposit to the full original amount of TEN THOUSAND AND 00/100THS DOLLARS (\$10,000.00) within three (3) days of such a demand from the VILLAGE.

2. **CONDITION OF THE PROPERTY.** In the event the VILLAGE and the DEVELOPER mutually agree on the terms and conditions for the development of the PROJECT, the transfer and sale of the PROPERTY by the VILLAGE to the DEVELOPER would be subject to the DEVELOPER's agreement that all right, title and interest in the PROPERTY is being conveyed in an "AS IS, WHERE IS," condition, including any environmental conditions existing in, on or beneath the PROPERTY. Except as provided for under this AGREEMENT, the VILLAGE makes no representations or warranties regarding the physical, environmental or structural condition of the PROPERTY or of any buildings thereon, including but not limited to layout, square footage, zoning, use and occupancy restrictions, susceptibility to flooding or with respect to the existence or absence of toxic or hazardous materials, substances or wastes in, on or affecting the PROPERTY, its soil or groundwater, the scope and extent of any remediation performed on the PROPERTY or the presence or lack of radon, asbestos, underground storage tanks, or other environmental contamination on, in or under the PROPERTY. As part of this AGREEMENT, the VILLAGE assigns to DEVELOPER any and all rights to any claims it may have against prior owners of the PROPERTY pertaining to the environmental condition of the

PROPERTY, except for those rights necessary for the VILLAGE to retain to protect itself from such liability.

The DEVELOPER expressly acknowledges that it has not relied upon any representation or warranty made by either the VILLAGE or any officer, employee, agent or representative of the VILLAGE in connection with the PROPERTY, including specifically, without limitation, any warranty or representation as to the condition of the personal PROPERTY, if any, the PROPERTY, planning status, topography, grading, climate, air, flood, water rights, water, utilities, present and future zoning, governmental entitlements and restrictions, soil, subsoil, paint or contamination of soil or water, access to public roads, habitability or fitness for any particular purpose, or the presence or absence of any hazardous material.

3. **FINANCIAL STATUS.** DEVELOPER agrees to certify to the VILLAGE as an element of his **comprehensive** development **plan proposal**, that he and any other legal entity making the development proposal as owner, his partner or participant, is solvent, financially sound, current in all of its financial obligations, and that it currently owes no overdue fees, debts, judgments, penalties, sales taxes, PROPERTY taxes or other money delinquent and due and owing, including to any other governmental agency or body. DEVELOPER also agrees to certify that neither he, nor any of the above have declared bankruptcy or defaulted on any loan over the past 7 years.

4. **FINANCING.** On or before June 15, 2013, DEVELOPER is required to provide satisfactory proof to the VILLAGE of adequate, available funding to complete the PROJECT. DEVELOPER represents that it has sufficient financial and economic resources to implement and complete DEVELOPER'S obligations contained in this AGREEMENT and PROJECT proposal, and will submit evidence of the same.

5. **CONDITION OF THE PROPERTY.** The VILLAGE expressly acknowledges that DEVELOPER has the right, during the term of this AGREEMENT, to make independent investigations of the PROPERTY and review all matters regarding the condition of the PROPERTY, which it deems necessary. DEVELOPER has not relied upon any representation or warranty made by either the VILLAGE or any officer, employee, agent or representative of the VILLAGE in connection with the PROPERTY, including specifically, without limitation, any warranty or representation as to the condition of the personal PROPERTY, if any, the PROPERTY, planning status, topography, grading, climate, air, flood, water rights, water, utilities, present and future zoning, governmental entitlements and restrictions, soil, subsoil, paint or contamination of soil or water, access to public roads or the presence or absence of any hazardous material.

The VILLAGE acquired the PROPERTY from prior owners in 2004. The VILLAGE conducted no environmental tests on the PROPERTY either prior to acquiring the PROPERTY or since acquiring it. To the best of the VILLAGE's actual knowledge, there are no significant environmental conditions on the PROPERTY which would prohibit it from being used for the proposed uses stated herein.

The DEVELOPER is granted the right to enter upon the PROPERTY, to inspect and investigate the condition of the PROPERTY, subject to prior notice to the VILLAGE and evidence of adequate insurance coverage. VILLAGE grants to DEVELOPER and its officers, directors, employees, shareholders, members, partners, consultants, contractors and agents ("DEVELOPER Parties) a license to enter the PROPERTY, after the date by which both parties have executed this AGREEMENT, until the termination of this AGREEMENT, for the limited

purpose of conducting an environmental inspection, conducting any Survey activities and/or inspecting the PROPERTY in accordance with the provisions of this section. Any entry, inspection and related activities by DEVELOPER and DEVELOPER Parties are at their own respective risk. Before any such entry, DEVELOPER will provide the VILLAGE with a certificate of commercial general liability insurance with at least a \$1 million single combined limit covering such entry and naming VILLAGE as an additional insured. As an alternative to providing a certificate of insurance, DEVELOPER may provide a personal financial statement and certification on the VILLAGE's form, which must be approved by the VILLAGE (in VILLAGE's sole discretion using VILLAGE's underwriting standards) before any entry will be allowed. DEVELOPER will give VILLAGE reasonable advance notice before entry to the PROPERTY, and VILLAGE may have its representative present during any entry. DEVELOPER will restore any damage to the PROPERTY caused by entry, activities and inspections by DEVELOPER or the DEVELOPER Parties. Further, DEVELOPER will indemnify, defend (using counsel selected by VILLAGE and reasonably acceptable to DEVELOPER) and hold VILLAGE and its successors and assigns harmless against and from all liabilities, demands, claims, actions or causes of action, assessments, losses, fines, penalties, costs, damages and expenses, including reasonable attorneys' and expert witness fees, sustained or incurred by VILLAGE or its successors or assigns as a result of or arising out of or by virtue of: any entry, investigations, examinations, inspections and tests on or to the PROPERTY, and any mechanics' liens arising out of those entry, investigations, examinations, inspections and tests.

A. **Confidentiality.** DEVELOPER acknowledges that the records and information generated from the PROPERTY inspection contained therein are proprietary and confidential in nature and have been and will be delivered to DEVELOPER solely to assist DEVELOPER in determining whether to undertake the development of the PROPERTY. DEVELOPER agrees to not disclose any records, the reports, or their contents, or any information disclosed, discovered or determined in connection with any environmental or PROPERTY inspection hereunder contemplated by this AGREEMENT (collectively, the -Confidential Information-) to any party except the following to the extent they agree to abide by the terms of this section:

1. DEVELOPER's officials and employees;
2. DEVELOPER's attorneys, accountants, or other business consultants assisting DEVELOPER in the transaction contemplated by this AGREEMENT;
3. Third parties as required under applicable laws; and
4. DEVELOPER's potential tenants, assignees, investors and lenders.

DEVELOPER will take all necessary actions to ensure that any parties to whom such Confidential Information is furnished not make it available or disclose the contents thereof to any person. If DEVELOPER does not proceed with the development of the PROPERTY for any reason, all copies of the Confidential Information will be delivered promptly to VILLAGE, without retaining copies thereof. DEVELOPER's obligations under this section survive termination of this AGREEMENT.

B. **Governmental Approvals.** This Agreement neither grants, implies or waives the responsibility of the DEVELOPER to seek and receive approval for, or to specifically identify, such permits, licenses, zoning, variances, entitlements and development rights desired by DEVELOPER for DEVELOPER's intended use of the PROPERTY (collectively,

the "Governmental Approvals") which may be needed for this proposal. VILLAGE will reasonably cooperate with DEVELOPER in connection with the Governmental Approvals, including executing such documents and sharing such information as are reasonably necessary to permit DEVELOPER to submit application materials in its name in connection with the Governmental Approvals and its proposal. Notwithstanding the foregoing:

1. The Governmental Approvals will not result in a change of zoning, or cause or create any liens or encumbrances against any portion of the PROPERTY;
2. The Governmental Approvals will not result in any liability whatsoever to VILLAGE; and
3. VILLAGE will not be obligated to incur any out-of-pocket expenses in connection with any of the Governmental Approvals.

6. **DEVELOPMENT PROPOSAL.** The development of the PROJECT shall be based upon and be in compliance with either all VILLAGE building codes and development requirements, or the form-based Code for the VILLAGE downtown. If DEVELOPER will require any material change, variation or relief from any Code provision or requirement relative to the development proposal being made hereunder, the proposal shall so indicate. It is hereby acknowledged and understood that both the DEVELOPER and the VILLAGE prefer that the residential units be condominium units rather than rental apartments. However, it is understood and agreed that at this time there is not an adequate market for condominiums, nor is there an adequate market for construction financing for condominium buildings. DEVELOPER (or DEVELOPER'S legal successor) shall be required to retain the right to convert the residential apartment units into condominium units at any time.

This DEVELOPER proposal for the PROJECT under this AGREEMENT must specifically include (in addition to the information required in Exhibit "C"), at minimum, the following:

The submission should also include the following information, documents or submittals:

- A. **Statement of Approach:** Include general descriptions of proposed development, land uses, densities, phasing, projected occupancies, and target markets.
- B. **Overview of Development Team:** Include description and contact information for each firm. Describe if it is an existing corporation or one established (LLC) only for this project. Who holds responsibility and liability? Clarify the connection between the entities that claim responsibility for similar projects and those would be responsible for this project.
- C. **Project Personnel:** Include brief biography of each project team member, their role in the redevelopment project, and a list of relevant project experience and skills to complete the project.
- D. **Financial Capacity:** Include evidence demonstrating the development team's financial strength and ability to obtain financing for a project of this magnitude (all submitted information will remain confidential).

E. **Similar Project Experience:** Include descriptions of the development team's experience completing three (3) similar projects within the last few years. Project experience should include specifics regarding the development team's role, investment, and continuing interest in the project, and, should include at least the following metrics (as applicable): amount of leasable commercial floor area, the number of residential units, proportion of the project currently completed and occupied, and the increased equalized assessed value of the property.

If a project has not been constructed yet, provide a phasing schedule that summarizes the anticipated metrics (as listed above) and the expected completion of each phase. Each referenced project should include the name, phone number and e-mail address for the local (city or village) representative who worked as project manager during the approval and construction of the development.

F. **References:** Include references for similar projects, preferably relating to the similar project experience listed above: references reflecting experiences working with public/private partnerships are encouraged.

G. **DEVELOPER'S** appraised value of the **PROPERTY** and the proposed purchase price for the **PROPERTY**.

The comprehensive development plan shall be prepared and developed at the sole cost and expense of the **DEVELOPER**, with the **VILLAGE** providing assistance of certain **VILLAGE** staff and available information to the extent the **VILLAGE** shall determine. It is expressly understood that the parties are not engaged in a joint venture, partnership or other form of business relationship, and that the **VILLAGE** does not assume responsibility for any conduct, warranties, guarantees, acts, errors, omissions, debts, obligations or undertakings of the **DEVELOPER** in the development of the **PROJECT** plan. The **VILLAGE** is not responsible for any preparation and submission costs. Submissions presented for consideration shall become the property of the **VILLAGE**.

SECTION III

REPRESENTATIONS AND WARRANTIES OF THE PARTIES

1. **VILLAGE AUTHORITY.** The **VILLAGE** hereby represents and warrants to **DEVELOPER** that the **VILLAGE** has the requisite power and authority to enter into and fully carry out this **AGREEMENT** and the sale of the **PROPERTY**.

2. **DESIGNATION OF DEVELOPER.** The **VILLAGE** hereby agrees to designate the **DEVELOPER** as the exclusive entity to develop the **PROJECT** subject to the review, acceptance and approval by the **VILLAGE** of the **PROJECT comprehensive development plan proposal and documents and information** submitted by **DEVELOPER**, **including information as requested by the current AGREEMENT**, on or prior to June 15, 2013. It is understood by the parties that the **VILLAGE** has the discretion to determine whether the comprehensive development plan **proposal is acceptable or whether it requires modifications to be fully approved. satisfactory and whether it will be approved.**

3. **DEVELOPER AUTHORITY.** DEVELOPER hereby represents and warrants to the VILLAGE that DEVELOPER has the requisite power and authority to enter into and fully carry out this AGREEMENT and the acquisition and redevelopment of the PROPERTY.

4. **UNDERTAKINGS AND REPRESENTATIONS BY DEVELOPER.** DEVELOPER agrees to fully comply with the submittal requirements herein and to submit a comprehensive development plan in compliance with this AGREEMENT. In relation to the PROJECT and the conveyance, construction, lease, maintenance, and/or operation of the building(s) and PROPERTY in anticipation of and after the completion of the PROJECT, DEVELOPER will complete and submit within the term of this AGREEMENT the attached **EXHIBIT "C"** setting forth its proposed undertakings, plans and representations regarding the PROJECT, as well as the information sought in paragraph 6 hereinabove. . In addition to **EXHIBIT "C"**, the DEVELOPER certifies and agrees as follows relative to the PROJECT proposal:

A. It is not barred from contracting with any unit of State or local government as a result of violating Section 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3 and 33E-4).

B. Any Construction Contracts entered into by DEVELOPER relating to the portions of the PROJECT that may be subject to VILLAGE funding or support shall require the Contractor and its subcontractors to comply with the Illinois Fair Employment Practices Act and the Illinois Prevailing Wage Act and any related regulations.

C. It shall comply with all applicable federal laws, state laws and regulations including, but not limited to, such laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, minimum fair wage standards for minors, payment of wages due employees, and health and safety of employees. DEVELOPER agrees to pay its employees, if any, all rightful salaries, medical benefits, pensions and social security benefits pursuant to applicable labor AGREEMENTs and federal and state statutes, and DEVELOPER further agrees to make all required withholdings and deposits therefore. The parties agree that the most recent of such state and federal requirements will govern the administration of this AGREEMENT at any particular time. Likewise, new state and federal laws, regulations, policies and administrative practices may be established after the date of the AGREEMENT has been executed and may apply to this AGREEMENT. DEVELOPER agrees to maintain full compliance with changing government requirements that govern or apply to the construction of the PROJECT and operation of the PROJECT after construction.

SECTION IV

DEFAULTS

1. The occurrence of any one or more of the following shall constitute a default by DEVELOPER under this AGREEMENT, unless otherwise provided herein, allowing the VILLAGE to declare an immediate default under this AGREEMENT, terminating the AGREEMENT in all respects and any DEVELOPER'S right as the designated entity to develop the PROJECT on the PROPERTY:

A. **Insolvency/bankruptcy.** If DEVELOPER: (i) becomes insolvent; or (ii) is unable, or admits in writing its inability to pay, its debts as they mature; or (iii) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its or their PROPERTY; or (iv) is adjudicated a bankrupt; or (v) files a petition in bankruptcy or to effect a plan or other arrangement with creditors; or (vi) files an answer to a creditor's petition (admitting the material allegations thereof) for an adjudication of bankruptcy or to effect a plan or other arrangement with creditors; or (vii) applies to a court for the appointment of a receiver for any asset; or (viii) has a receiver or similar official appointed for any of its assets, or, if such receiver or similar official is appointed without the consent of DEVELOPER and such appointment shall not be discharged within sixty (60) days after his or her appointment or DEVELOPER has not bonded against such receivership or appointment; or (ix) a petition described in (v) is filed against DEVELOPER and remains pending for a period of sixty (60) consecutive days, unless the same has been bonded, and as a result thereof, DEVELOPER ceases to operate; or (x) files any lawsuit, claim and/or legal, equitable or administrative action affecting the VILLAGE'S ability to collect any sales tax revenue hereunder.

B. **Failure to Make Payment.** Notice to the VILLAGE of DEVELOPER'S failure to pay all contractors, subcontractors or consultants on the PROJECT (unless an amount is contested in good faith).

C. **Failure to Meet any Timeline.** A DEVELOPER failure to meet any of the timelines for performance set forth in this AGREEMENT.

SECTION V

MISCELLANEOUS PROVISIONS

1. This AGREEMENT incorporates all AGREEMENTs and understandings of the Parties hereto, as of the date of its execution, concerning the PROJECT. Each party acknowledges that no representations or warranties have been made which have not been set forth herein.

A. Time is of the essence in the performance of this AGREEMENT.

B. The VILLAGE has the authority to accept or reject the comprehensive development plan submitted by DEVELOPER or ask amendments thereto. Any decision(s) on the part of the VILLAGE to grant or award any PROJECT work shall not be deemed as the cause of a default by VILLAGE under this AGREEMENT or give rise to any claim against or liability to the VILLAGE pursuant to this AGREEMENT or otherwise.

C. All notices and requests if any, required pursuant to this AGREEMENT shall be sent by certified mail return receipt requested, or by personal service, addressed as follows:

If to DEVELOPER:

Attn: John Breugelmans
c/o Lakeland Asset Management
2500 East Devon Ave., Suite 250
Des Plaines, Il. 60018

With copy to:

If to the VILLAGE: Jason Slowinski
Village Manager
VILLAGE of Lake Zurich
70 E. Main Street
Lake Zurich, Illinois 60047

with copies to:

Scott Uhler
VILLAGE Attorney
Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive, Suite 1660
Chicago, Illinois 60606

D. This AGREEMENT shall be construed and enforced in accordance with the laws of the State of Illinois. The venue for any action or proceeding arising out of, or related to, this AGREEMENT shall be in Lake County, Illinois.

E. In the event either party elects to file any action in order to enforce the terms of this AGREEMENT, or for a declaration of rights hereunder, the prevailing party, as determined by the court in such action, shall be entitled to recover all of its court costs and reasonable attorneys' fees as a result thereof from the losing party.

F. Notwithstanding any other statement in this AGREEMENT, the Parties agree that any representations in this AGREEMENT are made on behalf of the municipal corporation of the VILLAGE, and that the Mayor and Board of Trustees are not making such representations personally, are not parties to this AGREEMENT, and shall incur no personal liability in conjunction with this AGREEMENT.

G. This AGREEMENT may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same AGREEMENT.

H. This AGREEMENT cannot be transferred or assigned.

I. This AGREEMENT shall become effective as of the date that the Village President and Village Clerk sign the AGREEMENT below (the "Effective Date"). The obligations of DEVELOPER hereunder, to submit a comprehensive development plan for the PROJECT as described herein, must be met on or before June 15, 2013.

J. Schedule of exhibits, riders and attachments. The following are attached hereto and made a part hereof.

Exhibit A Property Description

Exhibit B Site Plan

Exhibit C Developer Proposal Obligations and Representations

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the date beside their respective signatures.

VILLAGE:

**VILLAGE OF LAKE ZURICH,
an Illinois Municipal corporation**

By: _____

Name: _____

Title: Village President

ATTEST:

By: _____

Name: _____

Title: Village Clerk

DEVELOPER:

**LZ PROMENADE LLC
an Illinois limited liability company**

By: _____

Name: _____

Title:

ATTEST:

By: _____

Name: _____

Title:

DATE EXECUTED BY THE VILLAGE:

DATE EXECUTED BY DEVELOPER:

EXHIBIT A

(Description of PROPERTY)

EXHIBIT B
CONCEPT SITE PLAN
PROJECT

EXHIBIT C

1. DEVELOPER intends to develop the PROPERTY with the following structures, showing uses and location (provide detailed site plan(s) — see list below):

[DEVELOPER shall submit detailed site plans for the PROJECT showing all proposed improvements, including but not limited to the location of the buildings, building elevations, including roof lines, site utilities, parking facilities, landscaping, exterior lighting, outside areas, and signage on the PROPERTY. The site planning shall reflect all necessary and appropriate infrastructure, including, without limitation, accessible sidewalks, driveways, curb cuts, parking areas, decorative exterior lighting fixtures, on-site and perimeter landscaping and certain on-site and off-site public infrastructure improvements. The architectural style of the buildings, including exterior materials, building elevations and roof lines, shall recognize the overall downtown redevelopment needs and address and maximize the Lake vistas of this PROPERTY. DEVELOPER hereby represents and warrants that it at all times shall acquire, install, construct, operate and maintain the PROJECT in conformance with all applicable VILLAGE Ordinances and Regulations.]

[Developer is also expected to prepare and submit appropriate preliminary engineering]

2. DEVELOPER plans to invest a total of the following amounts in the Project for the purposes specified, along with specifics regarding the formula used and the source of the information [total Project Budget, breakdown of all material expenses, preliminary construction cost estimates], including:
 - I. The proposed source of equity and proposed pay-in periods.
 - J. The proposed lender sources
 - K. The proposed financial structure — which may include the amount, terms and form of commitment.
 - L. Construction cost estimates by building, parking and on-site/off-site improvements, based upon general contractor/architect estimates/reviews.
 - M. Total Project Budget.
3. DEVELOPER projects that the following revenues will be generated by the Project, indicating the nature of the revenue and the term for generating such monies, along with specifics regarding the formula used and the source of the information:
4. DEVELOPER proposes the following PROJECT timelines, including phasing of the PROJECT:
5. DEVELOPER will require the following monetary contributions, subsidies or funding from the VILLAGE, with the development rationale, market basis (with source of the analysis and data provided) and justification for any such funding:

6. DEVELOPER proposes the following specific uses on the PROPERTY and as to any retail/commercial uses, will provide confidential information to the VILLAGE regarding the specific proposed commercial/retail users that have expressed an interest in such a PROJECT, with written evidence of such interest, including:
 - A. Information on project size, proposed unit sizes, and common area square footage, parking needs and Project projections for parking spaces provided (with square footage), any unusual site treatments or characteristics for the PROJECT.
 - B. Architectural plan, and typical floor layout(s) for all space and units for the proposed PROJECT.
7. A current market analysis of the proposed PROJECT:
8. The legal structure of ownership (partnership, corporation, etc.) for the DEVELOPER:
9. Schedule for all necessary zoning approvals.
10. DEVELOPER terms of land acquisition.
11. DEVELOPER proposes the following minimum information regarding the residential units being proposed.
 - A. Minimum finishes for each type of unit.
 - B. Appliances (including at a minimum, an oven, stove, refrigerator, microwave oven, dishwasher and garbage disposal).



CHICAGO DIVISION
400 East Diehl Road, Suite 230
Naperville, IL 60563
630-577-5200 OFFICE
630-577-5220 FAX

March 18, 2013

Mr. Tim Jackson
Chairperson
Plan Commission
70 E. Main St.
Lake Zurich, IL 60047

RE: SOMERSET TOWNHOMES
Lakeview Place & Main St. – Downtown Lake Zurich
19 Townhomes

Mr. Jackson:

M/I Homes Inc. has recently secured a contract for the nineteen (19) remaining Somerset townhome lots that have been left unfinished and have remained as both 12 vacant lots and a 7 unit building foundation for the past hand full of years.

Enclosed are the following documents and plans for your review:

- Final Plat of Resubdivision
- Overall Final Site Plan
- Foundation Landscape Plan
- Proposed Building Elevations

Summary

To summarize, our intentions for the site is to design, build and deliver all the remaining units anticipated for this community to fulfill Lake Zurich's redevelopment plan for this property. Building layout, unit count and architecture will be both identical and consistent with the overall design intent for this Phase.

Due to minor changes in both the architecture and building footprint, we will need approval for the following:

- Revised site plan
- Revised final plat
- Revised Architectural Elevations

Architecture

M/I Homes understands the importance of delivering the original architectural vision for the community by paying close attention to the design elements, color palette and community theming. We met with.....

CHARLOTTE | CHICAGO | CINCINNATI | COLUMBUS | HOUSTON | INDIANAPOLIS
MARYLAND | ORLANDO | RALEIGH | SAN ANTONIO | TAMPA | VIRGINIA

mihomes.com

Antunovich & Assoc., the original architect, to thoroughly investigate the construction details, floor plans and costs associated with the existing townhome buildings. It's important to note, given their corporate direction and resources at this time, Antunovich cannot remain as project architect for Somerset.

As such, we enlisted BSB Design to design a new building for this site. An architectural rendering of our concept has been submitted for your review. Please note consistencies with front porch elements, window treatments (trim, placement and transom design), end-unit condition (octagonal shape), roofline articulation, use of materials and color palette.

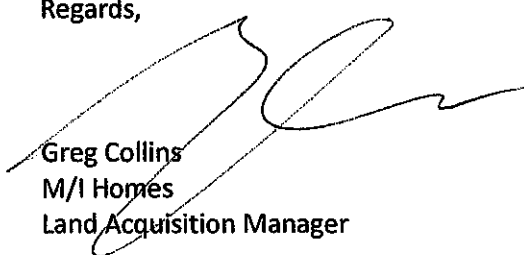
Site Plan

We have designed a building to accommodate the existing site plan. Rear garage orientation and unit count per building lot will remain the same. Due to a minor change to the existing footprint, a revised site plan has been prepared. We made sure to keep the building "envelops" consistent where the only change is a re-subdivision of the individual lots within these building areas. We will not be modifying and/or redesigning the existing dedicated right-of-way limits, sidewalk locations, road connections/ access, garage locations and the internal park area.

<u>Setbacks</u>	<u>Approved</u>	<u>Proposed</u>
Building A and the west property line:	6.6ft	7.72ft
Building C and the west property line:	15.3ft	14.0ft (to building)
Building C from the adjacent Building :	25.25ft	23.73ft (25.73 typ.)
Buildings A & B from the north property line:	14.63ft	15.03ft
Between Building A and Building B:	12.0ft	11.0ft

If there is additional information that you will need or you have any questions, feel free to reach out via phone or email. 630-577-5209.

Regards,



Greg Collins
M/I Homes
Land Acquisition Manager



ANNEXATION AND ZONING APPLICATION

Building & Zoning Department
Planning & Development Division
70 E. Main Street
Lake Zurich, IL 60047
Phone: (847) 540-1698
Fax: (847) 540-1769

(Please Type or Print)

1. Address of Subject Property: NORTH east corner of Lakeview Pl. + Main St.
2. Legal description: Lot _____ Block _____ Subdivision THE Somerset

Please attach complete legal description and email a copy to planning staff at gadde@volz.org (for PC packets) and to meyer@volz.org (for ZBA packets).

Property dimensions are: _____ ft. by _____ ft. = 27,647 (see attached) square feet

If more than two acres, then give area in acres: _____

3. Property Identification number(s): See attached
4. Owner of record is: Bloomington 6 LLC Phone: _____
Fax: _____ E-Mail: _____
Address: 12 Salt Creek Ln., Ste 200, Hinsdale, IL
4. Applicant is (if different from owner): M/I Homes Chicago Phone: 630.577.5209
Fax: 630.577.5220 E-Mail: gcollins@mihomes.com
Address: 400 E. Diehl Rd., Suite 200, Naperville, IL 60563
6. Applicant's Interest in the property: Builder / Developer
(owner, agent, contractor, Realtor, etc.)

7. THE FOLLOWING ACTION IS REQUESTED:

Please provide a detailed explanation in a separate cover letter, explaining each zoning standard as it relates to the following applications. For Lake Zurich Zoning Code visit volz.org and look under Planning & Development webpage.

A. VILLAGE BOARD APPLICATION TO ANNEX CERTAIN TERRITORY

All land annexed to the Village is classified automatically after such annexation in the R-1/2 Single Family Residential District. The owner must file an application for a Zoning Map amendment if he or she desires a different zoning classification for the Subject Property.

- ☐ Petition to Annex certain Territory (Please complete attached petition)
- ☐ Application to Annex certain Territory

B. PLAN COMMISSION APPLICATIONS

☐ Zoning Code **Map** Amendment for _____

Zoning Code **Text** Amendment for _____

(See Section 18-103 of the Lake Zurich Zoning Code for specific standards. In general, The Plan Commission will evaluate the consistency of the proposed amendment with the purposes of the Zoning Code and the community need for the proposed amendment, uses, and development. If a specific parcel is the subject of this amendment, then provide the additional information listed in Section 18-103C.)

☐ Special Use Permit/Amendment for _____

(See Section 19-103 of the Lake Zurich Zoning Code for specific standards. The Plan Commission also will consider whether the proposed special use is deemed necessary for the public convenience at the particular location and whether alternative locations have been evaluated.)

☐ Site Plan Approval/Major Adjustment/Amendment

(See Section 20-103 of the Lake Zurich Zoning Code for specific standards.)

☐ Exterior Appearance/Amendment

(See Section 21-103 of the Lake Zurich Zoning Code for specific standards.)

☐ Planned Unit Development/Major Adjustment/Amendment

(Planned Unit Developments are a distinct category of special use and are intended to create a more desirable environment than through strict application of the zoning and subdivision regulations. See Section 22-105 of the Lake Zurich Zoning Code for specific standards. Please list all the 'modifications' requested in the cover letter. Planned Unit Developments also require providing compensating amenities to the Village.)

☒ Preliminary and Final Plat of Subdivision/Amendment

(See Sections 10-5-2 and 10-5-9 of the Land Development Code for specific standards.)

☐ Modification to the Land Development Code (includes retaining walls more than 2 feet in height)

(See Section 10-6-18 of the Land Development Code for specific standards.)

C. ZONING BOARD OF APPEALS APPLICATION

☐ Variation for _____

(Illinois State Law requires that in order for a Variation to be granted a land-related hardship must be proven by a positive Finding of Fact for certain criteria. See Section 17-104 of the Lake Zurich Zoning Code for specific standards. Please indicate what your specific hardships are in the cover letter. Self-inflicted hardships are not eligible for a variance.)

D. COMPREHENSIVE PLAN APPLICATION

☐ Comprehensive Plan **Map** Amendment for _____

☐ Comprehensive Plan **Text** Amendment for _____

Please complete the following for all applications.

8. All existing uses and improvements on the property are: Townhomes

9. The proposed uses on the property, if this application is approved are: Townhomes

10. Covenants, Conditions, or Restrictions List any covenants, conditions, or restrictions concerning the type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:

Somerset Townhome Association CCR Doc. # 6172897

11. Contract or Agreement Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:

M1 Homes is contract purchaser of the remaining VACANT townhome lots.

12. Protected Soils: Identify all soils on the Subject Property that are subject to natural resource protection standards. (See Sections 8-302 and 8-303 of the Zoning Code.)

NA

13. List the owners of record of all properties located within 250 feet, excluding all Public Right-of-Ways of the Subject Property. (If property is held in a Trust, give the Trust Number and Bank name and address.)

These parties should be notified by the Applicant prior to the public hearing. (Refer to detailed instructions on Page 7.) Staff will provide the required notice to the Applicant. The required sign(s) will be erected by the Village of Lake Zurich.

Property Identification Number (PIN)	Owner's Name	Mailing Address

(If more space is needed, please attach a separate sheet of paper.)

THE APPLICANT'S SIGNATURE BELOW INDICATES THE INFORMATION CONTAINED IN THIS APPLICATION AND ON ANY ACCOMPANYING DOCUMENTS IS TRUE AND CORRECT.

THE APPLICANT ALSO ACKNOWLEDGES IF THE CONSULTANT EXPENSES EXCEED THE INITIAL ESCROW DEPOSIT, THE APPLICANT WILL REIMBURSE THE ACCOUNT IMMEDIATELY.

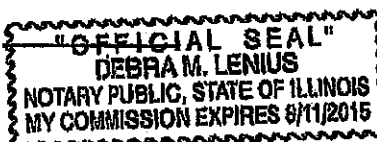
M Homes Chicago LLC
(Name of applicant)

[Signature]
(Signature of applicant)

Subscribed and sworn to before me this 12th day of March, 2012.

[Signature]
(Notary Public)

My Commission Expires _____



Zurich LLC
[Signature]
(Name of Owner, if different)

[Signature]
(Signature of Owner, if different)

Subscribed and sworn to before me this 14th day of March, 2012.

[Signature]
(Notary Public)

My Commission Expires _____



*****Official Use Only*****

Zoning Case Number: _____ Date of Public Hearing: _____

Application Fees: _____ Annexation Fees: _____

Escrow Deposit for consultant fees: _____

Is a Courtesy Review by the Village Board required? ☐ Yes ☐ No

Traffic study required? ☐ Yes ☐ No

Any impact fees/contributions required? ☐ Yes ☐ No

Compensation amenities required? ☐ Yes ☐ No

Application accepted by: _____ Date: _____

PARCEL 1:

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, AND 39 IN THE SOMERSET, A RESUBDIVISION OF PART OF LOTS 1 THROUGH 20 INCLUSIVE IN BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION IN SECTION 20, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED DECEMBER 28, 2006 AS DOCUMENT NUMBER 6112310, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION DATED APRIL 17, 2007 AND RECORDED APRIL 23, 2007 AS DOCUMENT 6172897 MADE BY MARKET COMMON COMMUNITIES LAKE ZURICH RESIDENTIAL 2 LLC, FOR THE PURPOSE OF VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS OVER, UPON AND THROUGH THOSE PORTIONS OF THE COMMON AREA WHICH ARE OR MAY BE OR BECOME PRIVATE STREET. FORMERLY KNOWN AS: LOTS 1 THROUGH 20 INCLUSIVE IN BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 1893 AS DOCUMENT 55405, IN BOOK "C" OF PLATS, PAGE 64...EXCEPTING THEREFROM THAT PART LYING SOUTHERLY, EASTERLY AND SOUTHEASTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1 IN SAID BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION; THENCE SOUTH 44 DEGREES 19 MINUTES 11 SECONDS EAST, 12.27 FEET ALONG THE NORTHEASTERLY LINE OF SAID LOT 1, BEING THE SOUTHWESTERLY LINE OF OLD RAND ROAD FOR THE POINT OF BEGINNING OF SAID LINE; THENCE SOUTH 46 DEGREES 00 MINUTES 58 SECONDS WEST, 32.83 FEET; THENCE SOUTH 00 DEGREES 20 MINUTES 53 SECONDS WEST, 54.32 FEET; THENCE SOUTH 43 DEGREES 59 MINUTES 02 SECONDS EAST, 162.33 FEET TO A POINT 71.96 FEET SOUTHWESTERLY AS MEASURED AT RIGHT ANGLES TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF OLD RAND ROAD AND 81.79 FEET NORTHWESTERLY AS MEASURED AT RIGHT ANGLES TO THE NORTHWESTERLY RIGHT OF WAY LINE OF W. MAIN STREET (IL ROUTE 22); THENCE SOUTH 52 DEGREES 53 MINUTES 22 SECONDS WEST, 425.92 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF LAKEVIEW PLACE, BEING THE WESTERLY LINE OF LOT 12 IN BLOCK 1 IN ER. CLARK'S EAST SHORE SUBDIVISION, SAID POINT BEING 18.09 FEET NORTHERLY FROM THE SOUTHWESTERLY CORNER OF SAID LOT 12 FOR THE SOUTHWESTERLY TERMINUS OF SAID LINE, IN LAKE COUNTY, ILLINOIS.

	Area (sf)	Parcel #
Lot 1	1404	1420101054
Lot 2	1101	1420101055
Lot 3	1101	1420101056
Lot 4	1154	1420101057
Lot 5	1101	1420101058
Lot 6	1256	1420101059
Lot 7	1433	1420101061
Lot 8	1101	1420101062
Lot 9	1101	1420101063
Lot 10	1101	1420101064
Lot 11	891	1420101065
Lot 12	1365	1420101066
Lot 13	1638	1420101069
Lot 14	1264	1420101070
Lot 15	1483	1420101071
Lot 16	1336	1420101072
Lot 17	1390	1420101073
Lot 18	1215	1420101074
Lot 19	1588	1420101075
Lot 42	3432	1420101067
Lot 55	68	1420101068
Lot 56	61	1420101053
Lot 57	63	1420101060

27,647 sf



Front Elevation

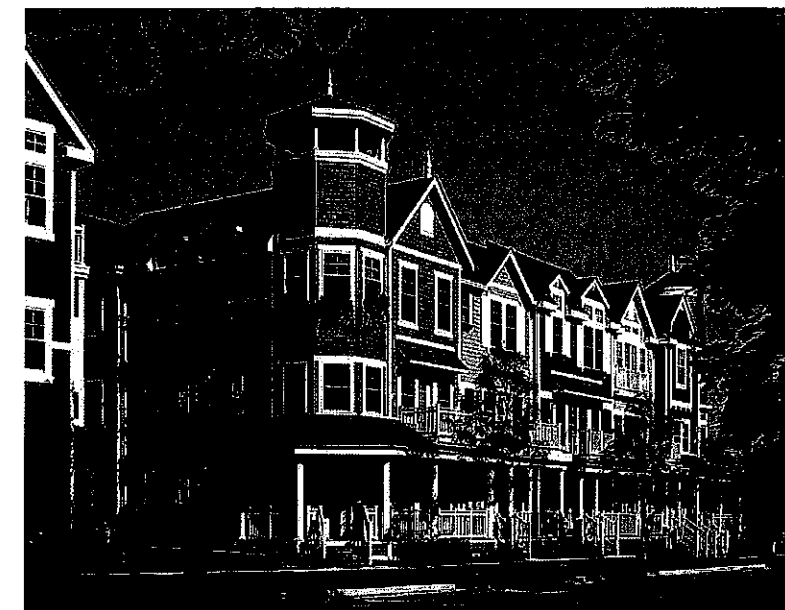
scale: 3/16" = 1'-0"



Right Elevation

scale: 3/16" = 1'-0"

Character Elevation



The Residences of Downtown Lake Zurich

Lake Zurich, IL



Rear Elevation

scale: 3/16" = 1'-0"



Left Elevation

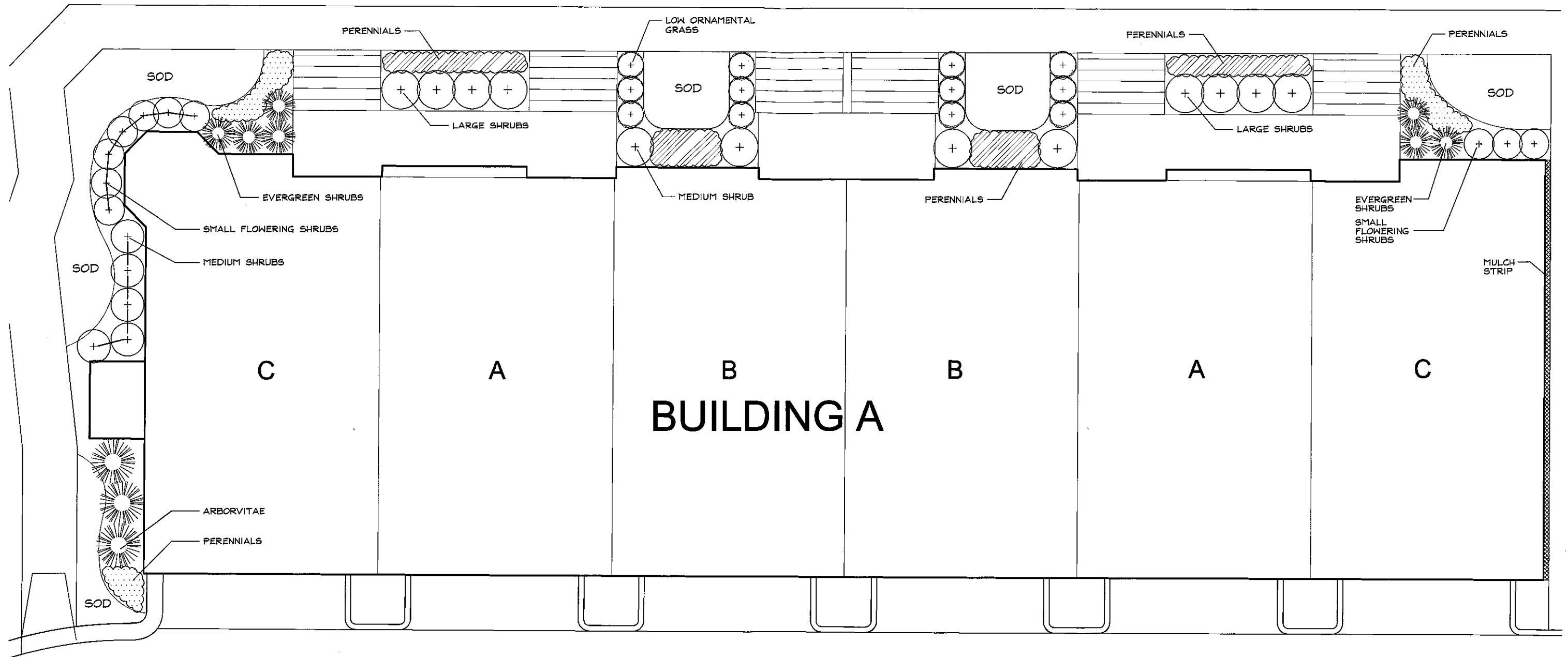
scale: 3/16" = 1'-0"

Character Elevation

The Residences of Downtown Lake Zurich

Lake Zurich, IL

02-27-2013

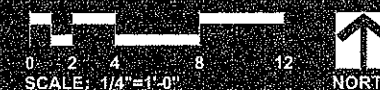


TYPICAL FOUNDATION PLAN
SCALE: 1/4"=1'-0"

REPRESENTATIVE PLANT LIST

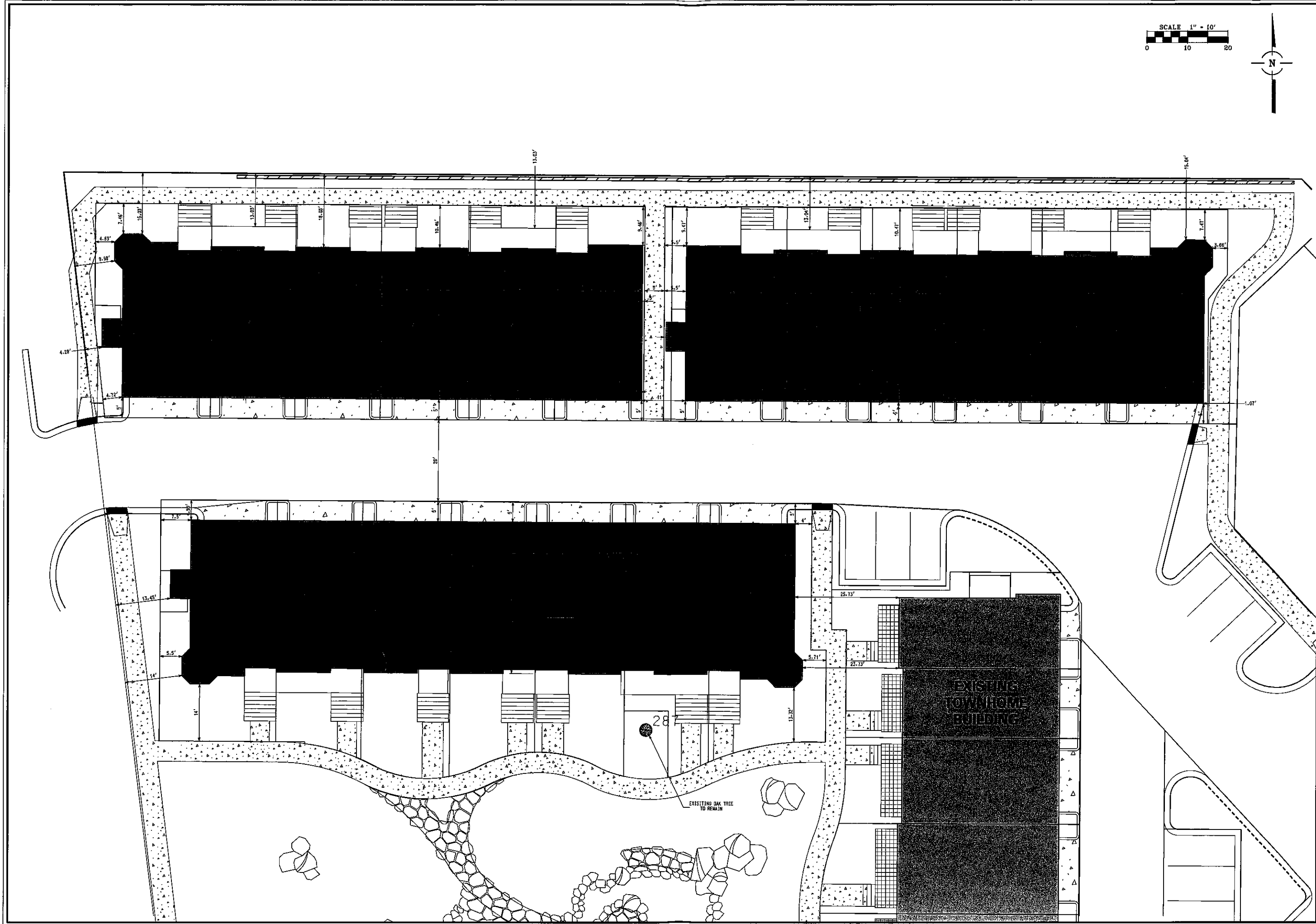
- A. Lg. Deciduous Shrub, #5 (36" min. ht.)
Judd Viburnum, Dwarf Burning Bush, Mohican Viburnum, Cranberrybush Viburnum
- B. Sm. & Med. Deciduous Shrub, #3 (18" min. ht.)
Black Chokeberry, Dwarf Korean Lilac, Birchleaf Spirea, Shrub Rose, Endless Summer Hydrangea, Sweetspire, 'McKay's White' Potentilla, Oakleaf Hydrangea
- C. Evergreen Shrub, #5 (24" min. width)
'Glencoe' Boxwood, Taunton Yew, Green Sargent Juniper, Kallay's Compact Pfitzer Juniper
- D. Ornamental Grasses, #2 (2 Gal.)
Feather Reed Grass, Dwarf Fountain Grass, Prairie Dropseed
- E. Perennials, #1 (1 Gal.)
Coreopsis varieties, Daylily varieties, Hosta varieties, Perennial Salvia, Coralbell varieties

THE SOMERSET
LAKE ZURICH, ILLINOIS



GARY R. WEBER
ASSOCIATES, INC.

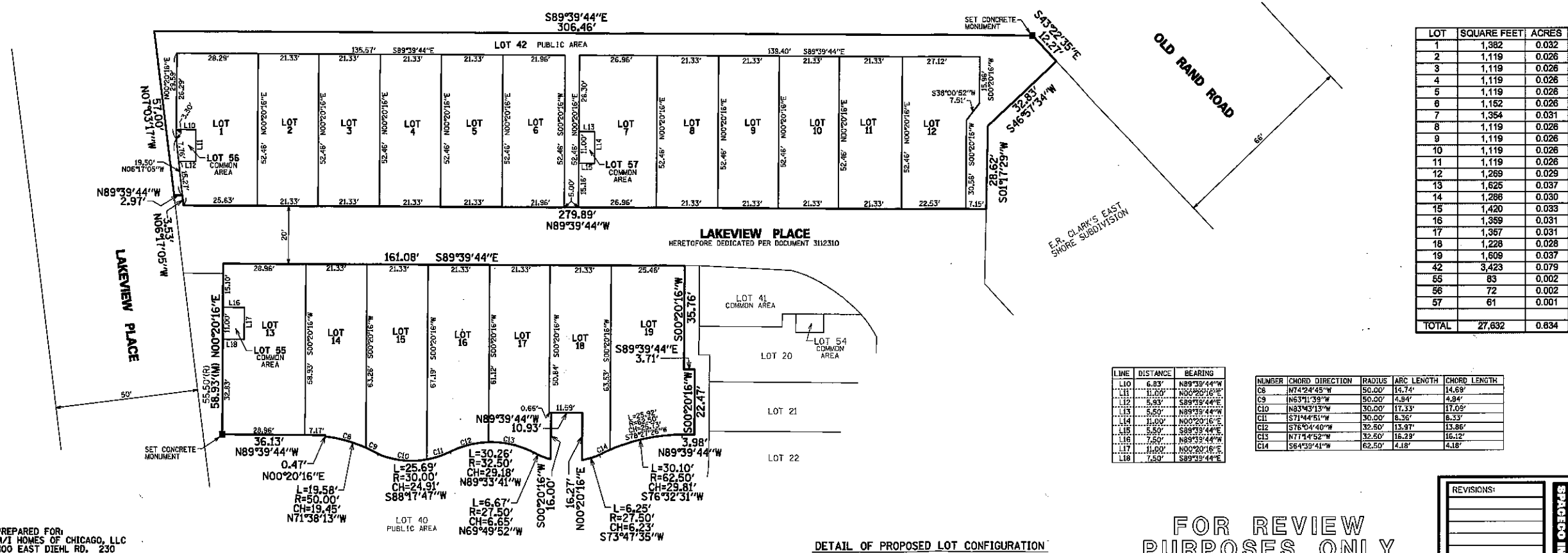
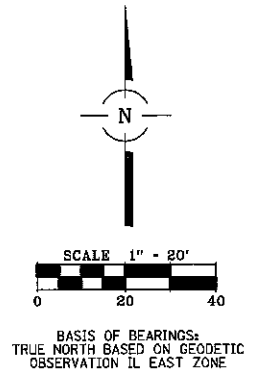
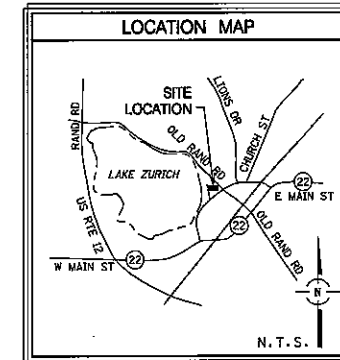
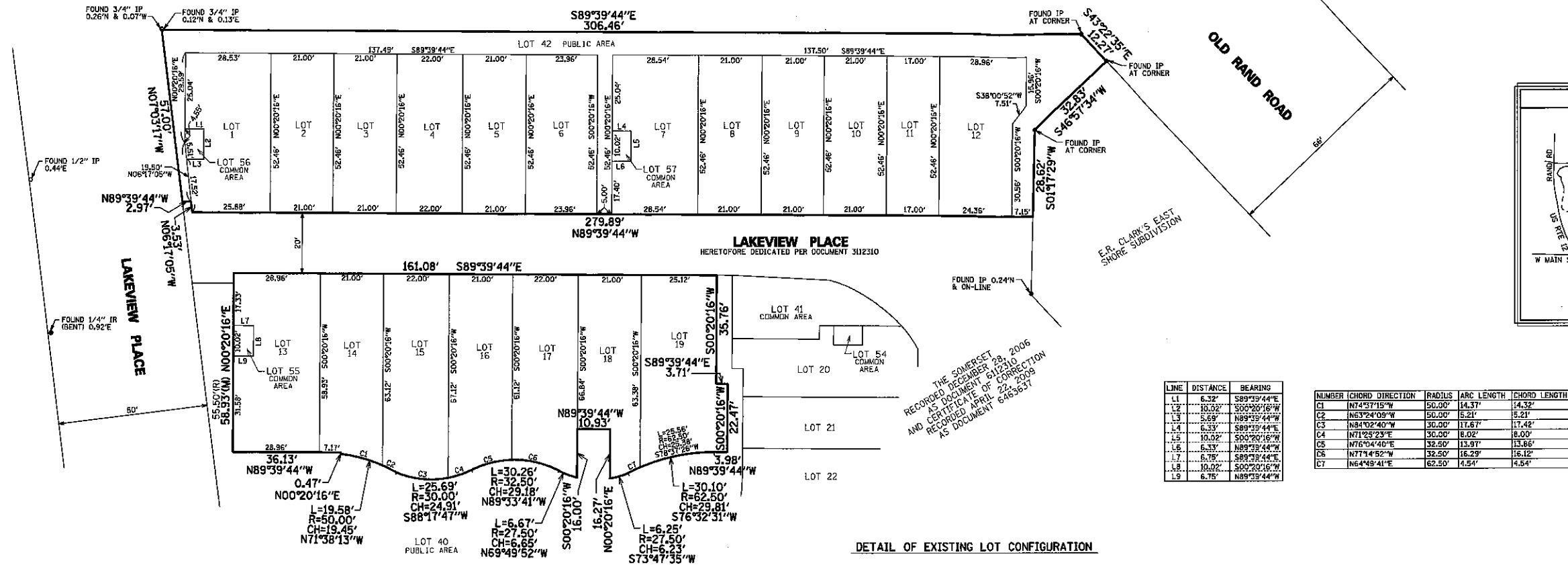
LAND PLANNING
LANDSCAPE ARCHITECTURE
212 SOUTH MAIN STREET
WHEATON, ILLINOIS
TELEPHONE: 630.664.1191
FACSIMILE: 630.664.9191



CONSULTING ENGINEERS			
SITE DEVELOPMENT ENGINEERS			
LAND SURVEYORS			
9375 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 694-4060 Fax: (847) 694-4065			
FILENAME: 4206.11 SITE-OVERLAY			
DATE: 02/27/13			
JOB NO. 4206.11			
SHEET EXH1 1 OF 1			
SITE PLAN LAKE ZURICH REDEVELOPMENT PHASE II - THE SOMERSET LAKE ZURICH, ILLINOIS			
NO.		DATE	REMARKS
3	03/11/13		ADDITIONAL DIMENSIONS
2	03/08/13		REVISED PER CLIENT
1	03/08/13		REVISED BUILDING FOOTPRINTS
NO.	DATE		REMARKS

THE SOMERSET - PHASE II

BEING A RESUBDIVISION OF PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.



PREPARED FOR:
M/I HOMES OF CHICAGO, LLC
400 EAST DIEHL RD. 230
NAPERVILLE, IL 60563

DETAIL OF PROPOSED LOT CONFIGURATION

FOR REVIEW
PURPOSES ONLY

REVISIONS



CONSULTING ENGINEERS	DATE: 03/18/2013
SITE DEVELOPMENT ENGINEERS	JOB NO: 4206.11
LAND SURVEYORS	FILENAME: 0611SU001
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065	SHEET 1 OF 2

THE SOMERSET - PHASE II

BEING A RESUBDIVISION OF PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

P.L.N.
14-20-101-054 (LOT 1)
14-20-101-055 (LOT 2)
14-20-101-056 (LOT 3)
14-20-101-057 (LOT 4)
14-20-101-058 (LOT 5)
14-20-101-059 (LOT 6)
14-20-101-061 (LOT 7)
14-20-101-062 (LOT 8)
14-20-101-063 (LOT 9)
14-20-101-064 (LOT 10)
14-20-101-065 (LOT 11)
14-20-101-066 (LOT 12)
14-20-101-069 (LOT 13)
14-20-101-070 (LOT 14)
14-20-101-071 (LOT 15)
14-20-101-072 (LOT 16)
14-20-101-073 (LOT 17)
14-20-101-074 (LOT 18)
14-20-101-075 (LOT 19)
14-20-101-067 (LOT 42)
14-20-101-068 (LOT 55)
14-20-101-053 (LOT 56)
14-20-101-060 (LOT 57)

OWNER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF _____ }

THIS IS TO CERTIFY THAT BLOOMINGDALE 6, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT AS OWNER OF THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT, HAVE DETERMINED TO THE BEST OF MY KNOWLEDGE, THE TRACT OF LAND DESCRIBED IN THE ATTACHED PLAT LIES IN THE FOLLOWING SCHOOL DISTRICTS:

LAKE ZURICH CENTRAL UNIFIED SCHOOL DISTRICT 95
COMMUNITY COLLEGE DISTRICT 532

DATED THIS ____ DAY OF _____, A.D. 20____.

SIGNED: _____

PRINTED NAME AND TITLE _____

ADDRESS:
C/O FORD DEVELOPMENT
12 SALT CREEK LANE
SUITE 200
HINSDALE, IL 60521

NOTARY CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF _____ }

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY,
AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, WHO IS PERSONALLY KNOWN TO ME TO BE
THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE AS OWNER
OF THE LAND DESCRIBED ON THE HEREON DRAWN PLAT, APPEARED BEFORE ME THIS DAY IN
PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE SAID INSTRUMENT AS HIS
OWN FREE AND VOLUNTARY ACT AND DEED.

GIVEN UNDER MY HAND AND NOTORIAL SEAL

THIS ____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC _____

COMMISSION EXPIRES _____

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF COOK } SS

WE HEREBY CERTIFY TO THE BEST OF OUR KNOWLEDGE AND BELIEF THAT ADEQUATE
PROVISIONS HAVE BEEN MADE FOR THE DIVERSION AND DETENTION OF SURFACE WATERS
INTO PUBLIC AREAS OR DRAINS WITHIN THE RIGHTS OF THE SUBDIVIDER AND THAT SUCH
SURFACE WATERS WILL NOT BE DEPOSITED ON ADJACENT LAND OWNERS/PROPERTY IN SUCH
CONCENTRATION AS MAY CAUSE DAMAGE BY EROSION OR SEDIMENTATION TO SUCH PROPERTY
BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.

DATED THIS ____ DAY OF _____, A.D. 20____.

BY: OWNER _____

BY: ILLINOIS PROFESSIONAL ENGINEER _____

OWNER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF _____ }

THIS IS TO CERTIFY THAT ZURICH 19, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT AS OWNER OF THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT, HAVE DETERMINED TO THE BEST OF MY KNOWLEDGE, THE TRACT OF LAND DESCRIBED IN THE ATTACHED PLAT LIES IN THE FOLLOWING SCHOOL DISTRICTS:

LAKE ZURICH CENTRAL UNIFIED SCHOOL DISTRICT 95
COMMUNITY COLLEGE DISTRICT 532

DATED THIS ____ DAY OF _____, A.D. 20____.

SIGNED: _____

PRINTED NAME AND TITLE _____

ADDRESS:
C/O FORD DEVELOPMENT
12 SALT CREEK LANE
SUITE 200
HINSDALE, IL 60521

NOTARY CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF _____ }

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY,
AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, WHO IS PERSONALLY KNOWN TO ME TO BE
THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE AS OWNER
OF THE LAND DESCRIBED ON THE HEREON DRAWN PLAT, APPEARED BEFORE ME THIS DAY IN
PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE SAID INSTRUMENT AS HIS
OWN FREE AND VOLUNTARY ACT AND DEED.

GIVEN UNDER MY HAND AND NOTORIAL SEAL

THIS ____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC _____

COMMISSION EXPIRES _____

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF LAKE } SS

APPROVED THIS ____ DAY OF _____, 20____ BY THE VILLAGE ENGINEER OF
THE VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS.

VILLAGE ENGINEER _____

VILLAGE FINANCE DIRECTOR CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF LAKE } SS

APPROVED THIS ____ DAY OF _____, 20____ BY THE VILLAGE FINANCE
DIRECTOR.

VILLAGE FINANCE DIRECTOR _____

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF LAKE } SS

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE ZURICH,

LAKE COUNTY, ILLINOIS AT A MEETING HELD THIS ____ DAY OF _____, 20____.

PRESIDENT _____

VILLAGE CLERK _____

EASEMENT PROVISIONS

An easement for serving the subdivision and other property with electric
and communication service is hereby reserved for and granted to

Commonwealth Edison Company
and
SBC Telephone Company, Grantees,

their respective licensees, successors and assigns jointly and severally, to construct,
operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove,
from time to time, poles, guys, anchors, wires, cables, conduits, manholes, transformers,
pedestals, equipment cabinets or other facilities used in connection with overhead and
underground transmission and distribution of electricity, communications, sounds and signals
in, over, under, across, along and upon the surface of the property shown within the
dashed or dotted lines (or similar designation) on the plat and marked "Easement", "Utility
Easement", "Public Utility Easement", "EASE" (or similar designation), the property designated
in the Declaration of Condominium and/or on this plat as "Common Elements", and the
property designated on the plat as "Common Area or Areas", and the property designated
on the plat for streets and alleys, whether public or private, together with the rights to
install required service connections over or under the surface of each lot and common area
or areas to serve improvements thereon, or on adjacent lots, and common area or areas,
the right to cut, trim or remove trees, bushes, roots and saplings and to clear
obstructions from the surface and subsurface as may be reasonably required incident to
the rights herein given, and the right to enter upon the subdivided property for all such
purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the
property within the dashed or dotted lines (or similar designation) marked "Easement",
"Utility Easement", "Public Utility Easement", "EASE" (or similar designation) without the prior
written consent of Grantees. After installation of any such facilities, the grade of the
subdivided property shall not be altered in a manner so as to interfere with the proper
operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the
"Condominium Property Act", Chapter 765 ILCS 605/2(a), as amended from time to time.

The term "common area or areas" is defined as a lot, parcel or area of real property, the
beneficial use and enjoyment of which is reserved in whole or as an apportionment to the
separately owned lots, parcels or areas within the planned development, even though such be
either reserved on the plat by terms such as "outlets", "common elements", "open
space", "open area", "common ground", "parking" and "common area". The term "common area
or areas", and "Common Elements" include real property surfaced with interior driveways and
walkways, but excludes real property physically occupied by a building, Service Business
District or structures such as a pool, retention pond or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of the Grantor/Lot Owner, upon
written request.

EASEMENT PROVISIONS

An easement is hereby reserved for and granted to NICOR GAS COMPANY, its
successors and assigns (NICOR) to install, operate, maintain, repair, replace
and remove facilities used in connection with the transmission and distribution of
natural gas in, over, under, across, along and upon the surface of the
property shown within the dashed or dotted lines (or similar designation), "Easement",
"Utility Easement", "Public Utility Easement", "EASE" (or similar designation), and
streets and alleys, whether public or private, and the property designated in
the Declaration of Condominium and/or on this plat as "Common Elements",
together with the required service connections over or under
the surface of each lot and Common Area or Areas to serve improvements
thereon, or on adjacent lots, and Common Area or Areas, and to serve other
property, cadoes, and the right to remove obstructions
including but not limited to, trees, bushes, roots and fences, as may be
reasonably required incident to the rights herein given, and the right to enter
upon the property for all such purposes. Obstructions shall not be placed over
NICOR's facilities or in, upon or over the property identified on this plat for
utility purposes without the prior written consent of NICOR. After installation
of any such facilities, the grade of the property shall not be altered in a
manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have that meaning set forth for such term in
Section 605/22(a) of the "Condominium Property Act" (Illinois Compiled Statutes,
Ch. 765, Sec. 605/22(a)), as amended from time to time.

The term "Common Area or Areas" is defined as a lot, parcel or area of real
property, including real property surfaced with interior driveways and walkways,
the beneficial use and enjoyment of which is reserved in whole or as an
apportionment to the separately owned lots, parcels or areas within the
property, even though such areas may be designated on this plat by other
terms.

BLANKET PUBLIC UTILITIES AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LAKE ZURICH,
ILLINOIS AND TO THE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM
THE VILLAGE OF LAKE ZURICH, INCLUDING, BUT NOT LIMITED TO, ILLINOIS BELL TELEPHONE
COMPANY DBA SBC ILLINOIS, NORTHERN ILLINOIS GAS COMPANY AND THEIR SUCCESSORS AND
ASSIGNS, OVER ALL OF THE PROPERTY EXCEPTING THEREFROM ANY BUILDINGS PLANNED
AND/OR CONSTRUCTED WITH THIS DEVELOPMENT, FOR THE PERPETUAL RIGHT, PRIVILEGE AND
AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND
OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA
TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH
ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER
STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER,
UPON, UNDER AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS
ACROSS THE GRANTORS PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE
ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS
ON THE EASEMENTS THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER
UTILITIES, WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES, THE
OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF
LAKE ZURICH.

ALL CONSTRUCTION BY ANY ENTITY WITHIN THE EASEMENTS HEREBY GRANTED SHALL BE
PERFORMED IN ACCORDANCE WITH THE VARIOUS REQUIREMENTS OF THE ORDINANCES AND
REGULATIONS OF THE VILLAGE OF LAKE ZURICH.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LAKE ZURICH AND
OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY,
OVER THE ENTIRE EASEMENT AREA FOR DRAINAGE, EGRESS AND THE PERFORMANCE OF
MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING WATER, STORM AND SANITARY
SEWER SERVICE AND MAINTENANCE.

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF LAKE } SS

I, WILLARD R. MELANDER, COUNTY CLERK OF LAKE COUNTY, ILLINOIS, DO HEREBY CERTIFY
THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES,
DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST
ANY OF THE LAND INCLUDED IN THE DESCRIBED PROPERTY. I FURTHER CERTIFY THAT I
HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

GIVEN MY HAND AND SEAL OF THE COUNTY CLERK OF LAKE COUNTY, ILLINOIS

DATED THIS ____ DAY OF _____, 20____.

LAKE COUNTY CLERK _____

PROPERTY DESCRIPTION:

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 42, 55, 56 AND 57 IN THE
SOMERSET SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE
THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED DECEMBER
28, 2005 AS DOCUMENT NUMBER 612301, AND CERTIFICATE OF CORRECTION RECORDED APRIL 22,
2006 AS DOCUMENT 6463637IN LAKE COUNTY, ILLINOIS.

PLAT SUBMITTED BY CERTIFICATE

THE PERSON LISTED IN THE FOLLOWING NOTE IS HEREBY GRANTED PERMISSION TO RECORD
THIS PLAT ON BEHALF OF JERRY P. CHRISTOPH, I.P.L.S. No. 035-3540.

SIGNED: _____

THIS PLAT SUBMITTED FOR RECORDING BY:

VILLAGE OF LAKE ZURICH
70 EAST MAIN STREET
LAKE ZURICH, IL 60047

DATE: _____

STATE OF ILLINOIS } SS
COUNTY OF COOK } SS

WE DECLARE THAT THE ABOVE DESCRIBED PROPERTY WAS SURVEYED AND
SUBDIVIDED BY SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER
184-00187, AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION
OF SAID SURVEY. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

SAID PROPERTY CONTAINS 27.632 SQUARE FEET OR 0.634 ACRES, MORE OR LESS.

WE FURTHER DECLARE THAT THE LAND IS WITHIN THE VILLAGE OF
LAKE ZURICH WHICH HAS ADOPTED A CITY COMPREHENSIVE
PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED
BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS
AMENDED.

WE FURTHER DECLARE, BASED UPON A REVIEW OF THE FLOOD INSURANCE
RATE MAP (F.I.R.M.) COMMUNITY MAP NUMBER 17097C0228 F WITH
EFFECTIVE DATE SEPTEMBER 3, 1991, IT IS OUR CONSIDERED OPINION
THAT THIS PROPERTY LIES WITHIN ZONE X (UNSHARED) - AREAS DETERMINED
TO BE OUTSIDE 500-YEAR FLOODPLAIN AS IDENTIFIED BY SAID F.I.R.M. MAP.

WE FURTHER DECLARE THAT STEEL RE-ENFORCING ROOS (UNLESS OTHERWISE
NOTED) WILL BE SET AT ALL LOT CORNERS.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM
STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

GIVEN UNDER OUR HAND AND SEAL THIS ____ DAY OF _____
20____ IN ROSEMONT, ILLINOIS.

JERRY P. CHRISTOPH, I.P.L.S. No. 035-3540
LICENSE EXPIRES: 11-30-2014
(VALID ONLY IF EMBOSSED SEAL AFFIXED)

REVISIONS:



CONSULTING ENGINEERS	DATE: 03/18/2013
SITE DEVELOPMENT ENGINEERS	JOB NO: 4206.11
LAND SURVEYORS	FILENAME: 0611SUBD01
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018 Phone: (847) 696-4060 Fax: (847) 696-4065	SHEET 2 OF 2

PREPARED FOR:
M/I HOMES OF CHICAGO, LLC
400 EAST DIEHL RD. 230
NAPERVILLE, IL 60563

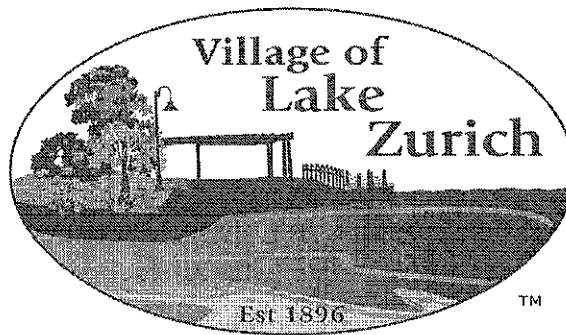
SEND TAX BILL TO:

AFTER PLAT IS RECORDED PLEASE RETURN TO:

VILLAGE OF LAKE ZURICH
70 EAST MAIN STREET
LAKE ZURICH, IL 60047

FOR REVIEW
PURPOSES ONLY

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 9A
Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.volz.org

MEMORANDUM

Date: April 30, 2013
To: Jason T. Slowinski, Village Manager
From: Daniel A. Peterson, Building & Zoning Director
Subject: Ordinance Approving Zoning Application for Somerset Townhomes

Issue: Greg Collins (the "*Applicant*"), the contract purchaser of the remaining nineteen (19) townhomes in the Somerset subdivision the Village of Lake Zurich, filed an application with the Village on March 18, 2013, (the "*Application*") seeking approval of (i) site plans amendment, and (ii) exterior appearance amendment plans to construct the remaining nineteen townhomes on the Subject Property. The Subject Property is currently classified in the Village's B-2 Central Business District and the DR (Downtown) Overlay District.

Analysis/Findings: The Lake Zurich Plan Commission conducted a special public meeting on April 25, 2013, to consider the project and all of the facts and circumstances affecting the project and, after the conclusion of the public meeting, the Plan Commission recommended that the Board of Trustees approve the Application.

Recommendation: An "Ordinance Approving Site Plans Amendment and Exterior Appearance Amendment for Somerset Townhomes."

w/Attachments: Ordinance for Consideration; Findings of the Plan Commission

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2013-65-890

AN ORDINANCE APPROVING
SITE PLANS AMENDMENT AND EXTERIOR APPEARANCE AMENDMENT
FOR SOMERSET TOWNHOMES
(M/I HOMES)

WHEREAS, Greg Collins (the "*Applicant*") of M/I Homes, the contract purchaser of the Somerset Townhomes remaining nineteen (19) lots in the Village of Lake Zurich, legally described in Exhibit A (the "*Subject Property*"), filed applications with the Village on March 18, 2013, (the "*Application*") seeking approval of (i) site plans amendment, (ii) and exterior appearance plans amendment, where the project was originally approved via Ordinance #2005-08-371 on the Subject Property (the "*Project*"); and

WHEREAS, the Subject Property is currently classified in the Village's B-2 Central Business District and the DR (Downtown) Overlay District; and

WHEREAS, the Lake Zurich Plan Commission conducted a public meeting on April 25, 2013, to consider the Project and all of the facts and circumstances affecting the Project and, after the conclusion of the public meeting, the Plan Commission recommended that the Board of Trustees approve the Application; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich have considered the findings and recommendations of the Plan Commission and have considered all of the facts and circumstances affecting the Project, and the President and Board of Trustees have determined that the standards set forth in Chapters 20 and 21 of the Zoning Code related to the approval of site plans and exterior appearance plans have been met, subject to the conditions stated in this Ordinance;

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

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

Section 2. Approval of Site Plans and Exterior Appearance Plans. The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Chapters 20 and 21 of the Lake Zurich Zoning Code, hereby approve the site plans attached to this Ordinance as Exhibit B and the exterior appearance plans attached to this Ordinance as Exhibit C, subject to the conditions set forth in Section 3 of this Ordinance.

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

- A. No Authorization of Work. This Ordinance does not authorize commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work may be commenced on the Subject Property pursuant to the approvals granted in this Ordinance until all conditions precedent of this Ordinance to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. Compliance with Approved Site Plans and Approved Exterior Appearance Plans. All development within the Subject Property must be undertaken in strict compliance with the site plans and exterior appearance plans approved pursuant to this Ordinance.
- C. Code and Plan Compliance. The Subject Property must be developed and maintained in compliance with all applicable federal, state, and local ordinances and regulations, including without limitation the Village's Building Code and Zoning Code.
- D. Building Permits. Prior to commencing any work on the Subject Property, the Owner must submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials should be prepared in compliance with all applicable Village codes and ordinances.

Section 5. Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or any applicable code, ordinance, or regulation of the Village will be grounds for the rescission of the approvals made in this Ordinance.

Section 6. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this ____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2013.

Tom Poyton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL 1:

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, AND 39 IN THE SOMERSET, A RESUBDIVISION OF PART OF LOTS 1 THROUGH 20 INCLUSIVE IN BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION IN SECTION 20, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED DECEMBER 28, 2006 AS DOCUMENT NUMBER 6112310, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION DATED APRIL 17, 2007 AND RECORDED APRIL 23, 2007 AS DOCUMENT 6172897 MADE BY MARKET COMMON COMMUNITIES LAKE ZURICH RESIDENTIAL 2 LLC, FOR THE PURPOSE OF VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS OVER, UPON AND THROUGH THOSE PORTIONS OF THE COMMON AREA WHICH ARE OR MAY BE OR BECOME PRIVATE STREET. FORMERLY KNOWN AS: LOTS 1 THROUGH 20 INCLUSIVE IN BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION OF PART OF SECTION 20, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 1893 AS DOCUMENT 55405, IN BOOK "C" OF PLATS, PAGE 64,. EXCEPTING THEREFROM THAT PART LYING SOUTHERLY, EASTERLY AND SOUTHEASTERLY OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF LOT 1 IN SAID BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION; THENCE SOUTH 44 DEGREES 19 MINUTES 11 SECONDS EAST, 12.27 FEET ALONG THE NORTHEASTERLY LINE OF SAID LOT 1, BEING THE SOUTHWESTERLY LINE; OF OLD RAND ROAD FOR THE POINT OF BEGINNING OF SAID LINE; THENCE SOUTH 46 DEGREES 00 MINUTES 58 SECONDS WEST, 32.83 FEET; THENCE SOUTH 00 DEGREES 20 MINUTES 53 SECONDS WEST, 54.32 FEET; THENCE SOUTH 43 DEGREES 59 MINUTES 02 SECONDS EAST, 162.33 FEET TO A POINT 71.96 FEET SOUTHWESTERLY AS MEASURED AT RIGHT ANGLES TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF OLD RAND ROAD AND 81.79 FEET NORTHWESTERLY AS MEASURED AT RIGHT ANGLES TO THE NORTHWESTERLY RIGHT OF WAY LINE OF W. MAIN STREET (IL ROUTE 22); THENCE SOUTH 52 DEGREES 53 MINUTES 22 SECONDS WEST, 425.92 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF LAKEVIEW PLACE, BEING THE WESTERLY LINE OF LOT 12 IN BLOCK 1 IN E.R. CLARK'S EAST SHORE SUBDIVISION, SAID POINT BEING 18.09 FEET NORTHERLY FROM THE SOUTHWESTERLY CORNER OF SAID LOT 12 FOR THE SOUTHWESTERLY TERMINUS OF SAID LINE, IN LAKE COUNTY, ILLINOIS.

EXHIBIT B

SITE PLANS

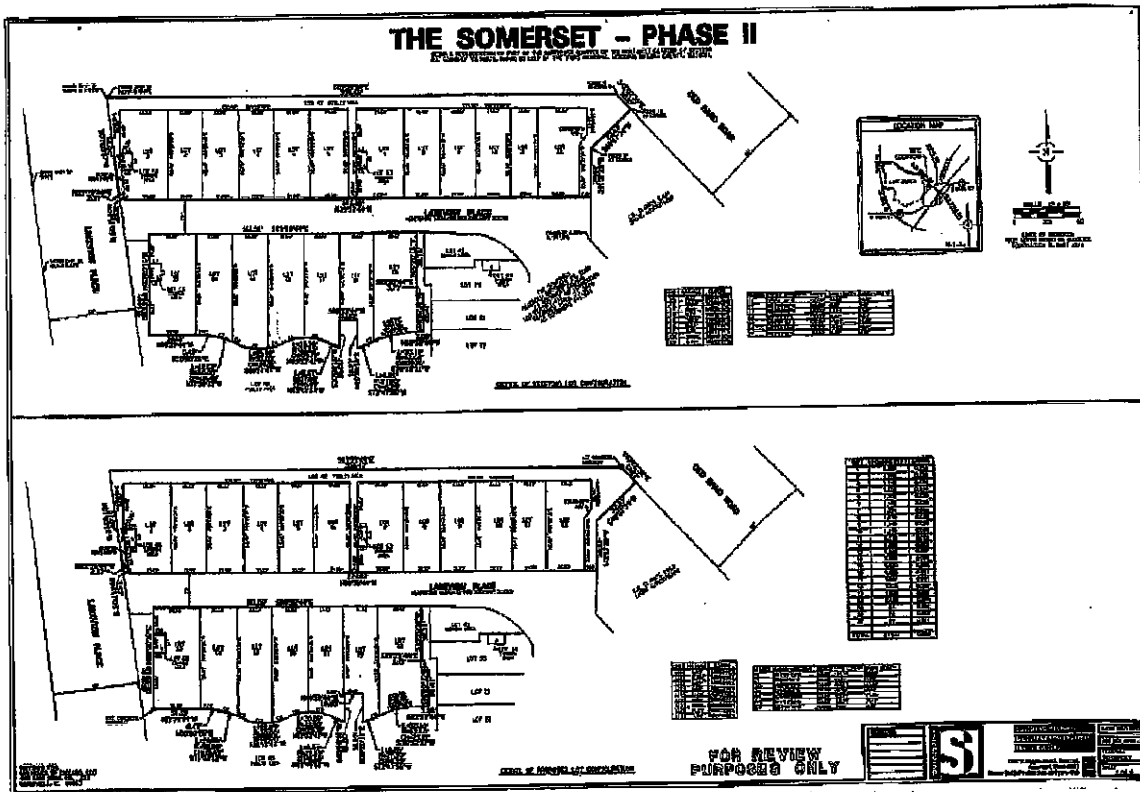
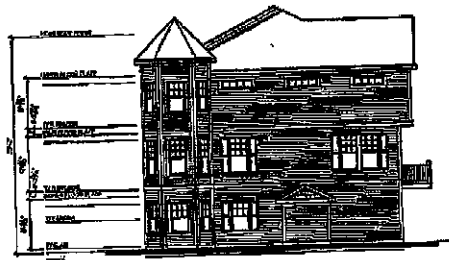


EXHIBIT C

EXTERIOR APPEARANCE PLANS



Front Elevation
Scale: 1/8" = 1'-0"



Right Elevation
Scale: 1/8" = 1'-0"



Character Elevation

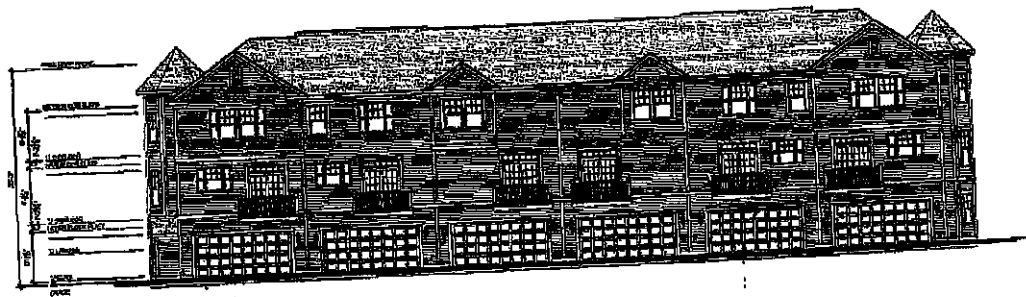
The Residences of Downtown Lake Zurich

Lake Zurich, IL

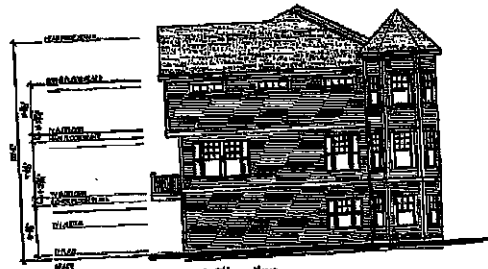
02-27-2013



Residential Construction
1000 N. Lake Street, Suite 100
Lake Zurich, IL 60064
Tel: 847.341.1111 Fax: 847.341.1112
www.mihomes.com



Rear Elevation
Scale: 1/8" = 1'-0"



Left Elevation
Scale: 1/8" = 1'-0"

Character Elevation

The Residences of Downtown Lake Zurich

Lake Zurich, IL

02-27-2010



Architectural drawings are the property of M/T HOMES and are not to be reproduced or used in any way without the written consent of M/T HOMES.



LAKE ZURICH PLAN COMMISSION

FINAL FINDINGS & RECOMMENDATIONS

FOR Somerset Townhomes

April 24, 2013

The Plan Commission hereby recommends approval of the Application PC 2013-04 #1, subject to and including the terms, conditions and findings contained in the Staff Report dated April 17, 2013 for this Application as follows:

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



Dan Luby, Plan Commissioner

1. Approval of exterior appearance amendment subject to staff approval during plan review
2. Approval to allow drainage swale subject to engineering approval.
3. Approval of temporary access easement through the park subject to staff approval with recommendations to minimize impact during peak usage of park.
4. Approval for temporary usage of access easement from Old Rand Road.

EXHIBIT B

REVIEW OF COMPLIANCE WITH ZONING STANDARDS FOR SOMERSET TOWNHOMES SUBDIVISION

20-103

STANDARDS FOR SITE PLAN DISAPPROVAL

A. Standards. The Board of Trustees shall not disapprove, and the Plan Commission shall not recommend disapproval of, a site plan submitted pursuant to this Chapter except on the basis of specific written findings directed to one or more of the following standards:

1. Application Improper. The application is incomplete in specified particulars or contains or reveals violations of this Code or other applicable regulations that the applicant has failed or refused to supply or correct.

Staff Response: Standard met. Complete application provided.

2. Failure of Condition Precedent. The application is submitted in connection with another application, the approval of which is a condition precedent to the necessity for site plan review, and the applicant has failed to secure approval of that application.

Staff Response: Not applicable, application is not conditional on other approvals.

3. Failure to Meet Standards. The site plan fails to adequately meet specified standards required by this Code with respect to the proposed use or development, including special use standards where applicable.

Staff Response: Standard met.

4. Interference With Right-Of-Way. The proposed site plan interferes with easements or rights-of-way.

Staff Response: Existing surrounding right-of-ways are not impacted by proposed development site plan amendment.

5. Interference with Features. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.

Staff Response: The proposed site plan amendment does not unreasonable destroy, damage, detrimentally modify or interfere with the enjoyment of significant natural, topographical, or physical features of the site.

6. Traffic Problems. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably create hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off site.

Staff Response: Entrance/exit drives needs to be unobstructed and well lit.

7. Inadequate Screening. The screening of the site does not provide adequate shielding from or for nearby uses.

Staff Response: Standard met.

8. Lacking Amenity. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.

Staff Response: The applicant included landscape plan that will be reviewed during plan reviews.

9. Lack of Open Space. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.

Staff Response: The Subject Property is located in the B-2 Central Business District and does not require provision of open space. However, modifications from previous approved plans are indicated in applicant's cover letter. The yards of certain buildings have been reduced by 1-2.5 feet.

10. Drainage or Erosion Problems. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned drainage system serving the Village.

Staff Response: The site plan will need to comply with the requirements of the Lake Zurich municipal code and the Lake County Watershed Development Ordinance.

11. Burdens on Utilities. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility systems serving the Village.

Staff Response: As indicated in staff reviews, any concern about water and sewer connections will be addressed at plan review.

12. Lack of Public Uses. The proposed site plan does not provide for required public uses designated on the Official Map.

Staff Response: Not applicable.

13. Other Adverse Effects. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

Staff Response: The proposed plan does not adversely affect the public health, safety, or general welfare.

- B. Alternative Approaches. In citing any of the foregoing standards, other than those of Paragraphs A1 and A2, as the basis for disapproving a site plan, the Plan Commission or the Board of Trustees shall suggest alternate site plan approaches that could be developed to

avoid the specified deficiency or shall state the reasons why such deficiency cannot be avoided consistent with the applicant's objectives.

21-103 **STANDARDS AND CONSIDERATIONS FOR EXTERIOR APPEARANCE APPROVAL**

In their consideration of applications for exterior appearance approval, the Plan Commission and the Board of Trustees shall consider and evaluate the propriety of granting the approval in terms of the effect of the application on the purposes for which exterior appearance approval is required. In addition, the Plan Commission and the Board of Trustees shall be guided by the following standards and considerations:

A. General Quality of Design and Site Development. New and existing buildings and structures and appurtenances thereof which are constructed, reconstructed, materially altered, repaired, or moved shall be evaluated under the following quality of design and site development guidelines:

1. Open Spaces. The quality of the open spaces between buildings and in setback spaces between street and facade.

Staff Response: The Subject Property is located in the B-2 Central Business District and does not require provision of open spaces. However, modifications from previous approved plans are indicated in applicant's cover letter. The yards of certain buildings have been reduced by 1-2.5 feet.

2. Materials. The quality of materials and their relationship to those in existing adjacent structures.

The quality of materials will comply the Village code.

3. General Design. The quality of the design in general and its relationship to the overall character of neighborhood.

The architecture is designed to have the same design elements, color palette, end-unit condition (octagonal shape), roofline articulation, and use of materials.

4. General Site Development. The quality of the site development in terms of landscaping, recreation, pedestrian access, automobile access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

The applicant will not be modifying and/or redesigning the existing dedication right-of-ways limits, sidewalk locations, road connects/access, garage locations and the internal park area.

B. General Standards for Visual Compatibility. New and existing buildings and structures, and appurtenances thereof, which are constructed, reconstructed, materially altered, repaired, or moved shall be visually compatible in terms of the following guidelines:

1. Height. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

Standard met. The height of the building will meet code and match the general heights of the buildings in the surrounding area.

2. Proportion of Front Facade. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

The proposed building meets this standard.

3. Proportion of Openings. The relationship of the width to height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

The proposed building meets this standard.

4. Rhythm of Solids to Voids in Front Facades. The relationship of solids to voids in the front facade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

The proposed building meets this standard.

5. Rhythm of Spacing and Buildings on Streets. The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The proposed building meets this standard.

6. Rhythm of Entrance, Porch, and Other Projections. The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The proposed building meets this standard.

7. Relationship of Materials and Texture. The relationship of the materials and texture of the facade shall be visually compatible with the predominant materials used in the buildings and structures to which it is visually related.

The proposed building meets this standard.

8. Roof Shapes. The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

The proposed building meets this standard.

9. Walls of Continuity. Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

The proposed building meets this standard.

10. **Scale of Building.** The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

The proposed building meets this standard.

11. **Directional Expression of Front Elevation.** A building shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or non-directional character.

The proposed building meets this standard.

- C. **Additional Standards Applicable to Development in the B-2 Central Business District.** New and existing buildings and structures and appurtenances thereof in the B-2 Central Business District which are constructed, reconstructed, materially altered, or moved shall be evaluated under the following quality of design and site development guidelines in addition to the standards set in Subsections A and B of this Section:

1. **Overall Compatibility.** The proposed improvements should be compatible with adjacent structures and with the overall redevelopment strategy for the B-2 District set forth in the Official Comprehensive Plan.

The proposed building will be compatible with the adjacent structures.

2. **Building Frontage Lines.** Buildings along Main Street and Old Rand Road should have frontage directly adjacent to the sidewalk right-of-way line. Building setbacks may be permitted if the area between the building face and the sidewalk is used for outdoor retailing, seating, or usable public-access open space and is compatible with adjacent properties.

Not applicable.

3. **Principal Entrance.** Buildings along Main Street and Old Rand Road should have the principal store entrance accessible directly from the public sidewalk. A short private walkway to the entrance may be permissible if it is consistent with the character of the building and adjacent properties.

Not applicable.

4. **Entrance Highlights.** Store entrances should be highlighted with architectural features compatible with the overall building design.

Not applicable.

5. **Windows.** Windows should be subdivided to emphasize vertical proportions.

The proposed building meets this standard.

6. Story Distinctions. The first story of the building should be distinguished from the second story by means of a horizontal lintel, second floor overhang or setback, or similar detail.

The proposed building meets this standard.

7. Building Materials. Exterior building materials should be any of the following: brick, masonry, stucco, cementacious products, wood-like vinyl siding, and/or natural wood siding.

The proposed addition meets this standard.

8. Signs. Sign materials, forms, and designs shall be integral with the building architecture. Custom designed individual letters, carved wood, or etched metal signs will be strongly encouraged. Perpendicular signs extending over the sidewalk may be permitted if limited in size and if compatible with adjacent properties and safety concerns. Back-lighted fluorescent box signs shall be prohibited.

Not applicable

- D. Additional Standards Applicable to Development in the LP Lake Protection District. New and existing buildings and structures and appurtenances thereof in the LP Lake Protection District which are constructed, reconstructed, materially altered, repaired, or moved shall be evaluated under the following development guidelines in addition to the standards set in Subsections A, B, and, if applicable, C of this Section:

1. No Adverse Impact on Views. The proposed development should create no undue adverse impact on existing views of the lake, subject to the other guidelines in this Subsection D.
2. Diminution of value. Impacts on existing views of the lake may be offset by the degree to which the value of the subject property would be diminished by avoidance or elimination of such impacts on existing views.
3. Protection of Lake Features. Such diminution in value may be offset, however, by the protection of a valuable existing feature of the lake.
4. Value of Adjacent Properties. The use and enjoyment, or value, of adjacent properties should not be adversely affected by the proposed use or development.

Not applicable.

- E. Special Considerations for Existing Buildings. For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

Not applicable.



CHICAGO DIVISION
400 East Diehl Road, Suite 230
Naperville, IL 60563
630-577-5200 OFFICE
630-577-5220 FAX

April 23, 2013

Mr. Tim Jackson
Chairperson
Plan Commission
70 E. Main St.
Lake Zurich, IL 60047

RE: SOMERSET TOWNHOMES

Mr. Jackson:


As you are aware, M/I Homes Inc. has recently secured a contract for the nineteen (19) remaining Somerset townhome lots that have been left unfinished and have remained as both 12 vacant lots and a 7 unit building foundation for the past hand full of years.

Our continued review and discussion with the Village staff has revealed a few items that will need your evaluation and direction. These items include:

- **Water/Sewer Connection Fees:** We are requesting to keep the fee consistent with the 1inch service fee issued with the homes already built at Somerset.
- **Retaining Wall:** A 1 to 2.5 ft retaining wall is contemplated along the north property line. We would like considering to reevaluate the stormwater design to accommodate a possible drainage swale in this area in-lieu of the retaining wall.
- **Temporary Construction/Access Easement:** Given the aforementioned retaining wall and the eventual construction and installation of our homes and sidewalk along the north property line, we request the ability to access the front of the units via the Park Area with a temporary construction and access easement.
- **Temporary Construction Entrance:** We request the ability to use the existing construction access from Old Rand Rd which crosses Village owned property.

If there is additional information that you will need or you have any questions, feel free to reach out via phone or email. 630-577-5209.

Regards,



Greg Collins
M/I Homes of Chicago
Land Acquisition Manager

Warrant Report Dated May 6, 2013
Warrant Amount \$1,143,547.37

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
Vendor: Lake County Public Works Dept.
Fund: Water / Sewer
Reference: Page 17
Amount: \$496,338.39
%Warrant: 43.40%

1st Quarter Collections - LCTC

- Payment to:
Vendor: Blue Cross Blue Shield
Fund: Medical Self Insurance
Reference: Page 20
Amount: \$182,476.46
%Warrant: 15.96%

Health Insurance – May 2013

- Payment to:
Vendor: Layne Christensen Company
Fund: Water / Sewer
Reference: Page 17
Amount: \$72,859.32
%Warrant: 6.37%

Well 10 Maintenance

Scheduled Payments \$751,674.17 or 65.73% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated May 6, 2013

Fund	Fund Title	Total
101	GENERAL FUND	134,742.73
202	MOTOR FUEL TAX	39,318.46
210	TIF TAX ALLOCATION FUND	1,904.11
401	CAPITAL PROJECT	50,129.65
402	PARK IMPROVEMENT	2,262.00
405	NHRST CAPITAL PROJECTS	14,728.37
410	TIF REDEVELOPMENT	4,900.00
501	WATER/SEWER	627,741.35
601	MEDICAL SELF INSURANCE	212,480.95
602	VEHICLE MAINTENANCE	47,640.61
603	RISK MANAGEMENT INS	2,081.34
710	PERFORMANCE ESCROW	5,600.00
714	SSA #11 LZ PINES SUBDV	17.80

Warrant Total - \$1,143,547.37

Village of Lake Zurich
Semi-Monthly Warrant Report
May 6, 2013

Report Run Date: 5/1/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
1502	PREPAID EXPENSES	GRANICUS	MONTHLY INTERNET VIDEO	1,020.00
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	754.97
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2102	AMBULANCE FEES PAYABLE	LZ RURAL FIRE PROTECTION DIST.	MARCH REIMBURSEMENT ANDRE	130.00
1502	PREPAID EXPENSES	US BANK EQUIPMENT FINANCE	COPIER - MAY	1,265.25
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2101	OTHER ACCOUNTS PAYABLE	BAJOR, MARK	OVR PYMT SS TAXES	4.56
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2101	OTHER ACCOUNTS PAYABLE	SCHROEDER, MICHAEL	ESC REFUND	282.40
1502	PREPAID EXPENSES	COMCAST CABLE	INTERNT SERV-505 TELS	86.90
Program Total				4,624.08
Program: 10111006 -MAYOR & BOARD				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	1,681.53
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	14.07
5417	SALES TAX REBATES	MIDWEST MOTORS INC	QTR 1 2013 SALES TAX REBA	1,118.09
5417	SALES TAX REBATES	MIDWEST MOTORS INC	QTR 4 2012 SALES TAX REBA	568.38
Program Total				3,382.07
Program: 10112001 -ADMIN				
5359	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE FURNITURE	3,640.00
5152	CONFERENCES & SEMINARS	LZ CHAMBER OF COMMERCE	2ND QTR DUES	55.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	28.69
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	74.67
5351	POSTAGE & SHIPPING	U S POSTMASTER	BULK PERMIT #7 1	1,475.00
Program Total				5,273.36
Program: 10112011 -LEGAL SERVICES				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	2,648.11
Program Total				2,648.11
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMP -	169.00
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	37.33
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMP -	39.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	MILEAGE - IRMA MTG	14.66
5313	TELEPHONE	CALL ONE	ANALOG LINES	14.34
Program Total				274.33
Program: 10113001 -FINANCIAL ADMIN				
5411	LEGAL NOTICE/PUBLISHING	PETTY CASH - FINANCE	2013 BOND FILING FEE	4.50
5274	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	LEASE POSTAGE MTR	59.00
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	224.00
5353	OFFICE SUPPLIES	PETTY CASH - FINANCE	BUDGE BOOKS	74.98
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH METER	1,000.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BUDGET HEARING NOTICE	82.80
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATES, BADGES	137.38

Village of Lake Zurich

Semi-Monthly Warrant Report

May 6, 2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10113016 -ACCOUNTING SERVICES				
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH METER	1,000.00
				<u>Program Total</u> 1,665.30
Program: 10113017 -MIS				
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	04-24-13 MTG	12.00
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	33.41
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	SCANNER, LABEL WRTR	244.13
5313	TELEPHONE	CALL ONE	ANALOG LINES	25.27
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	SWITCH MOUNT - 24	694.75
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	237.00
5313	TELEPHONE	COMCAST CABLE	INTERNET	43.45
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	41.28
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CREDIT	(23.30)
5274	MAINT-EQUIPMENT	CDW GOVERNMENT INC.	SUPPLIES	92.40
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	198.00
5274	MAINT-EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	CABLE	237.26
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	MILEAGE - TAPE RUNS	40.52
5274	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	RENEWAL 2013	4,312.00
5274	MAINT-EQUIPMENT	CDW GOVERNMENT INC.	MISC SUPPLIES	3,740.28
5550	MACHINERY & EQUIPMENT	DELL USA LP	COMPUTERS	3,365.40
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	277.00
				<u>Program Total</u> 13,570.85
Program: 10124001 -POLICE ADMIN				
5271	MAINT-BLDGS & GROUNDS	R PROFFESIONAL GROUP, INC	RECORDS ROOM REPAIRS	1,796.00
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANSCAPING/MOWING	54.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS (SALLY PORT /	74.85
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS - EXTERIOR	29.91
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	FREIGHT	5.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS EXTERIOR - 50	17.91
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	ADDRESS STAMP	43.00
5325	BLDG & GROUND MAINT SUPPL	CHRISTOPHER W. WAGNER	LIGHT FIXTURE REPAIRS	318.75
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MULTI FOLD TOWELS	100.00
5219	OTHER PROFESSIONAL SVCS	J P MORGAN CHASE BANK, N.A.	GRAND JURY SUBPOENA FEE	20.90
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	32 GB FLASH CARDS	100.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	LARGE CAN LINERS	122.20
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	746.68
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	LIEBERT UNIT REPAIR	457.42
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	585.10
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	9.16
5322	CUSTODIAL SUPPLIES	PETTY CASH - POLICE DEPARTMENT	CLEANING SUPPLIES	12.90
5353	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	THANK YOU CARDS	7.98
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SCREEN BLOCKS	40.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	621.65
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	HAND SOAP	28.05
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	60.00

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5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	NIMS COMPLIANCE OFFICER T	125.00
5151	LICENSING/CERTIFICATIONS	PETTY CASH - POLICE DEPARTMENT	VORMITTAG NOTARY FILING F	10.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	20.00
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN213916	29.95
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5355	UNIFORMS	UNIFORMITY INC.	UNIFORM -QUINONES	137.80
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	PAPER TOWEL	85.50
5313	TELEPHONE	PAETEC	ANALOG LINES	54.59
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	40.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS SUPPLIES	7.50
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	15.26
5313	TELEPHONE	COMCAST CABLE	DSL SERVICE FEE APRIL - M	96.76
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MINI CASSETTES	66.40
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	CHAIR MAT	54.99
5325	BLDG & GROUND MAINT SUPPL	CHRISTOPHER W. WAGNER	LIGHT FIXTURE REPAIR	625.15
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	ORDINANCE VIOLATIONS CITA	880.37
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	494.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	VEHICLE TOW FEE RECEIPTS	306.84
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	INVOICE #540810-0	71.82
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	#10 WINDOW ENVELOPES	232.50
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	200 MOHAWK TR	1,545.00
5271	MAINT-BLDGS & GROUNDS	VORMITTAG, PAUL	RECORDS ROOM REPAIR (PAIN	273.18
5351	POSTAGE & SHIPPING	THE UPS STORE	POSTAGE FOR TRAFFIC SAFET	11.30
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	420.04
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	60.00
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	HVAC REPAIR (LIEBERT UNIT	1,376.50
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	HVAC REPAIRS - RANGE	178.50
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS SUPPLIES	13.74
5325	BLDG & GROUND MAINT SUPPL	PETTY CASH - POLICE DEPARTMENT	SNOW SHOVEL	22.53
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST 3-DAY CLASS	22.22
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	5.42
5271	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	DOOR REPAIR	259.14
5313	TELEPHONE	AT & T	Z-LINE 708Z48300104	152.48
5313	TELEPHONE	AT & T	Z-LINE 847Z99568304	828.81
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	TOILET PAPER	100.00
Program Total				14,291.75

Program: 10124021 -OPERATIONS

5354	SMALL TOOLS & EQUIP	MODULARIS, INC	MVP FRONT CAMERA	650.00
5352	PRINTING-STATIONERY/FORMS	GOODYEAR, TRACEY	TRAFFIC SAFETY CHALLENGE	247.50
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	O'CONNELL: FIVE BADGER SH	45.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	YUNDT: FOUR BADGER SHIRTS	36.00
5355	UNIFORMS	GALL'S INC.	HOOPS: SHEARS	36.99
5355	UNIFORMS	GALL'S INC.	THIERGOOD: HANDCUFF CASE,	191.32
5355	UNIFORMS	GALL'S INC.	O'CONNELL: BOOTS AND TASE	205.40
5355	UNIFORMS	GALL'S INC.	GAFFNEY: HAT	20.04
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	REPORT WRITING EXTENSIONS	177.96
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	WIRELESS MICROPHONE	265.00

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5355	UNIFORMS	GALL'S INC.	MITCH: BELT KEEPERS	26.70
5355	UNIFORMS	GALL'S INC.	WEST: BOOTS	106.50
5355	UNIFORMS	STREICHER'S, INC	BEREZA: RECEIVER PLATE, L	75.91
5355	UNIFORMS	GALL'S INC.	GAFFNEY: PANTS/HEMMING.	47.40
5359	OTHER SUPPLIES	GRAINGER	LOCKERS - RIFLES FOR PATR	700.66
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	DUTY AMMUNITION - 45 CAL	2,117.85
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	LEADS ENTRY FORMS - PROPE	119.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	OVERTIME SLIPS	214.33
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	LEADS ENTRY FORMS - PERSO	145.95
5355	UNIFORMS	GALL'S INC.	VANACKER: NEEDLESTICK RES	132.69
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	DISPOSABLE CELL BLANKETS	130.00
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	MVP DVD	3,100.00
5355	UNIFORMS	GALL'S INC.	THIERGOOD: DOUBLE MAGAZIN	45.98
5355	UNIFORMS	GALL'S INC.	TERONDE: BOOTS	106.50
5355	UNIFORMS	UNIFORMITY INC.	WEST: BOOTS	130.42
5355	UNIFORMS	GALL'S INC.	HUMISTON: BOOTS	185.00
5355	UNIFORMS	GALL'S INC.	O'CONNELL: TASER HOLSTER	51.65
5157	MILEAGE REIMBURSEMENT	TERONDE, VINCE	TRAIN FARE, PARKING COST	16.50
5157	MILEAGE REIMBURSEMENT	TERONDE, VINCE	TRAIN FARE, PARKING COST	16.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	VEHICLE SEIZURE AND IMPOU	474.32
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	RECORD OF PROPERTY RECEIV	239.03
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219900	302.60
5355	UNIFORMS	UNIFORMITY INC.	CREDIT - UNIFORM	(123.95)
5219	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CON	ANIMAL CONTROL FEES - MAR	360.00
5274	MAINT-EQUIPMENT	RADICOM INC.	PORTABLE RADIO REPAIRS	50.00
5355	UNIFORMS	JG UNIFORMS INC.	UNIFORM ALLOWANCE - GAFFN	149.10
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION - 9 MM	340.88
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219197, HUMIST	131.85
5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	LAWS OF ARREST, SEARCH, A	50.00
5355	UNIFORMS	PRO-TECH	YUNDT: DUTY HOLSTER, HAND	237.01
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN149859, ARDEN	243.95
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	1 CASE .380 AMMUNITION	537.76
5355	UNIFORMS	JG UNIFORMS INC.	INV #30241 WITT VEST	221.89
5355	UNIFORMS	JG UNIFORMS INC.	INV #30242 HOOPS VEST	221.89
5355	UNIFORMS	JG UNIFORMS INC.	INV #30243 FREY VEST	205.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	HUZSEK: SEVEN (7) BADGER	63.00
5326	AUTO PARTS & SUPPLIES	PETTY CASH - POLICE DEPARTMENT	STORAGE CONTAINERS FOR SQ	41.74
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	FRONT CAMERA MOUNT	69.96
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	PRISONER BLANKETS	195.00
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	FRONT CAMERA CAMERA CABLE	125.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	THIERGOOD: SHIRTS	55.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	TERONDE: SHIRTS	63.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	BALFANZ: EMBROIDER JACKET	22.00
Program Total				13,620.28

Program: 10124022 - COMMUNICATIONS

5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	522.68
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219669, DAVIS	8.95
5411	LEGAL NOTICE/PUBLISHING	BLUE LINE	T/C LISTING	199.00

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5313	TELEPHONE	AT & T	Z-LINE 708Z48000104	298.22
5313	TELEPHONE	AT & T	Z-LINE 708Z48001904	3,707.03
5313	TELEPHONE	AT & T	Z-LINE 847R26063104	1,267.06
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	WHEELLOCK: EMBROIDER TWO F	60.00
5274	MAINT-EQUIPMENT	RADICOM INC.	BOOSTER LIMITER, VOICE OP	1,419.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	637.46
5355	UNIFORMS	GALL'S INC.	CRUM: TWO PANTS WITH HEMM	100.84
5313	TELEPHONE	AT & T	Z-LINE 708Z82001304	341.18
Program Total				8,561.42

Program: 10124023 -CRIME PREVENTION

5355	UNIFORMS	GALL'S INC.	PILASKI: PANTS, SHIRT, HA	168.00
5152	CONFERENCES & SEMINARS	IL JUVENILE OFFICERS ASSOCIATION	ILLINOIS JUVENILE OFFICER	275.00
5219	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	BACKGROUND INVESTIGATION	137.45
5355	UNIFORMS	STREICHER'S, INC	PILASKI: DOUBLE MAGAZINE	36.98
5219	OTHER PROFESSIONAL SVCS	TRANS UNION CORPORATION	BACKGROUND INVESTIGATION	81.14
5153	TRAINING & BUSINESS MTGS	DANIELSON, KURT	CCROC SEMINAR - REGISTRAT	50.00
5219	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGI	110.75
Program Total				859.32

Program: 10124024 -INTERGOVERNMENTAL

5355	UNIFORMS	GRUNDER, ANTHONY	MISC CLOTHING ITEMS FOR I	523.46
5355	UNIFORMS	PILASKI, GREG	MISC. CLOTHING ITEMS FOR	317.28
Program Total				840.74

Program: 10125001 -FIRE/RESCUE-ADMIN

5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	280.03
5152	CONFERENCES & SEMINARS	I P E L R A	TUITION FOR PUBLIC EMPLOY	900.00
5355	UNIFORMS	UNIFORMITY INC.	7 POLO SHIRTS ADMIN	18.31
5413	EMPLOYEE EXAMS	C O P S TESTING SERVICE INC.	MICHEHL POLYGRAPH	160.00
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	CAPT BATHROOM	122.60
5313	TELEPHONE	COMCAST CABLE	STATION 2 INTERNET	86.90
5271	MAINT-BLDGS & GROUNDS	FIRE GUARD OF ILLINOIS	STATION ONE SPRINKLER REP	550.00
5152	CONFERENCES & SEMINARS	NORTHERN IL EMERG MGMT CONSORT	TRAINING-KAUFF/BZDUS	70.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	1,004.40
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	CHIEF'S MTG	10.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	97.30
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	KEYS	5.28
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	WEIGHT RM SUPPLY	16.04
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	OVEN THERMOMETER	7.73
5313	TELEPHONE	COMCAST CABLE	STATION 3 INTERNET	94.63
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	21.95
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	TRAINING MTG	18.02
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	CHIEF'S MTG	15.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	410.25
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, IN	SCBA MASKS QTY 7	1,495.68
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	357.84
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	1,120.03
5277	MAINT-OTHER	HOME DEPOT	WEDGE ANCHOR, SPRING NUT	25.87

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Program Total				6,887.86
Program: 10125031 -EMERGENCY MANAGEMENT				
5275	MAINT - SOFTWARE	IDENTISYS	CONTRACT	1,168.00
Program Total				1,168.00
Program: 10125032 -FIRE SUPPRESSION				
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	FIRE RAKE	68.97
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT TURNOUT BOOTS	325.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	388.28
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT BOOTS (RAINEY	325.00
5355	UNIFORMS	UNIFORMITY INC.	BACHLER EMS PANTS	41.95
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	SHIPPING	14.69
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	ZIPPER REPLACEMENT FOR JO	107.50
5355	UNIFORMS	AIR ONE EQUIPMENT	WHITE BEN II HELMETS FOR	430.00
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	54.19
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	SHIPPING	14.51
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	GEAR CLEANING AND REPAIRS	219.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	7.59
5355	UNIFORMS	W S DARLEY & COMPANY	SUSPENDERS LONG SIZE	139.80
5355	UNIFORMS	W S DARLEY & COMPANY	SHIPPING	9.79
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5277	MAINT-OTHER	AIR ONE EQUIPMENT	AIR BREATHING TEST	120.00
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT BOOTS, (LT.	325.00
5277	MAINT-OTHER	NATIONWIDE GAGE CALIBRATION INC.	SHIPPING	25.01
5277	MAINT-OTHER	NATIONWIDE GAGE CALIBRATION INC.	GAUGE CALIBRATION- PRESSU	465.00
5355	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, IN	SHIPPING	13.69
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	72.50
5355	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, IN	TURNOUT GLOVES	2,750.00
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	17.56
Program Total				5,962.03
Program: 10125033 -EMS				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	287.47
5355	UNIFORMS	RED WING SHOE STORE	OBRIEN SAFETY WEAR	119.00
5153	TRAINING & BUSINESS MTGS	NORTHWEST COMMUNITY HEALTH SV	FIXED ADMINISTRATION INST	964.50
5355	UNIFORMS	UNIFORMITY INC.	NEW HIRE UNIFORMS	344.10
5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	499-6905 PELICAN CASE DRU	249.00
5355	UNIFORMS	UNIFORMITY INC.	BZDUSEK WHITE S/S SHIRTS	86.70
5355	UNIFORMS	RED WING SHOE STORE	PAT RAINEY FOOTWEAR	154.00
5153	TRAINING & BUSINESS MTGS	NORTHWEST COMMUNITY HEALTH SV	VARIABLE INSTATION CLASS	1,925.00
5153	TRAINING & BUSINESS MTGS	IC/EC INC.	IC-EC ANNUAL MEMBERSHIP	60.00
5355	UNIFORMS	RED WING SHOE STORE	JOHNSON SAFETY FOOTWEAR	229.00
5275	MAINT - SOFTWARE	NORTHWEST COMMUNITY HEALTH SV	WEBSITE ANNUAL FEE	40.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	3.57
5151	LICENSING/CERTIFICATIONS	HAUTZINGER, MIKE	PARAMEDIC RE-LICENSURE	40.00
5355	UNIFORMS	UNIFORMITY INC.	NAVY PARKA PRZYBYSZ	247.90
5355	UNIFORMS	UNIFORMITY INC.	A SKALKSI DARK NAVY RESPO	275.90

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5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	499-4516 HARTWELL COMBI C	684.00
Program Total				5,710.14
Program: 10125034 -SPECIAL RESCUE				
5355	UNIFORMS	GALL'S INC.	BDU'S	234.95
5354	SMALL TOOLS & EQUIP	SEA LEVEL DIVE SHOP	RESCUE EQUIPMENT	292.42
5354	SMALL TOOLS & EQUIP	SEA LEVEL DIVE SHOP	RESCUE EQUIPMENT	2,740.05
5355	UNIFORMS	UNIFORMITY INC.	18 POLOS SPECIAL RESCUE	47.09
5153	TRAINING & BUSINESS MTGS	FIRE INVESTIGATOR STRIKE FORCE	FIRE INVESTIGATION KAMMIN	120.00
5152	CONFERENCES & SEMINARS	PRZYBYSZ, PETER	TUITION FOR MECHANICS TRA	20.00
Program Total				3,454.51
Program: 10125035 -FIRE PREVENTION BUREAU				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	211.39
5152	CONFERENCES & SEMINARS	PETTY CASH - FIRE/RESCUE #1	IFIA MTG - FEB	20.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	398.50
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BZDUSEK BUSINESS CARDS	25.00
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	EXPO SUPPLIES	7.98
5359	OTHER SUPPLIES	ALERT-ALL CORP.	SUPPLIES	350.00
5355	UNIFORMS	UNIFORMITY INC.	3 POLOS BUREAU PERSONNEL	7.85
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	90.65
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	BAH - CHILLI COOKOFF	30.00
5359	OTHER SUPPLIES	PROMOS 911 INC.	RULERS CLIPS PENCILS	1,334.84
Program Total				2,476.21
Program: 10128001 -B & Z ADMIN				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	700.75
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MESSAGE LOG BOOKS	19.77
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	317.84
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	224.00
5352	PRINTING-STATIONERY/FORMS	RUNCO OFFICE SUPPLY & EQUIPMENT	"PERMIT COPY" STAMP	19.50
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SUPPLIES	46.99
5550	MACHINERY & EQUIPMENT	RUNCO OFFICE SUPPLY & EQUIPMENT	SHREDDER	300.00
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION RENEWAL	39.40
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	190.56
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	130.73
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	CAROL - ABCI LUNCH	18.00
5219	OTHER PROFESSIONAL SVCS	PETTY CASH - BLDG & ZONING	LAKE COUNTY RECORDINGS	5.00
5352	PRINTING-STATIONERY/FORMS	PETTY CASH - BLDG & ZONING	MICROFICHE PRINTING	1.80
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	CEDAR LAKE SUB PLAT	68.00
5570	CAPITAL LEASE	KIP AMERICA INC	ANNUAL WIDE FORMAT COPIER	130.41
Program Total				2,295.39
Program: 10128081 -INSPECTIONS				
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	1 REINSPECT	43.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	1 MOD INSPECTION	100.00
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	101.15
5354	SMALL TOOLS & EQUIP	PETTY CASH - BLDG & ZONING	INSPECTOR SUPPLIES	12.89
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	IAEI LUNCH MTGS	54.00

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5157	MILEAGE REIMBURSEMENT	PETTY CASH - BLDG & ZONING	TOM - MILEAGE, CALL OUT	17.52
5352	PRINTING-STATIONERY/FORMS	RUNCO OFFICE SUPPLY & EQUIPMENT	INSPECTION REPORT PAPER	57.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	GEORGE- PHCC CLASS	30.00
Program Total				415.56
Program: 10136001 -PW ADMIN				
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	HIP BOOTS CREECH	143.96
5151	LICENSING/CERTIFICATIONS	QUIRK, PETER	CDL	50.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	42.18
5276	MAINT-SERVICE CONTRACTS	KIP AMERICA INC	ANNUAL WIDE FORMAT COPIER	130.40
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	188.88
5313	TELEPHONE	CALL ONE	ANALOG LINES	219.47
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	461.34
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	597.34
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	192.77
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	HIP BOOTS CUELLAR	139.46
Program Total				2,240.16
Program: 10136041 -FORESTRY				
5272	MAINT-LAWN & LANDSCAPING	ATRIUM GARDEN CENTER	TREES	719.98
5272	MAINT-LAWN & LANDSCAPING	PERRICONE GARDEN CENTER	TREES	250.00
Program Total				969.98
Program: 10136042 -PARK MAINTENANCE				
5325	BLDG & GROUND MAINT SUPPL	BATTERIES PLUS	MAINT PARKS	54.29
5414	RENTALS	COMMUNITY SEWER & SEPTIC	PORTABLE TOILET	67.00
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER	15.62
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT	MAINT PARKS	19.97
5311	ELECTRICITY	COMMONWEALTH EDISON	CONCESSION	1.58
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT PARKS BUFFALO CREEK	20.84
5311	ELECTRICITY	COMMONWEALTH EDISON	BARN	56.40
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	BARN - RUGS	37.76
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	200 S RAND RD/BC	1,674.00
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	3,151.77
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	479.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES PARKS	128.00
Program Total				5,706.23
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5271	MAINT-BLDGS & GROUNDS	CHRISTOPHER W. WAGNER	COMMUNITY SERVICES FACILI	299.62
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	70 E MAIN ST - RUGS	78.08
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	70 E MAIN ST - RUGS	78.08
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	REPAIRS 505	592.86
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	335.87
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	167.12
5271	MAINT-BLDGS & GROUNDS	WARREN ELECTRIC, INC	GENERATOR FAILURE/REPAIRS	1,680.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT 505	255.88
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	35.61

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT PUBLIC WORKS	3.87
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	112.00
5359	OTHER SUPPLIES	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5325	BLDG & GROUND MAINT SUPPL	GRAINGER	MAINT PW - LAMP	134.70
5325	BLDG & GROUND MAINT SUPPL	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.92
5325	BLDG & GROUND MAINT SUPPL	MENARDS - LONG GROVE	MAINT VH	59.98
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	70 E MAIN ST	895.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT 505	130.90
5354	SMALL TOOLS & EQUIP	HOME DEPOT	TOOLS	9.94
5354	SMALL TOOLS & EQUIP	HOME DEPOT	TOOLS	13.94
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	54.55
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	166.65
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	505 TELSER	875.00
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT	229.48
5271	MAINT-BLDGS & GROUNDS	PAULUS & SON CARPET CARE	CARPET CLEANING VH	100.00
Program Total				6,968.97
Program: 10136044 -RIGHT OF WAY MAINT				
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	168.93
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	155.30
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	168.82
5262	SWEEPING & MOWING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	1,829.30
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	STREET LIGHT SUPPLIES	252.42
Program Total				2,574.77
Program: 10136045 -SNOW & ICE CONTROL				
5323	LANDSCAPING SUPPLIES	HOME DEPOT	MAILBOX REPAIR	7.45
Program Total				7.45
Program: 10136046 -STREET/TRAFFIC LIGHTING				
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	STREET LIGHT SUPPLIES	62.85
Program Total				62.85
Program: 10136048 -ENGINEERING				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	140.01
Program Total				140.01
Program: 10148082 -ECONOMIC DEVELOPMENT				
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	12.26
5157	MILEAGE REIMBURSEMENT	PETTY CASH - BLDG & ZONING	DAN- MILEAGE	28.25
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	DEVELOPER LUNCH	30.00
Program Total				70.51
Program: 10167001 -PARK & REC ADMIN				
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	88.97
5313	TELEPHONE	PAETEC	ANALOG LINES	365.06
5352	PRINTING-STATIONERY/FORMS	U S POSTMASTER	BULK PERMIT #71	1,205.00
5219	OTHER PROFESSIONAL SVCS	GOVTEMPSUSA, LLC	PK & REC INTERIM DIRECTOR	1,225.00
5352	PRINTING-STATIONERY/FORMS	HAGG PRESS INC.	SUMMER 2013 BROCHURE PRIN	2,384.87
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	186.67

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5352	PRINTING-STATIONERY/FORMS	SZYDELKO, CARLEEN	SUMMER 2013 BROCHURE DESI	2,008.75
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	79.46
5361	PROGRAM SUPPLIES	CROWN TROPHY	1LEAF FOR THE GIVING TREE	10.25
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5219	OTHER PROFESSIONAL SVCS	GOVTEMPSUSA, LLC	PK & REC INTERIM DIRECTOR	1,323.00
Program Total				8,959.67

Program: 10167940 -PRESCHOOL

5361	PROGRAM SUPPLIES	ALBERTSONS	SUPPLIES FOR YBR	127.85
5361	PROGRAM SUPPLIES	ALBERTSONS	YBR OPEN HOUSE SUPPLIES A	99.88
Program Total				227.73

Program: 10167965 -ATHLETICS

5241	PROGRAM SVCS	TRADITIONAL KARATE-DO ORG	WINTER 2 2013 KARATE CLAS	3,966.75
5241	PROGRAM SVCS	LAKE ZURICH SCHOOL DISTRICT 95	SARAH ADAMS RENTAL FOR TE	1,000.00
5241	PROGRAM SVCS	LAKE ZURICH FAMILY MARTIAL ARTS	WINTER 1 & 2 AND SPRING T	535.50
Program Total				5,502.25

Program: 10167975 -SPECIAL INTEREST & EVENTS

5241	PROGRAM SVCS	ARONSON, TARA	ACCOMPANIST-VIL SINGR	400.00
5241	PROGRAM SVCS	LUDWIG, MADELYN	DIRECTOR-VLG SINGERS	800.00
5361	PROGRAM SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION 2013 EARTH DAY FOOD FOR B		109.34
Program Total				1,309.34

Program: 10167985 -FITNESS

5241	PROGRAM SVCS	STOCK, CHRISTINE	WINTER 1 & 2 2013 AM YOGA	333.00
5241	PROGRAM SVCS	KONDIC, JENNIFER	WINTER 2 2013 PM YOGA CLA	688.50
Program Total				1,021.50

Fund Total				134,742.73
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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236045 -SNOW AND ICE CONTROL				
5345	SALT & DEICING SUPPLIES	MORTON SALT, INC	BULK ROAD SALT	14,715.31
5345	SALT & DEICING SUPPLIES	MORTON SALT, INC	BULK ROAD SALT	14,701.74
<u>Program Total</u>				<u>29,417.05</u>
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	COMMONWEALTH EDISON	STREET LIGHTS CLAIRVIEW	102.06
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS	9,799.35
<u>Program Total</u>				<u>9,901.41</u>
Fund Total				39,318.46

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Fund: 210 - TIF TAX ALLOCATION FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 210 -TIF TAX ALLOCATION FUND				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	4.31
<u>Program Total</u>				<u>4.31</u>
Program: 21036042 -TIF - PW - PARKS MAINT				
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	441.99
<u>Program Total</u>				<u>441.99</u>
Program: 21036043 -TIF PROPERTY MAIN				
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOR	18.05
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	55.44
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	MAINT PROMENADE	14.41
5311	ELECTRICITY	COMMONWEALTH EDISON	133 WEST MAIN	19.85
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	42.71
5311	ELECTRICITY	COMMONWEALTH EDISON	7 EAST MAIN	26.22
5312	NATURAL GAS	NICOR GAS	15 SOR	351.57
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	42.89
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOR	39.28
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	MAINT TIF	99.07
<u>Program Total</u>				<u>709.49</u>
Program: 21036046 -TIF - PW - STREET/TRAFFIC				
5311	ELECTRICITY	COMMONWEALTH EDISON	TIF LIGHTS	748.32
<u>Program Total</u>				<u>748.32</u>
Fund Total				1,904.11

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Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40125001 -CIP - FIRE/RESCUE - ADMIN				
5530	BLDG & BLDG IMPROVEMENTS	PHILLIPS CONTRACTING SERVICES INC	DEMOLITION AND TILE WORK	5,150.00
<u>Program Total</u>				<u>5,150.00</u>
Program: 40136043 -CIP - MUNICIPAL PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	1 SOURCE MECHANICAL, INC	HVAC IMPROVEMENTS VILLAGE	19,925.00
5530	BLDG & BLDG IMPROVEMENTS	SUBURBAN ELEVATOR COMPANY	ELEVATOR IMPROVEMENTS 505	4,300.00
<u>Program Total</u>				<u>24,225.00</u>
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMTS	GEWALT HAMILTON ASSOCIATES, INC	ENG SAFE ROUTE TO SCHOOLS	97.10
5540	INFRASTRUCTURE IMPROVEMTS	HEALY ASPHALT CO. LLC	2011 ERP ROAD RESURFACING	4,523.60
5216	ENGR/ARCHITECTURAL	CIORBA GROUP INC.	NOISE MITIGATION	2,825.95
5540	INFRASTRUCTURE IMPROVEMTS	LANDSCAPE CONCEPTS MANAGMENT, IDNR	EAB GRANT 50 TREES P	13,308.00
<u>Program Total</u>				<u>20,754.65</u>
Fund Total				50,129.65

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Fund: 402 - PARK IMPROVEMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40267900 -PARK IMP				
5530	BLDG & BLDG IMPROVEMENTS	TYCO INTEGRATED SECURITY LLC	SECURITY SYS: BF CRK,BARN	2,262.00
<u>Program Total</u>				<u>2,262.00</u>
Fund Total				2,262.00

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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5540	INFRASTRUCTURE IMPROVEMTS	SHEALY ASPHALT CO. LLC	2012 ROAD RESURFACING PRO	14,550.15
5343	CONCRETE & ASPHALT	HOME DEPOT	MORTAR	7.28
5343	CONCRETE & ASPHALT	HOME DEPOT	MORTAR	3.64
<u>Program Total</u>				<u>14,561.07</u>
Program: 40536047 -NHR PW STORM WATER CTRL				
5335	MANHOLE SUPPLIES	JOSEPH D FOREMAN COMPANY	CONCRETE RISERS	167.30
<u>Program Total</u>				<u>167.30</u>
Fund Total				14,728.37

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Fund: 410 - TIF REDEVELOPMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 41036043 -TIF - PW - CIP - PROPERTY				
5520	LAND IMPROVEMENTS	BAXTER & WOODMAN	TIF DIST LIFT STATION	4,900.00
<u>Program Total</u>				<u>4,900.00</u>
Fund Total				4,900.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 501 -WATER/SEWER				
2017	LCTC PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	1ST QTR COLLECTIONS	496,338.39
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	86.28
Program Total				496,424.67
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	49.01
5313	TELEPHONE	CALL ONE	ANALOG LINES	101.77
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	700.76
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5274	MAINT-EQUIPMENT	WARREN ELECTRIC, INC	GENERATOR FALIURE/REPAIRS	1,680.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	317.84
5313	TELEPHONE	PAETEC	ANALOG LINES	30.92
5359	OTHER SUPPLIES	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.90
5355	UNIFORMS	U S A BLUEBOOK	HI VIS RAIN JACKET	83.95
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	53.03
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5155	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	LOCATES - QTRLY BILL	1,831.74
5313	TELEPHONE	AT & T	Z-LINE 847Z97190204	152.48
Program Total				5,111.22
Program: 50156054 -WATER PROD/STORAGE				
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	3,988.14
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	3,812.08
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	2,905.94
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANALYSIS	226.50
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	12" CI BLIND FLANGE	220.00
5312	NATURAL GAS	NICOR GAS	WELL 7	514.67
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANALYSIS	219.50
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	1,269.28
5560	VEHICLES	WHOLESALE DIRECT	WARNING LIGHT 431	318.00
5219	OTHER PROFESSIONAL SVCS	ALVORD, BURDICK & HOWSON LLC	WATER SOURCE STUDY-PHASE	764.93
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	12" CI BLIND FLANGE/2"CC	250.00
5550	MACHINERY & EQUIPMENT	LAYNE CHRISTENSEN COMPANY	COLUMN PIPE	8,708.00
5341	CHEMICALS	MORTON SALT, INC	WTR COND SALT	2,150.78
5282	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 10 MAINTENANCE	64,151.32
5560	VEHICLES	SECRETARY OF STATE VEHICLE SVC	D TITLE/PLATES 431	105.00
5271	MAINT-BLDGS & GROUNDS	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	143.10
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	4,231.34
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	141.83
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	2" X 1.5" REDUCING BUSHIN	36.04
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	4,489.74
Program Total				98,646.19
Program: 50156055 -WATER DISTRIBUTION				
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	MUELLER 8" VALVE BONNET G	26.40
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	2.5 B-BOX LID	87.00
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	1.5" B-BOX	800.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5560	VEHICLES	CHICAGO PARTS & SOUND LLC	STEP BARS 431	250.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" FLARED CORP	283.02
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" FLARED CURB STOP (RO	441.36
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" COMP COUPLING	120.12
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	3" B-BOX LID	112.50
5359	OTHER SUPPLIES	CULLIGAN OF CRYSTAL LAKE	RO FILTERS	299.00
Program Total				2,419.40

Program: 50156056 -METER READING

5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI R-2 WATER METER	620.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1" IPERL WATER METER	990.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI C-2 WATER METER	1,285.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" CI FLANGE KIT	62.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1.5" SENSUS SR REGISTER	86.76
5333	METERS PARTS & SUPPLIES	HBK WATER METER SERVICE INC.	4" SPACER FOR METER REPLA	215.00
5283	MAINT-METERS	HBK WATER METER SERVICE INC.	COMMERCIAL & INDUSTRIAL W	3,321.71
5333	METERS PARTS & SUPPLIES	HBK WATER METER SERVICE INC.	2" SPACER KIT FOR METER R	140.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	4" OMNI C-2 WATER METER	2,830.00
5274	MAINT-EQUIPMENT	BATTERIES PLUS	CUSTOM PACK FOR SENSUS SM	14.50
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	135.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	4" DI FLANGE	106.00
5359	OTHER SUPPLIES	HOME DEPOT	TEFLON PIPE THREAD SEAL T	3.94
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	CREDIT - REGISTER	(86.76)
5283	MAINT-METERS	HBK WATER METER SERVICE INC.	COMMERCIAL & INDUSTRIAL M	4,781.17
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	135.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI C-2 WATER METER	1,285.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1.5" METER FLANGE GASKET	19.60
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	1,215.00
Program Total				17,158.92

Program: 50156065 -INTERCEPTOR SEWER

5560	VEHICLES	R A ADAMS ENTERPRISES INC.	TOOL BOXES 431	539.25
Program Total				539.25

Program: 50156066 -LIFT STATIONS

5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	42.57
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	104.29
5311	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL STRUCTURE	67.28
5311	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIMING STRUCTURE	57.73
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	63.53
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	80.21
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	BRASS FITTING	20.40
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	498.65
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH STREET LIFT STATIO	240.68
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	SCREW/100 CT	51.00
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	CABLE TIE/ 50 CT	23.13
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	2,586.70
5359	OTHER SUPPLIES	HOME DEPOT	ELECTRICAL TAPE	4.97
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	135.86
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	67.29

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	256.69
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	SHIPPING	13.05
5560	VEHICLES	R A ADAMS ENTERPRISES INC.	TOOL BOXES 431	539.25
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	33.66
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	1,445.48
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	25.78
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	220.74
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	153.90
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	53.46
Program Total				6,786.30
Program: 50156067 -COLLECTION SYSTEM				
5328	OTHER MAINT PARTS&SUPPLY	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5354	SMALL TOOLS & EQUIP	KIMBALL MIDWEST	DRILL BIT	19.91
5354	SMALL TOOLS & EQUIP	KIMBALL MIDWEST	DRILL BRUSH/WIRE	18.57
Program Total				655.40
Fund Total				627,741.35

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Fund: 601 - MEDICAL SELF INSURANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 601 -MEDICAL SELF INSURANCE				
1502	PREPAID EXPENSES	BLUE CROSS BLUE SHIELD	HEALTH INS	182,476.46
1502	PREPAID EXPENSES	MIDWEST OPERATING ENG L/150	LOCAL 150 - SINGLE	5,412.33
1502	PREPAID EXPENSES	MIDWEST OPERATING ENG L/150	LOCAL 150 - FAM	24,665.85
<u>Program Total</u>				<u>212,554.64</u>
Program: 60112010 -MEDICAL SELF INS FUND				
5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	CREDIT - GARRETT	(1,644.39)
5218	MEDICAL ADMINISTRATION FE	EMPLOYEE BENEFITS CORPORATION	PLAN ADMINISTRATION COSTS	1,495.70
5233	MEDICAL CLAIM PAYMENTS	BAJOR, MARK	EYE REIMB-BAJOR, E	75.00
<u>Program Total</u>				<u>(73.69)</u>
Fund Total				212,480.95

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Fund: 602 - VEHICLE MAINTENANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 602 -VEHICLE MAINTENANCE				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	12.94
				<u>Program Total</u>
				<u>12.94</u>
Program: 60236040 -VEHICLE MAINTENANCE FUND				
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	T-STA FR GEN3	5.65
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	5.46
5354	SMALL TOOLS & EQUIP	NAPA AUTO PARTS	SAND BLASTER	47.49
5354	SMALL TOOLS & EQUIP	NAPA AUTO PARTS	VALVE STEM TOOLS	54.17
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	139.75
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT 648	38.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 642	160.78
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	ALTERNATOR 3291	225.13
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	PLUGS DIXIE	3.50
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	PLUGS 3270	3.50
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	TIE DOWN FR BOAT	18.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ALTERNATOR 3294	215.42
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PULLEY 3294	20.68
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	75.00
5354	SMALL TOOLS & EQUIP	FASTENAL COMPANY	DRILL BITS 3210	391.14
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	BRUSHES	4.06
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	STEEL VACTOR	69.73
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	REBAR 3210	11.39
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	BRUSHES	18.73
5152	CONFERENCES & SEMINARS	MUNICIPAL FLEET MANAGERS ASSN.	WELDING TRAINING	40.00
5327	EQUIP MAINT PART&SUPPLIES	TERMINAL SUPPLY CO.	CABLE	154.59
5273	MAINT-VEHICLES	WAUCONDA BOAT INC.	ANNUAL FIRE BOAT SERVICE	153.60
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	U-JOINT 644	26.54
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(45.81)
5327	EQUIP MAINT PART&SUPPLIES	INTERSTATE BATTERY	BATTERY DIXIE	56.80
5326	AUTO PARTS & SUPPLIES	BRAKE ALIGN PARTS & SERVICES, INC	GOV 333	18.46
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	64.68
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(12.00)
5322	CUSTODIAL SUPPLIES	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	604.00
5354	SMALL TOOLS & EQUIP	BERLAND'S HOUSE OF TOOLS	TAP	7.79
5273	MAINT-VEHICLES	HYDRAULIC SERVICES & REPAIRS	PUMP REPAIR-CHIPPER	332.50
5155	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	ANNUAL DUES-PAULUS	30.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	DIXIE PARTS	229.11
5326	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL PLATE 3210	84.14
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS-MATHESON	143.96
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS-ANDERSON	143.96
5354	SMALL TOOLS & EQUIP	HOME DEPOT	PUMP 3210	29.96
5327	EQUIP MAINT PART&SUPPLIES	ALEXANDER EQUIPMENT CO.	BEARINGS CHIPPER	330.40
5327	EQUIP MAINT PART&SUPPLIES	ALEXANDER EQUIPMENT CO.	CHIPPER PARTS	220.35
5328	OTHER MAINT PARTS&SUPPLY	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.90

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Fund: 602 - VEHICLE MAINTENANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	246.48
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	102.00
5322	CUSTODIAL SUPPLIES	LIBERTY TIRE RECYCLING	TIRE REMOVAL	326.88
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	COMPARTMENT DOORS 3210	1,344.25
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	ENGINE DIXIE	1,974.29
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	ENGINE PARTS DIXIE	109.15
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	COMPARTMENT DOORS 3210	3,964.33
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	10,548.01
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	ABS MOD 123	544.76
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	ABS MOD 104	558.05
5273	MAINT-VEHICLES	WICKSTROM FORD	CONDENSOR 118	300.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	6.37
5273	MAINT-VEHICLES	CASTEN AUTO BODY	DOOR REPAIR 331	1,043.60
5313	TELEPHONE	PAETEC	ANALOG LINES	207.20
5273	MAINT-VEHICLES	STANDARD IND & AUTO EQUIPMENT	PRESSURE WASHER REPAIR	2,036.40
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	CALCULATOR	22.76
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	WARNING LIGHT 431	93.49
5328	OTHER MAINT PARTS&SUPPLY	O'REILLY AUTOMOTIVE STORES, INC	VALVE GRIND	3.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(27.50)
5273	MAINT-VEHICLES	ADAMS STEEL SERVICE INC.	FRAME REPAIR 3210	654.14
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	FAN FR GEN3	67.04
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	GASKET FR GEN3	0.89
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	10,960.79
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	7,642.71
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	LADDER RACK PARTS 3212	90.06
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	35.52
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CORE RETURN	(26.00)
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	CORE RETURN	(100.00)
5341	CHEMICALS	O'REILLY AUTOMOTIVE STORES, INC	CARB CLEANER	14.07
Program Total				47,627.67
Fund Total				47,640.61

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Fund: 603 - RISK MANAGEMENT INS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 603 -RISK MANAGEMENT INS				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	4.32
<u>Program Total</u>				<u>4.32</u>
Program: 60312010 -RISK MANAGEMENT INS FUND				
5222	INSURANCE CLAIMS	I R M A	MARCH DEDUCTIBLE 2013	2,077.02
<u>Program Total</u>				<u>2,077.02</u>
Fund Total				2,081.34

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Fund: 710 - PERFORMANCE ESCROW

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 - PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	ANDRESS, GAYLE	BLD REF-1080 QUEEN AN	50.00
2501	BUILDING DEPOSITS	TELSER BUILDING ACCOUNT	BLD REF-590B TELSER	500.00
2501	BUILDING DEPOSITS	TRUSSELL, ELIZABETH	BLD REF-10 ELM PL	50.00
2501	BUILDING DEPOSITS	FOUR SEASONS HEATING & A/C	BLD REF-848 INTRLKN	50.00
2501	BUILDING DEPOSITS	NORTHERN CABINET DISTRIBUTORS	BLD REF-480 SURRYSE	100.00
2501	BUILDING DEPOSITS	HOLLAND DESIGN GROUP	BLD REF-585 ELA RD	100.00
2501	BUILDING DEPOSITS	H & K HEATING & AIR CONDITIONING	BLD REF-800 CHURCH	150.00
2501	BUILDING DEPOSITS	KETCHAM, KIMBERLY	BLD REF-39 CAROLYN CT	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-5 WATERBURY	50.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-1188 THORNDAL	50.00
2501	BUILDING DEPOSITS	COSMIC SIGN INSTALLATION & REPR IN	BLD REF-538 N RAND RD	200.00
2501	BUILDING DEPOSITS	STERPIN, JOHN	BLD REF-288 N. PLEASA	50.00
2501	BUILDING DEPOSITS	AARON & TRECKER HEATING & A/C	BLD REF-1002 PHEASANT	50.00
2501	BUILDING DEPOSITS	TITAN ELECTRIC	BLD REF-540 CAPITAL	50.00
2501	BUILDING DEPOSITS	AIROOM ARCHITECTS & BUILDERS	BLD REF-1160 OXFORD	100.00
2501	BUILDING DEPOSITS	FISHER, ANDREA	BLD REF-636 DUNHILL D	50.00
2501	BUILDING DEPOSITS	EMERALD CUSTOM WOOD	BLD REF-208 PINE TREE	100.00
2501	BUILDING DEPOSITS	ASPEN EXTERIOR COMPANY	BLD REF-608 TURTLE PO	50.00
2510	STREET OPENING DEPOSITS	AIROOM ARCHITECTS & BUILDERS	ST OPNG DEPOSIT	1,000.00
2501	BUILDING DEPOSITS	CCSI COMMUNICATIONS	BLD REF-365 SURRYSE R	500.00
2501	BUILDING DEPOSITS	STERPIN, JOHN	BLD REF-288 N. PLEASA	50.00
2501	BUILDING DEPOSITS	RR & C SERVICES, INC	BLD REF-110A OAKWOOD	200.00
2501	BUILDING DEPOSITS	JMLJ CONSTRUCTION	BLD REF-538 N RAND RD	500.00
2501	BUILDING DEPOSITS	GABRIELS AWNINGS	BLD REF-830 S RAND RD	200.00
2501	BUILDING DEPOSITS	MACGYVER DEVELOPMENT	BLD REF-835 SPRING CT	100.00
2510	STREET OPENING DEPOSITS	EMERALD CUSTOM WOOD	ST OPENG REFUND	1,000.00
2501	BUILDING DEPOSITS	RAINBOW SIGNS	BLD REF-728 S RAND RD	200.00
Program Total				5,600.00
Fund Total				5,600.00

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Fund: 714 - SSA #11 LZ PINES SUBDV

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 71410099 -SSA #11 LZ PINES				
5262	SWEEPING & MOWING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	17.80
<u>Program Total</u>				<u>17.80</u>
Fund Total				17.80

YTD Vendor Payments

Date: 5/1/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
65447	1 SOURCE MECHANICAL, INC	19,925.00	19,925.00
18	AARON & TRECKER HEATING & A/C	50.00	300.00
995	ADAMS STEEL SERVICE INC.	738.28	2,325.30
32041	ADVOCATE OCCUPATIONAL HEALTH	208.00	4,766.36
2451	AIR ONE EQUIPMENT	1,552.00	4,757.61
32601	AIRGAS NORTH CENTRAL	128.72	1,631.92
2453	AIRROOM ARCHITECTS & BUILDERS	1,100.00	1,100.00
3070	ALBERTSONS	227.73	1,689.85
3127	ALERT-ALL CORP.	350.00	1,475.00
3132	ALEXANDER EQUIPMENT CO.	550.75	2,104.71
3523	ALPINE PHYSICIANS INC.	417.00	1,378.00
3575	ALVORD, BURDICK & HOWSON LLC	764.93	34,572.64
99493	ANDRESS, GAYLE	50.00	50.00
5155	ARONSON, TARA	400.00	1,200.00
99017	ASPEN EXTERIOR COMPANY	50.00	100.00
3683	AT & T	6,747.26	53,726.85
64871	ATRIUM GARDEN CENTER	719.98	719.98
7510	BADE PAPER PRODUCTS	1,087.75	13,538.50
7760	BAJOR, MARK	79.56	79.56
8390	BATTERIES PLUS	68.79	2,745.87
8415	BAXTER & WOODMAN	4,900.00	104,145.94
8850	BELL FUELS INC.	29,151.51	361,585.77
9175	BERLAND'S HOUSE OF TOOLS	7.79	98.89
9219	BEST QUALITY CLEANING INC.	4,989.00	65,007.00
10015	BLUE CROSS BLUE SHIELD	182,476.46	565,876.26
10020	BLUE LINE	199.00	845.00
10634	BRAKE ALIGN PARTS & SERVICES, INC	18.46	928.38
15620	C O P S TESTING SERVICE INC.	160.00	4,702.00
12503	CALL ONE	2,276.64	39,379.95
12797	CAPITAL ONE NATIONAL ASSOCIATION	109.34	700.93
13170	CASTEN AUTO BODY	1,043.60	4,483.29
99489	CCSI COMMUNICATIONS	500.00	500.00
15280	CDW GOVERNMENT INC.	3,832.68	36,460.67
13842	CHEM STATION OF ILLINOIS	1,850.76	2,290.76
13923	CHICAGO PARTS & SOUND LLC	250.00	777.80
91948	CHRISTOPHER W. WAGNER	1,243.52	6,683.71
14252	CINTAS CORPORATION LOC. 355	334.26	6,527.05
14265	CIORBA GROUP INC.	2,825.95	61,209.38
14800	CMRS - POSTAGE BY PHONE	2,000.00	14,000.00
15258	COMCAST CABLE	408.64	3,117.49
15271	COMMONWEALTH EDISON	1,559.89	41,256.68
15278	COMMUNITY SEWER & SEPTIC	67.00	2,620.00
26590	CONSTELLATION NEW ENERGY, INC.	36,380.73	403,971.14
99447	COSMIC SIGN INSTALLATION & REPR INC	200.00	200.00
16070	CRESCENT ELECTRIC SUPPLY CO.	315.27	3,653.08
16212	CROWN TROPHY	10.25	95.20
16403	CULLIGAN OF CRYSTAL LAKE	299.00	299.00
16570	CUTLER HARDWARE/WORKWEAR	571.34	2,300.68

YTD Vendor Payments

Date: 5/1/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
17260	DANIELSON, KURT	50.00	843.13
17950	DELL USA LP	3,365.40	6,386.05
18805	DOCUMENT IMAGING DIMENSIONS	786.69	9,906.69
19700	DUSTCATCHERS INC.	193.92	2,291.79
23225	ELEGANT EMBROIDERY/MELON INK	344.00	8,073.93
99492	EMERALD CUSTOM WOOD	1,100.00	1,100.00
23600	EMERY & ASSOCIATES	1,080.00	1,080.00
23830	EMPLOYEE BENEFITS CORPORATION	1,495.70	2,260.70
27515	FASTENAL COMPANY	495.05	2,821.13
28327	FIRE GUARD OF ILLINOIS	550.00	829.00
28326	FIRE INVESTIGATOR STRIKE FORCE	120.00	465.00
283334	FIRESERVICE MANAGEMENT, LLC	355.70	2,028.46
99107	FISHER, ANDREA	50.00	50.00
29063	FOUR SEASONS HEATING & A/C	50.00	150.00
99490	GABRIELS AWNINGS	200.00	200.00
30240	GALL'S INC.	1,659.96	14,561.23
30862	GEWALT HAMILTON ASSOCIATES, INC	97.10	6,399.84
30953	GLOBAL EMERGENCY PRODUCTS INC.	5,398.64	14,745.18
32043	GOODYEAR, TRACEY	247.50	1,043.11
32080	GOVTEMPSUSA, LLC	2,548.00	51,247.75
96120	GRAINGER	835.36	9,352.65
32395	GRANICUS	1,020.00	13,260.00
32602	GREAT LAKES FIRE & SAFETY	1,825.20	3,357.20
33101	GRUNDER, ANTHONY	523.46	595.51
36550	H & K HEATING & AIR CONDITIONING	150.00	300.00
33775	HAGG PRESS INC.	2,384.87	9,858.08
35035	HAUGER, JOHN	50.00	765.00
35065	HAUTZINGER, MIKE	40.00	138.00
35260	HBK WATER METER SERVICE INC.	8,457.88	20,586.35
92422	HD SUPPLY WATERWORKS LTD.	8,682.60	28,778.02
5230	HEALY ASPHALT CO. LLC	19,073.75	1,913,521.53
77315	HENRY SCHEIN EMS	933.00	7,447.77
36988	HOLLAND DESIGN GROUP	100.00	100.00
37025	HOME DEPOT	1,769.00	3,980.50
38565	HYDRAULIC SERVICES & REPAIRS	332.50	4,775.64
42760	I P E L R A	900.00	900.00
43110	I R M A	2,077.02	840,623.94
38895	IC/EC INC.	60.00	120.00
12835	IDENTISYS	1,168.00	1,389.57
41818	IL JUVENILE OFFICERS ASSOCIATION	275.00	275.00
42369	INSIGHT PUBLIC SECTOR, INC	1,176.14	10,708.24
42392	INTERNATIONAL FIRE EQUIPMENT	229.48	7,581.62
42395	INTERSTATE BATTERY	56.80	486.10
3667	J P MORGAN CHASE BANK, N.A.	20.90	87.78
47670	J U L I E INC.	1,831.74	8,857.99
46350	JG UNIFORMS INC.	797.88	2,453.79
46620	JMLJ CONSTRUCTION	500.00	18,654.58
47400	JOSEPH D FOREMAN COMPANY	193.70	5,184.05

YTD Vendor Payments

Date: 5/1/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
47675	JUMBOPOSTCARD.COM, INC	25.00	320.00
48928	KETCHAM, KIMBERLY	100.00	100.00
49172	KIESLER POLICE SUPPLY, INC.	2,996.49	4,800.49
49332	KIMBALL MIDWEST	146.06	1,243.39
49340	KIP AMERICA INC	260.81	3,445.31
49830	KLEIN THORPE & JENKINS	6,764.00	50,072.33
50193	KONDIC, JENNIFER	688.50	2,851.50
50265	KOVACH, VERONICA L	12.00	75.00
51258	LAKE COUNTY PUBLIC WORKS DEPT.	496,338.39	2,684,358.37
51259	LAKE COUNTY RECORDER	68.00	1,124.00
51303	LAKE ZURICH FAMILY MARTIAL ARTS	535.50	1,644.00
51263	LAKE ZURICH SCHOOL DISTRICT 95	1,000.00	260,025.65
51431	LANDSCAPE CONCEPTS MANAGMENT, INC	13,308.00	13,308.00
51730	LAWSON PRODUCTS INC.	246.48	7,403.45
51750	LAYNE CHRISTENSEN COMPANY	72,859.32	204,778.82
51254	LC HEALTH DEPT-ANIMAL CARE & CONTRL	360.00	845.00
52150	LEROY'S LAWN EQUIPMENT	2,312.55	2,445.88
52602	LIBERTY TIRE RECYCLING	326.88	326.88
33285	LINCOLN NATIONAL LIFE INS CO.	862.82	34,046.85
99491	LUDWIG, MADELYN	800.00	800.00
51262	LZ CHAMBER OF COMMERCE	55.00	845.00
51290	LZ RURAL FIRE PROTECTION DIST.	130.00	473,409.32
99390	MACGYVER DEVELOPMENT	100.00	100.00
70060	MARTIN PETERSEN COMPANY	2,012.42	20,246.08
56660	MENARDS - LONG GROVE	59.98	143.69
66731	METRO DOOR & DOCK, INC	592.86	1,790.53
57024	MID AMERICAN WATER	2,350.04	12,181.50
57036	MIDWEST MOTORS INC	1,686.47	1,686.47
57045	MIDWEST OPERATING ENG L/150	28,433.79	117,833.76
57095	MIKE'S TOWING	781.00	2,960.00
58049	MODULARIS, INC	4,209.96	34,511.84
58269	MORTON SALT, INC	31,567.83	173,998.25
30950	MUNICIPAL EMERGENCY SERVICES, INC	4,328.34	11,196.03
58959	MUNICIPAL FLEET MANAGERS ASSN.	70.00	470.00
59770	NAPA AUTO PARTS	719.93	27,143.17
58946	NATIONWIDE GAGE CALIBRATION INC.	490.01	490.01
60512	NEXTEL COMMUNICATIONS INC.	1,556.98	24,757.88
61214	NICOR GAS	866.24	33,816.80
61205	NORTHEAST MULTI-REGIONAL TRNG.	175.00	5,190.00
61220	NORTHERN CABINET DISTRIBUTORS	100.00	100.00
61229	NORTHERN IL EMERG MGMT CONSORTIUM	70.00	105.00
61225	NORTHWEST COMMUNITY HEALTH SVC	2,929.50	14,695.50
66520	O'REILLY AUTOMOTIVE STORES, INC	121.51	2,298.30
68771	PADDOCK PUBLICATIONS INC.	122.20	207.60
56215	PAETEC	4,391.17	26,172.46
69103	PARKER SYSTEMS, INC	2,790.30	8,713.92
69503	PAULUS & SON CARPET CARE	100.00	350.00
69980	PERRICONE GARDEN CENTER	250.00	694.70

YTD Vendor Payments

Date: 5/1/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
70251	PETTY CASH - BLDG & ZONING	197.46	393.14
70250	PETTY CASH - FINANCE	134.66	942.57
70249	PETTY CASH - FIRE/RESCUE #1	130.05	130.05
70254	PETTY CASH - POLICE DEPARTMENT	348.45	348.45
70618	PHILLIPS CONTRACTING SERVICES INC.	5,150.00	10,300.00
70841	PILASKI, GREG	317.28	559.34
70901	PITNEY BOWES - LEASE	59.00	767.00
71753	PRECISION SERVICE & PARTS, INC	199.13	5,157.69
71995	PRO-TECH	237.01	5,397.21
71987	PROMOS 911 INC.	1,334.84	3,995.84
72035	PRZYBYSZ, PETER	20.00	185.00
72950	QUIRK, PETER	50.00	50.00
73175	R A ADAMS ENTERPRISES INC.	1,078.50	8,056.38
57320	R PROFESSIONAL GROUP, INC	1,796.00	1,796.00
73210	RADICOM INC.	1,469.00	27,872.88
73237	RAINBOW SIGNS	200.00	800.00
73661	RED WING SHOE STORE	502.00	3,009.50
99566	RR & C SERVICES, INC	200.00	300.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	4,579.61	14,785.42
MB000009	SCHROEDER, MICHAEL	282.40	282.40
77850	SEA LEVEL DIVE SHOP	3,032.47	3,032.47
77942	SECRETARY OF STATE VEHICLE SVC DEPT	105.00	1,974.00
78543	SHERWIN INDUSTRIES INC.	493.05	7,872.83
81030	STANDARD IND & AUTO EQUIPMENT	2,036.40	2,995.15
37050	STANLEY SECURITY SOLUTIONS	259.14	5,351.46
81075	STAPLES & SON LANDSCAPING	5,659.91	143,330.07
81070	STAPLES BUSINESS ADVANTAGE	303.97	9,858.27
99614	STERPIN, JOHN	100.00	150.00
81730	STOCK, CHRISTINE	333.00	967.50
81921	STREICHER'S, INC	112.89	1,241.73
82072	SUBURBAN ELEVATOR COMPANY	4,300.00	10,489.00
82073	SUBURBAN LABORATORIES INC.	446.00	6,503.00
82820	SZYDELKO, CARLEEN	2,008.75	5,828.75
19395	TELCOM INNOVATIONS GROUP, LLC	4,312.00	5,467.00
83685	TELSER BUILDING ACCOUNT	500.00	550.00
83720	TERMINAL SUPPLY CO.	154.59	1,300.46
83760	TERONDE, VINCE	32.50	105.37
54419	THE UPS STORE	11.30	599.41
84200	THOMPSON ELEVATOR INSP SERVICE	143.00	6,865.00
99494	TITAN ELECTRIC	50.00	50.00
84490	TLO LLC	110.75	599.63
85210	TRADITIONAL KARATE-DO ORG	3,966.75	32,303.98
85220	TRANS UNION CORPORATION	81.14	630.35
99739	TRUSSELL, ELIZABETH	50.00	50.00
77970	TYCO INTEGRATED SECURITY LLC	2,262.00	16,287.27
88845	U S A BLUEBOOK	83.95	4,637.05
89000	U S POSTMASTER	2,680.00	10,260.00
88115	UNIFORMITY INC.	2,075.62	23,339.02

YTD Vendor Payments

Date: 5/1/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
88855	US BANK EQUIPMENT FINANCE	1,265.25	2,530.50
90050	VERIZON WIRELESS	2,534.32	5,055.98
99497	VORMITTAG, PAUL	273.18	273.18
95830	W S DARLEY & COMPANY	149.59	34,806.32
92385	WARREN ELECTRIC, INC	3,360.00	3,360.00
92580	WAUCONDA BOAT INC.	153.60	3,335.37
93160	WEST PUBLISHING GROUP	137.45	3,814.58
93823	WHOLESALE DIRECT	411.49	15,971.62
93900	WICKSTROM FORD	1,302.81	9,223.36
99887	WINDOWS & EXTERIORS BY OLSON, INC	50.00	450.00

Report Total: 1,143,547.37

Manual Checks
4/1/2013 - 4/30/2013

Date: 5/1/2013

Check Number	Vendor Name	Check Date	Check Total
WT000112	INLAND BANK	04/17/2013	10,597.09
WT000113	I M R F	04/09/2013	111,187.86
WT000114	AFLAC INC.	04/23/2013	8,371.82
WT000115	GUARDIAN	04/23/2013	6,714.64

Report Total: \$136,871.41

VILLAGE OF LAKE ZURICH

FINANCE DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

As of April 19, 2013

I. Major Program/Project Management

a. 2013/14 BUDGET

1. *Public Hearing:* The original public notice was not published by the newspaper as indicated so a new public hearing has been scheduled. Notice has been published and confirmed that the Budget Hearing will take place on Monday, April 29th, at 7:00 p.m. at the Village Hall.
2. *Adoption:* The Village Board will vote on the proposed budget for fiscal 2013/14 on Monday, April 29th.

- b. IMRF AUDIT: Staff is working diligently to wrap up the last remaining items identified in the recent audit by IMRF. Any items requiring board action will most likely be brought before the board in May.

c. VILLAGE AUDIT:

- i. Preliminary Fieldwork: The auditors have scheduled preliminary fieldwork for the first full week in May. While here, they will be scheduling interviews with key staff members and elected officials as part of the yearly process.

II. Financial Management

- MONTHLY FINANCIAL REPORT: March's financial report will be presented at the May 20th board meeting.

III. Other Items of Note

- ACCOUNTING SUPERVISOR: Recruitment for an accounting supervisor, replacing the assistant director vacancy, continues. Staff will be working through the applicants to determine the best candidates to interview.

Respectfully Submitted,

Jodie K. Hartman

Director of Finance
Date: 4/23/2013

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM - 11A

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

MEMORANDUM

Date: May 1, 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.

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
PUBLIC WORKS DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
APRIL 29, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Layne Christensen Company is in process with the Well 10 preventative maintenance. As of 4/19/13, the pumping assembly and column pipe have been pulled, the pumping assembly has been serviced and the column pipe has been cleaned and inspected. 480' of the column pipe (24 sections) has had coupling replacement and rethreading and is scheduled to be delivered to Well 10 the Week of April 22nd for reinstallation.
- Continue to work on body and frame repairs to engine 3210. Estimated completion is 7/1/13.
- Up-fitting a new seized vehicle for the Police Department. Estimated in service date is 5/1/13.
- Annual beach, park, spray ground facility has begun. Anticipated to be completed before Memorial Day opening.
- Snow fighting equipment end of season maintenance has begun. To be completed by 5/10/13.
- Due to improper bid submittals, all landscape contracts were rejected. Village will re-advertise for a 5/24/13 opening.
- A major flooding event occurred on 4/17-4/18. Public Works responded to numerous flooding calls and also pumped at several locations. All retention and detention areas have returned to normal except for Deerpath Road. Extensive damage occurred adjacent to flow control structure. Public Works is exploring solutions with consultant to restore the area.
- The Skate Park at Paulus Park is being rehabilitated due to stress from heavy use and weather. This project is anticipated to be completed 6/1/13.
- In the Sparrow Ridge subdivision, Public Works is reconstructing all failing storm structures due to deterioration. This project is anticipated to be completed by the end of May.

B. Major Programs/Projects Completed

- All maintenance and restoration of Downtown and Promenade benches has been completed.

II. Financial Management

A. Revenue Enhancements

B. Revenue Shortfalls/Variances

C. Capital Equipment/Improvement Expenditures

III. Personnel Management

- A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions
- B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
- C. Major absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments
 - Utilities MW1 will be absent (workers comp) through June 11, 2013 recovering from a broken ankle.
 - Utilities Supervisor returned to work from medical leave on April 15, 2013. He has some prescribed (temporary) physical restrictions but is able to perform the primary tasks of his position.

IV. Other Noteworthy Matters

- A. Major Departmental Accomplishments/Activities
 - Annual Hydrant Flushing (2weeks) began on April 15, 2013.
 - Repaired two (2) leaking fire hydrants and one (1) leaking water main valve that required excavations during this reporting period.
- B. Major Unanticipated, Unbudgeted Items Affecting Operations
 - On April 11, 2013, pump #1 at Mionske Lift Station failed. During this failure, several electrical components also failed including the #1 starter (contactor) and the #1 overload relay. Cost to replace the failed electrical components is \$984.44 and the cost to repair the pump is \$3738.00
- C. Other

Respectfully Submitted,

Michael Brown

VILLAGE OF LAKE ZURICH

FIRE / RESCUE AND EMERGENCY MANAGEMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

April 30, 2013

04/07- 04/27

I. Program/Project Management

A. Major Programs/Projects Started

- In Conjunction with IT and PD we are working to implement the new community wide notification system for the Village. We have switched companies starting in FY 14 and are working towards a May 1 start.

B. Major Programs/Projects Completed

II. Financial Management

III. Personnel Management

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

- Newest FF/PM went to shift starting 4/20.
- 2 additional people have been sent for background investigations.

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

- A Step 3 grievance was filed by the Managers office back to the union.

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

- UPDATED:
- We have 1 LT/PM that has gone onto Work Comp due to an injury on a call. He is likely to be off for a few weeks with a back injury.
- 1 LT/PM has filed duty disability pension paperwork.
- 1 FF/PM has submitted duty disability pension paperwork.
- 1 FF/PM has been removed from the active roster, due to being off work on a non-duty injury and running out of FMLA time and all benefit time. He has filed duty disability pension paperwork.

IV. Other Noteworthy Matters

- There was a house fire on April 21st, on Glendale Rd. in the Forest Lake area. The crew made an excellent stop; the homeowner was injured due to a burn. One other bystander was taken to the hospital and a firefighter

was checked and released on the scene. The home was rendered uninhabitable.

- The staff continued to train and prepare for FY14 staffing changes.
- The Village of North Barrington adopted some 2012 International codes BUT, redacted any codes relative to residential sprinklers. We will assist in making anew presentation to them in the next 60 days. Deputy Fire Marshal Bzdusek and Chief Wheelock attended the meeting.
- A Community wide notification was sent out for public works in regards to wetland burns occurring in the coming weeks.
- Deputy Fire Marshal John Bzdusek attended the Public Fire & Life Safety Educator Conference in Galena, IL
- The department assisted in creating an Incident Action Plan for the upcoming special Olympics event at the High School – May 5, 2013.

Respectfully Submitted,

David P Wheelock

Fire Chief / Emergency Management Director

Date: April 30, 2013

VILLAGE OF LAKE ZURICH

BUILDING & ZONING DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

April 30, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Staff from Building & Zoning and Public Works met with the folks from Copper Fiddle Distillery to discuss compliance with the testing requirement of waste discharge as conditioned by the approval of the Special Use Permit.

II. Personnel Management

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

- On May 1, 2013, Mr. Sam Hubbard will be joining the Building & Zoning Department as the new Village Planner. Mr. Hubbard has over 7 years of municipal planning experience and has finished his course work for his master's in Urban Planning from the University of Illinois – Chicago.

III. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- M/I Home is scheduled for the Village Board meeting for a Site Plan Amendment and Exterior Appearance Amendment to finish the Somerset Townhomes. M/I Homes is seeking approval for revised site plan, revised final plat, and revised architectural elevations for the remaining 19 townhomes in the subdivision.
- The Industrial Working Group had a meeting on April 18th to review Outdoor Storage and will meet again in two weeks to prepare for Courtesy Review.
- Staff met with John Breugelmans and his development team to go through questions in regards to Site A.

Respectfully Submitted,


Daniel A. Peterson

Date: April 30, 2013

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

Police Department

April 27, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- **Review and Amendment of Tow Agreement** – The Department is reviewing the current tow agreement and developing an amended agreement that addresses concerns of current operators. This will require an amendment to Village ordinance. The letter is now in draft form.
- **Police-Community Interaction Survey/University of Illinois at Chicago** – The Lake Zurich Police Department has sent out over 3,032 survey requests. This project continues.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries** - The Department received 20 Freedom of Information Inquiry requests from April 7th until April 27th, 2013 for a year-to-date total of 102.
- **Lexis-Nexis Crash Reporting** – Lake County ETSB is currently evaluating this software before it is installed on Department mobile data computers to determine if there are any potential conflicts.
- **Illinois Traffic Safety Challenge/IACP Chiefs Challenge** – The completed application has been submitted by the Traffic Safety Section. Interestingly, the Department submitted a hard copy of the application and was then instructed to submit the application on-line.

II. Financial Management

- A.** The Department continues to monitor current expenditures.
- B.** The Department realized \$4,726.81 in revenue on the sale of seized/forfeited vehicles.
- C.** The Department was awarded an enforcement grant from IDOT for Memorial Day in the amount of \$3,968.00.

III. Personnel Management

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

- On April 25, 2013 a telecommunicator in the Communications Training Program was separated from the Department due to performance issues. A recruiting advertisement was placed in the Blue Line, a web-based criminal justice employment service.

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

- None

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

- A Patrol Officer will be on FMLA for an extended period of time due to shoulder surgery which was not duty related.

IV. Other Noteworthy Matters

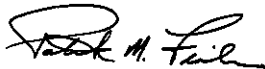
A. Major Departmental Accomplishments/Activities

- **Prescription Drug Take-Back** – As a result of the DEA Prescription Drug Take Back Day on April 27th, the Department collected and disposed of 319 lbs of prescription drugs. The collected prescription drugs were taken to a DEA collection site for ultimate disposal.

B. Other

- On April 12th, the Department hosted an employee breakfast. This was an imitative of the Village Employee Relations Committee.
- Chief Finlon and Cmdr. Quinones attended the Lake County Victim's Rights Luncheon. Chief Finlon was representing the Lake County Chiefs of Police Association.
- On April 27th, a Canadian National train became disabled in Lake Zurich at about 1:45 P.M. The train blocked the crossings at Old Rand Rd. and Ela Rd. Members of CERT assisted with traffic direction and placing barricades. The train was de-coupled at Ela Rd. in order to allow traffic to use that crossing. The train was mobile at 5:45 P.M.
- The Department is planning on presenting a Citizen Police Academy beginning in September, 2013. The Citizen Police Academy has been offered the last two years and was not conducted due to low enrollment.
- Detective Parlberg, Lake Zurich High School – School Resource Officer, was featured in a story in the High School newspaper.
- The Department was notified by the Illinois Department of Transportation that the portion of the Triathlon Bike Route on U.S. Route 12 between Miller Rd and Old McHenry Rd. would not be approved due to the posted speed limit of the road and proximity of vehicles with bicyclists. This route has been previously approved for 10 years. Chief Finlon is in communications with representatives of IDOT and Lake County to address this situation.

Respectfully Submitted,



Patrick M. Finlon
Chief of Police
April 29, 2013

VILLAGE OF LAKE ZURICH

FINANCE DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

As of April 19, 2013

I. Major Program/Project Management

a. 2013/14 BUDGET

1. *Public Hearing:* The original public notice was not published by the newspaper as indicated so a new public hearing has been scheduled. Notice has been published and confirmed that the Budget Hearing will take place on Monday, April 29th, at 7:00 p.m. at the Village Hall.
2. *Adoption:* The Village Board will vote on the proposed budget for fiscal 2013/14 on Monday, April 29th.

- b. IMRF AUDIT: Staff is working diligently to wrap up the last remaining items identified in the recent audit by IMRF. Any items requiring board action will most likely be brought before the board in May.

c. VILLAGE AUDIT:

- i. Preliminary Fieldwork: The auditors have scheduled preliminary fieldwork for the first full week in May. While here, they will be scheduling interviews with key staff members and elected officials as part of the yearly process.

II. Financial Management

- MONTHLY FINANCIAL REPORT: March's financial report will be presented at the May 20th board meeting.

III. Other Items of Note

- ACCOUNTING SUPERVISOR: Recruitment for an accounting supervisor, replacing the assistant director vacancy, continues. Staff will be working through the applicants to determine the best candidates to interview.

Respectfully Submitted,

Jodie K. Hartman

Director of Finance
Date: 4/23/2013

May 2013

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

<div><div><div>S</div><div>M</div><div>T</div><div>W</div><div>T</div><div>F</div><div>S</div></div><div><div>7</div><div>14</div><div>21</div><div>28</div></div></div> <div><div>Apr 2013</div><div>2</div><div>9</div><div>16</div><div>23</div><div>30</div></div>		<div><div><div>S</div><div>M</div><div>T</div><div>W</div><div>T</div><div>F</div><div>S</div></div><div><div>2</div><div>9</div><div>16</div><div>23</div></div></div> <div><div>Jun 2013</div><div>4</div><div>11</div><div>18</div><div>25</div><div>30</div></div>		1		2		3		4			
5		6		7		8		9		10		11	
12		13		14		15		16		17		18	
Mothers Day				6:30 PM Park & Rec. mtg.		7:00 PM Plan Comm. mtg. (cancelled)		7:30 PM Zoning Board of Appeals				Peace Officers Day	
19		20		21		22		23		24		25	
		7:00 PM Board Meeting		5:00 PM Fire & Police Comm, 200 Mohawk Trl.									
26		27		28		29		30		31			
		Village Hall closed											

Jun 2013

4

11

18

25

2

9

16

23

VILLAGE OF LAKE ZURICH

Warrant Report Dated May 6, 2013
Warrant Amount \$1,143,547.37

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
Vendor: Lake County Public Works Dept.
Fund: Water / Sewer
Reference: Page 17
Amount: \$496,338.39
%Warrant: 43.40%

1st Quarter Collections - LCTC

- Payment to:
Vendor: Blue Cross Blue Shield
Fund: Medical Self Insurance
Reference: Page 20
Amount: \$182,476.46
%Warrant: 15.96%

Health Insurance – May 2013

- Payment to:
Vendor: Layne Christensen Company
Fund: Water / Sewer
Reference: Page 17
Amount: \$72,859.32
%Warrant: 6.37%

Well 10 Maintenance

Scheduled Payments \$751,674.17 or 65.73% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated May 6, 2013

Fund	Fund Title	Total
101	GENERAL FUND	134,742.73
202	MOTOR FUEL TAX	39,318.46
210	TIF TAX ALLOCATION FUND	1,904.11
401	CAPITAL PROJECT	50,129.65
402	PARK IMPROVEMENT	2,262.00
405	NHRST CAPITAL PROJECTS	14,728.37
410	TIF REDEVELOPMENT	4,900.00
501	WATER/SEWER	627,741.35
601	MEDICAL SELF INSURANCE	212,480.95
602	VEHICLE MAINTENANCE	47,640.61
603	RISK MANAGEMENT INS	2,081.34
710	PERFORMANCE ESCROW	5,600.00
714	SSA #11 LZ PINES SUBDV	17.80

Warrant Total - \$1,143,547.37

Village of Lake Zurich
Semi-Monthly Warrant Report
May 6, 2013

Report Run Date: 5/1/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
1502	PREPAID EXPENSES	GRANICUS	MONTHLY INTERNET VIDEO	1,020.00
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	754.97
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2102	AMBULANCE FEES PAYABLE	LZ RURAL FIRE PROTECTION DIST.	MARCH REIMBURSEMENT ANDRE	130.00
1502	PREPAID EXPENSES	US BANK EQUIPMENT FINANCE	COPIER - MAY	1,265.25
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2101	OTHER ACCOUNTS PAYABLE	BAJOR, MARK	OVR PYMT SS TAXES	4.56
1502	PREPAID EXPENSES	EMERY & ASSOCIATES	TRAINING - 5-3-13	360.00
2101	OTHER ACCOUNTS PAYABLE	SCHROEDER, MICHAEL	ESC REFUND	282.40
1502	PREPAID EXPENSES	COMCAST CABLE	INTERNT SERV-505 TELS	86.90
Program Total				4,624.08
Program: 10111006 -MAYOR & BOARD				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	1,681.53
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	14.07
5417	SALES TAX REBATES	MIDWEST MOTORS INC	QTR 1 2013 SALES TAX REBA	1,118.09
5417	SALES TAX REBATES	MIDWEST MOTORS INC	QTR 4 2012 SALES TAX REBA	568.38
Program Total				3,382.07
Program: 10112001 -ADMIN				
5359	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE FURNITURE	3,640.00
5152	CONFERENCES & SEMINARS	LZ CHAMBER OF COMMERCE	2ND QTR DUES	55.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	28.69
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	74.67
5351	POSTAGE & SHIPPING	U S POSTMASTER	BULK PERMIT #7`1	1,475.00
Program Total				5,273.36
Program: 10112011 -LEGAL SERVICES				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	2,648.11
Program Total				2,648.11
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMP -	169.00
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	37.33
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMP -	39.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	MILEAGE - IRMA MTG	14.66
5313	TELEPHONE	CALL ONE	ANALOG LINES	14.34
Program Total				274.33
Program: 10113001 -FINANCIAL ADMIN				
5411	LEGAL NOTICE/PUBLISHING	PETTY CASH - FINANCE	2013 BOND FILING FEE	4.50
5274	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	LEASE POSTAGE MTR	59.00
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	224.00
5353	OFFICE SUPPLIES	PETTY CASH - FINANCE	BUDGE BOOKS	74.98
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH METER	1,000.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	BUDGET HEARING NOTICE	82.80
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATES, BADGES	137.38

Village of Lake Zurich
Semi-Monthly Warrant Report
May 6, 2013

Report Run Date: 5/1/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10113016 -ACCOUNTING SERVICES				
5351	POSTAGE & SHIPPING	CMRS - POSTAGE BY PHONE	REPLENISH METER	1,000.00
				<u>Program Total</u> 1,665.30
Program: 10113017 -MIS				
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	04-24-13 MTG	12.00
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	33.41
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	SCANNER, LABEL WRTR	244.13
5313	TELEPHONE	CALL ONE	ANALOG LINES	25.27
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	SWITCH MOUNT - 24	694.75
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	237.00
5313	TELEPHONE	COMCAST CABLE	INTERNET	43.45
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	41.28
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CREDIT	(23.30)
5274	MAINT-EQUIPMENT	CDW GOVERNMENT INC.	SUPPLIES	92.40
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	198.00
5274	MAINT-EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	CABLE	237.26
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	MILEAGE - TAPE RUNS	40.52
5274	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	RENEWAL 2013	4,312.00
5274	MAINT-EQUIPMENT	CDW GOVERNMENT INC.	MISC SUPPLIES	3,740.28
5550	MACHINERY & EQUIPMENT	DELL USA LP	COMPUTERS	3,365.40
5321	COMPUTER SUPPLIES	DOCUMENT IMAGING DIMENSIONS	TONER	277.00
				<u>Program Total</u> 13,570.85
Program: 10124001 -POLICE ADMIN				
5271	MAINT-BLDGS & GROUNDS	R PROFESSIONAL GROUP, INC	RECORDS ROOM REPAIRS	1,796.00
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	54.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS (SALLY PORT /	74.85
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS - EXTERIOR	29.91
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	FREIGHT	5.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	LIGHT BULBS EXTERIOR - 50	17.91
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	ADDRESS STAMP	43.00
5325	BLDG & GROUND MAINT SUPPL	CHRISTOPHER W. WAGNER	LIGHT FIXTURE REPAIRS	318.75
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MULTI FOLD TOWELS	100.00
5219	OTHER PROFESSIONAL SVCS	J P MORGAN CHASE BANK, N.A.	GRAND JURY SUBPOENA FEE	20.90
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	32 GB FLASH CARDS	100.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	LARGE CAN LINERS	122.20
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	746.68
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	LIEBERT UNIT REPAIR	457.42
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	585.10
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	9.16
5322	CUSTODIAL SUPPLIES	PETTY CASH - POLICE DEPARTMENT	CLEANING SUPPLIES	12.90
5353	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	THANK YOU CARDS	7.98
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	SCREEN BLOCKS	40.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	621.65
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	HAND SOAP	28.05
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	60.00

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5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	NIMS COMPLIANCE OFFICER T	125.00
5151	LICENSING/CERTIFICATIONS	PETTY CASH - POLICE DEPARTMENT	VORMITTAG NOTARY FILING F	10.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	20.00
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN213916	29.95
5413	EMPLOYEE EXAMS	ALPINE PHYSICIANS INC.	HEP-B VACCINE - 3 SHOT SE	139.00
5355	UNIFORMS	UNIFORMITY INC.	UNIFORM -QUINONES	137.80
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	PAPER TOWEL	85.50
5313	TELEPHONE	PAETEC	ANALOG LINES	54.59
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	40.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS SUPPLIES	7.50
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	15.26
5313	TELEPHONE	COMCAST CABLE	DSL SERVICE FEE APRIL - M	96.76
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MINI CASSETTES	66.40
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	CHAIR MAT	54.99
5325	BLDG & GROUND MAINT SUPPL	CHRISTOPHER W. WAGNER	LIGHT FIXTURE REPAIR	625.15
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	ORDINANCE VIOLATIONS CITA	880.37
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	494.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	VEHICLE TOW FEE RECEIPTS	306.84
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	INVOICE #540810-0	71.82
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	#10 WINDOW ENVELOPES	232.50
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	200 MOHAWK TR	1,545.00
5271	MAINT-BLDGS & GROUNDS	VORMITTAG, PAUL	RECORDS ROOM REPAIR (PAIN	273.18
5351	POSTAGE & SHIPPING	THE UPS STORE	POSTAGE FOR TRAFFIC SAFET	11.30
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	420.04
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA	60.00
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	HVAC REPAIR (LIEBERT UNIT	1,376.50
5271	MAINT-BLDGS & GROUNDS	MARTIN PETERSEN COMPANY	HVAC REPAIRS - RANGE	178.50
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS SUPPLIES	13.74
5325	BLDG & GROUND MAINT SUPPL	PETTY CASH - POLICE DEPARTMENT	SNOW SHOVEL	22.53
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST 3-DAY CLASS	22.22
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST CLASS	5.42
5271	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	DOOR REPAIR	259.14
5313	TELEPHONE	AT & T	Z-LINE 708Z48300104	152.48
5313	TELEPHONE	AT & T	Z-LINE 847Z99568304	828.81
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	TOILET PAPER	100.00
Program Total				14,291.75

Program: 10124021 -OPERATIONS

5354	SMALL TOOLS & EQUIP	MODULARIS, INC	MVP FRONT CAMERA	650.00
5352	PRINTING-STATIONERY/FORMS	GOODYEAR, TRACEY	TRAFFIC SAFETY CHALLENGE	247.50
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	O'CONNELL: FIVE BADGER SH	45.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	YUNDT: FOUR BADGER SHIRTS	36.00
5355	UNIFORMS	GALL'S INC.	HOOPS: SHEARS	36.99
5355	UNIFORMS	GALL'S INC.	THIERGOOD: HANDCUFF CASE,	191.32
5355	UNIFORMS	GALL'S INC.	O'CONNELL: BOOTS AND TASE	205.40
5355	UNIFORMS	GALL'S INC.	GAFFNEY: HAT	20.04
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	REPORT WRITING EXTENSIONS	177.96
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	WIRELESS MICROPHONE	265.00

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5355	UNIFORMS	GALL'S INC.	MITCH: BELT KEEPERS	26.70
5355	UNIFORMS	GALL'S INC.	WEST: BOOTS	106.50
5355	UNIFORMS	STREICHER'S, INC	BEREZA: RECEIVER PLATE, L	75.91
5355	UNIFORMS	GALL'S INC.	GAFFNEY: PANTS/HEMMING.	47.40
5359	OTHER SUPPLIES	GRAINGER	LOCKERS - RIFLES FOR PATR	700.66
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	DUTY AMMUNITION - 45 CAL	2,117.85
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	LEADS ENTRY FORMS - PROPE	119.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	OVERTIME SLIPS	214.33
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	LEADS ENTRY FORMS - PERSO	145.95
5355	UNIFORMS	GALL'S INC.	VANACKER: NEEDLESTICK RES	132.69
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	DISPOSABLE CELL BLANKETS	130.00
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	MVP DVD	3,100.00
5355	UNIFORMS	GALL'S INC.	THIERGOOD: DOUBLE MAGAZIN	45.98
5355	UNIFORMS	GALL'S INC.	TERONDE: BOOTS	106.50
5355	UNIFORMS	UNIFORMITY INC.	WEST: BOOTS	130.42
5355	UNIFORMS	GALL'S INC.	HUMISTON: BOOTS	185.00
5355	UNIFORMS	GALL'S INC.	O'CONNELL: TASER HOLSTER	51.65
5157	MILEAGE REIMBURSEMENT	TERONDE, VINCE	TRAIN FARE, PARKING COST	16.50
5157	MILEAGE REIMBURSEMENT	TERONDE, VINCE	TRAIN FARE, PARKING COST	16.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	VEHICLE SEIZURE AND IMPOU	474.32
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	RECORD OF PROPERTY RECEIV	239.03
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219900	302.60
5355	UNIFORMS	UNIFORMITY INC.	CREDIT - UNIFORM	(123.95)
5219	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CON	ANIMAL CONTROL FEES - MAR	360.00
5274	MAINT-EQUIPMENT	RADICOM INC.	PORTABLE RADIO REPAIRS	50.00
5355	UNIFORMS	JG UNIFORMS INC.	UNIFORM ALLOWANCE - GAFFN	149.10
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION - 9 MM	340.88
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219197, HUMIST	131.85
5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	LAWS OF ARREST, SEARCH, A	50.00
5355	UNIFORMS	PRO-TECH	YUNDT: DUTY HOLSTER, HAND	237.01
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN149859, ARDEN	243.95
5359	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	1 CASE .380 AMMUNITION	537.76
5355	UNIFORMS	JG UNIFORMS INC.	INV #30241 WITT VEST	221.89
5355	UNIFORMS	JG UNIFORMS INC.	INV #30242 HOOPS VEST	221.89
5355	UNIFORMS	JG UNIFORMS INC.	INV #30243 FREY VEST	205.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	HUZSEK: SEVEN (7) BADGER	63.00
5326	AUTO PARTS & SUPPLIES	PETTY CASH - POLICE DEPARTMENT	STORAGE CONTAINERS FOR SQ	41.74
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	FRONT CAMERA MOUNT	69.96
5359	OTHER SUPPLIES	GREAT LAKES FIRE & SAFETY	PRISONER BLANKETS	195.00
5354	SMALL TOOLS & EQUIP	MODULARIS, INC	FRONT CAMERA CAMERA CABLE	125.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	THIERGOOD: SHIRTS	55.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	TERONDE: SHIRTS	63.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	BALFANZ: EMBROIDER JACKET	22.00
Program Total				13,620.28

Program: 10124022 -COMMUNICATIONS

5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	522.68
5355	UNIFORMS	UNIFORMITY INC.	INVOICE #IN219669, DAVIS	8.95
5411	LEGAL NOTICE/PUBLISHING	BLUE LINE	T/C LISTING	199.00

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5313	TELEPHONE	AT & T	Z-LINE 708Z48000104	298.22
5313	TELEPHONE	AT & T	Z-LINE 708Z48001904	3,707.03
5313	TELEPHONE	AT & T	Z-LINE 847R26063104	1,267.06
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	WHEELLOCK: EMBROIDER TWO F	60.00
5274	MAINT-EQUIPMENT	RADICOM INC.	BOOSTER LIMITER, VOICE OP	1,419.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	637.46
5355	UNIFORMS	GALL'S INC.	CRUM: TWO PANTS WITH HEMM	100.84
5313	TELEPHONE	AT & T	Z-LINE 708Z82001304	341.18
Program Total				8,561.42

Program: 10124023 -CRIME PREVENTION

5355	UNIFORMS	GALL'S INC.	PILASKI: PANTS, SHIRT, HA	168.00
5152	CONFERENCES & SEMINARS	IL JUVENILE OFFICERS ASSOCIATION	ILLINOIS JUVENILE OFFICER	275.00
5219	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	BACKGROUND INVESTIGATION	137.45
5355	UNIFORMS	STREICHER'S, INC	PILASKI: DOUBLE MAGAZINE	36.98
5219	OTHER PROFESSIONAL SVCS	TRANS UNION CORPORATION	BACKGROUND INVESTIGATION	81.14
5153	TRAINING & BUSINESS MTGS	DANIELSON, KURT	CCROC SEMINAR - REGISTRAT	50.00
5219	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGI	110.75
Program Total				859.32

Program: 10124024 -INTERGOVERNMENTAL

5355	UNIFORMS	GRUNDER, ANTHONY	MISC CLOTHING ITEMS FOR I	523.46
5355	UNIFORMS	PILASKI, GREG	MISC. CLOTHING ITEMS FOR	317.28
Program Total				840.74

Program: 10125001 -FIRE/RESCUE-ADMIN

5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	280.03
5152	CONFERENCES & SEMINARS	I P E L R A	TUITION FOR PUBLIC EMPLOY	900.00
5355	UNIFORMS	UNIFORMITY INC.	7 POLO SHIRTS ADMIN	18.31
5413	EMPLOYEE EXAMS	C O P S TESTING SERVICE INC.	MICHEHL POLYGRAPH	160.00
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT	CAPT BATHROOM	122.60
5313	TELEPHONE	COMCAST CABLE	STATION 2 INTERNET	86.90
5271	MAINT-BLDGS & GROUNDS	FIRE GUARD OF ILLINOIS	STATION ONE SPRINKLER REP	550.00
5152	CONFERENCES & SEMINARS	NORTHERN IL EMERG MGMT CONSORT	TRAINING-KAUFF/BZDUS	70.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	1,004.40
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	CHIEF'S MTG	10.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	97.30
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	KEYS	5.28
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	WEIGHT RM SUPPLY	16.04
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	OVEN THERMOMETER	7.73
5313	TELEPHONE	COMCAST CABLE	STATION 3 INTERNET	94.63
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	21.95
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	TRAINING MTG	18.02
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FIRE/RESCUE #1	CHIEF'S MTG	15.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	410.25
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, INC	SCBA MASKS QTY 7	1,495.68
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	357.84
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	1,120.03
5277	MAINT-OTHER	HOME DEPOT	WEDGE ANCHOR, SPRING NUT	25.87

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Program: 10125031 -EMERGENCY MANAGEMENT				
5275	MAINT - SOFTWARE	IDENTISYS	CONTRACT	1,168.00
				<u>Program Total</u> <u>1,168.00</u>
Program: 10125032 -FIRE SUPPRESSION				
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	FIRE RAKE	68.97
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT TURNOUT BOOTS	325.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	388.28
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT BOOTS (RAINEY	325.00
5355	UNIFORMS	UNIFORMITY INC.	BACHLER EMS PANTS	41.95
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	SHIPPING	14.69
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	ZIPPER REPLACEMENT FOR JO	107.50
5355	UNIFORMS	AIR ONE EQUIPMENT	WHITE BEN II HELMETS FOR	430.00
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	54.19
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	SHIPPING	14.51
5355	UNIFORMS	FIRESERVICE MANAGEMENT, LLC	GEAR CLEANING AND REPAIRS	219.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	7.59
5355	UNIFORMS	W S DARLEY & COMPANY	SUSPENDERS LONG SIZE	139.80
5355	UNIFORMS	W S DARLEY & COMPANY	SHIPPING	9.79
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5277	MAINT-OTHER	AIR ONE EQUIPMENT	AIR BREATHING TEST	120.00
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT BOOTS, (LT.	325.00
5277	MAINT-OTHER	NATIONWIDE GAGE CALIBRATION INC.	SHIPPING	25.01
5277	MAINT-OTHER	NATIONWIDE GAGE CALIBRATION INC.	GAUGE CALIBRATION- PRESSU	465.00
5355	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, IN	SHIPPING	13.69
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	72.50
5355	UNIFORMS	MUNICIPAL EMERGENCY SERVICES, IN	TURNOUT GLOVES	2,750.00
5355	UNIFORMS	UNIFORMITY INC.	35 POLO SHIRTS LINE PERSO	17.56
				<u>Program Total</u> <u>5,962.03</u>
Program: 10125033 -EMS				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	287.47
5355	UNIFORMS	RED WING SHOE STORE	OBRIEN SAFETY WEAR	119.00
5153	TRAINING & BUSINESS MTGS	NORTHWEST COMMUNITY HEALTH SV	(FIXED ADMINISTRATION INST	964.50
5355	UNIFORMS	UNIFORMITY INC.	NEW HIRE UNIFORMS	344.10
5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	499-6905 PELICAN CASE DRU	249.00
5355	UNIFORMS	UNIFORMITY INC.	BZDUSEK WHITE S/S SHIRTS	86.70
5355	UNIFORMS	RED WING SHOE STORE	PAT RAINEY FOOTWEAR	154.00
5153	TRAINING & BUSINESS MTGS	NORTHWEST COMMUNITY HEALTH SV	(VARIABLE INSTATION CLASS	1,925.00
5153	TRAINING & BUSINESS MTGS	IC/EC INC.	IC-EC ANNUAL MEMBERSHIP	60.00
5355	UNIFORMS	RED WING SHOE STORE	JOHNSON SAFETY FOOTWEAR	229.00
5275	MAINT - SOFTWARE	NORTHWEST COMMUNITY HEALTH SV	(WEBSITE ANNUAL FEE	40.00
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	3.57
5151	LICENSING/CERTIFICATIONS	HAUTZINGER, MIKE	PARAMEDIC RE-LICENSURE	40.00
5355	UNIFORMS	UNIFORMITY INC.	NAVY PARKA PRZYBYSZ	247.90
5355	UNIFORMS	UNIFORMITY INC.	A SKALKSI DARK NAVY RESPO	275.90

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5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	499-4516 HARTWELL COMBI C	684.00
Program Total				5,710.14
Program: 10125034 -SPECIAL RESCUE				
5355	UNIFORMS	GALL'S INC.	BDU'S	234.95
5354	SMALL TOOLS & EQUIP	SEA LEVEL DIVE SHOP	RESCUE EQUIPMENT	292.42
5354	SMALL TOOLS & EQUIP	SEA LEVEL DIVE SHOP	RESCUE EQUIPMENT	2,740.05
5355	UNIFORMS	UNIFORMITY INC.	18 POLOS SPECIAL RESCUE	47.09
5153	TRAINING & BUSINESS MTGS	FIRE INVESTIGATOR STRIKE FORCE	FIRE INVESTIGATION KAMMIN	120.00
5152	CONFERENCES & SEMINARS	PRZYBYSZ, PETER	TUITION FOR MECHANICS TRA	20.00
Program Total				3,454.51
Program: 10125035 -FIRE PREVENTION BUREAU				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	211.39
5152	CONFERENCES & SEMINARS	PETTY CASH - FIRE/RESCUE #1	IFIA MTG - FEB	20.00
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	BADGES	398.50
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BZDUSEK BUSINESS CARDS	25.00
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	EXPO SUPPLIES	7.98
5359	OTHER SUPPLIES	ALERT-ALL CORP.	SUPPLIES	350.00
5355	UNIFORMS	UNIFORMITY INC.	3 POLOS BUREAU PERSONNEL	7.85
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	90.65
5359	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	BAH - CHILLI COOKOFF	30.00
5359	OTHER SUPPLIES	PROMOS 911 INC.	RULERS CLIPS PENCILS	1,334.84
Program Total				2,476.21
Program: 10128001 -B & Z ADMIN				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	700.75
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MESSAGE LOG BOOKS	19.77
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	317.84
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	224.00
5352	PRINTING-STATIONERY/FORMS	RUNCO OFFICE SUPPLY & EQUIPMENT	"PERMIT COPY" STAMP	19.50
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SUPPLIES	46.99
5550	MACHINERY & EQUIPMENT	RUNCO OFFICE SUPPLY & EQUIPMENT	SHREDDER	300.00
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION RENEWAL	39.40
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	190.56
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	130.73
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	CAROL - ABCI LUNCH	18.00
5219	OTHER PROFESSIONAL SVCS	PETTY CASH - BLDG & ZONING	LAKE COUNTY RECORDINGS	5.00
5352	PRINTING-STATIONERY/FORMS	PETTY CASH - BLDG & ZONING	MICROFICHE PRINTING	1.80
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	CEDAR LAKE SUB PLAT	68.00
5570	CAPITAL LEASE	KIP AMERICA INC	ANNUAL WIDE FORMAT COPIER	130.41
Program Total				2,295.39
Program: 10128081 -INSPECTIONS				
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	1 REINSPECT	43.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	1 MOD INSPECTION	100.00
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	101.15
5354	SMALL TOOLS & EQUIP	PETTY CASH - BLDG & ZONING	INSPECTOR SUPPLIES	12.89
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	IAEI LUNCH MTGS	54.00

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5157	MILEAGE REIMBURSEMENT	PETTY CASH - BLDG & ZONING	TOM - MILEAGE, CALL OUT	17.52
5352	PRINTING-STATIONERY/FORMS	RUNCO OFFICE SUPPLY & EQUIPMENT	INSPECTION REPORT PAPER	57.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	GEORGE- PHCC CLASS	30.00
Program Total				415.56
Program: 10136001 -PW ADMIN				
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	HIP BOOTS CREECH	143.96
5151	LICENSING/CERTIFICATIONS	QUIRK, PETER	CDL	50.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	42.18
5276	MAINT-SERVICE CONTRACTS	KIP AMERICA INC	ANNUAL WIDE FORMAT COPIER	130.40
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	188.88
5313	TELEPHONE	CALL ONE	ANALOG LINES	219.47
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	461.34
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	597.34
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	192.77
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	HIP BOOTS CUELLAR	139.46
Program Total				2,240.16
Program: 10136041 -FORESTRY				
5272	MAINT-LAWN & LANDSCAPING	ATRIUM GARDEN CENTER	TREES	719.98
5272	MAINT-LAWN & LANDSCAPING	PERRICONE GARDEN CENTER	TREES	250.00
Program Total				969.98
Program: 10136042 -PARK MAINTENANCE				
5325	BLDG & GROUND MAINT SUPPL	BATTERIES PLUS	MAINT PARKS	54.29
5414	RENTALS	COMMUNITY SEWER & SEPTIC	PORTABLE TOILET	67.00
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER	15.62
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT	MAINT PARKS	19.97
5311	ELECTRICITY	COMMONWEALTH EDISON	CONCESSION	1.58
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT PARKS BUFFALO CREEK	20.84
5311	ELECTRICITY	COMMONWEALTH EDISON	BARN	56.40
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	BARN - RUGS	37.76
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	200 S RAND RD/BC	1,674.00
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	3,151.77
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	479.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES PARKS	128.00
Program Total				5,706.23
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5271	MAINT-BLDGS & GROUNDS	CHRISTOPHER W. WAGNER	COMMUNITY SERVICES FACILI	299.62
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	70 E MAIN ST - RUGS	78.08
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	70 E MAIN ST - RUGS	78.08
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	REPAIRS 505	592.86
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	335.87
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	167.12
5271	MAINT-BLDGS & GROUNDS	WARREN ELECTRIC, INC	GENERATOR FAILURE/REPAIRS	1,680.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT 505	255.88
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	35.61

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5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT PUBLIC WORKS	3.87
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	112.00
5359	OTHER SUPPLIES	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5325	BLDG & GROUND MAINT SUPPL	GRAINGER	MAINT PW - LAMP	134.70
5325	BLDG & GROUND MAINT SUPPL	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.92
5325	BLDG & GROUND MAINT SUPPL	MENARDS - LONG GROVE	MAINT VH	59.98
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	70 E MAIN ST	895.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	MAINT 505	130.90
5354	SMALL TOOLS & EQUIP	HOME DEPOT	TOOLS	9.94
5354	SMALL TOOLS & EQUIP	HOME DEPOT	TOOLS	13.94
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	54.55
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	166.65
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	505 TELSER	875.00
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	FIRE EXT MAINT	229.48
5271	MAINT-BLDGS & GROUNDS	PAULUS & SON CARPET CARE	CARPET CLEANING VH	100.00
Program Total				6,968.97
Program: 10136044 -RIGHT OF WAY MAINT				
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	168.93
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	155.30
5358	SAFETY SUPPLIES	SHERWIN INDUSTRIES INC.	BARRICADES	168.82
5262	SWEEPING & MOWING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	1,829.30
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	STREET LIGHT SUPPLIES	252.42
Program Total				2,574.77
Program: 10136045 -SNOW & ICE CONTROL				
5323	LANDSCAPING SUPPLIES	HOME DEPOT	MAILBOX REPAIR	7.45
Program Total				7.45
Program: 10136046 -STREET/TRAFFIC LIGHTING				
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	STREET LIGHT SUPPLIES	62.85
Program Total				62.85
Program: 10136048 -ENGINEERING				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	140.01
Program Total				140.01
Program: 10148082 -ECONOMIC DEVELOPMENT				
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES	12.26
5157	MILEAGE REIMBURSEMENT	PETTY CASH - BLDG & ZONING	DAN- MILEAGE	28.25
5153	TRAINING & BUSINESS MTGS	PETTY CASH - BLDG & ZONING	DEVELOPER LUNCH	30.00
Program Total				70.51
Program: 10167001 -PARK & REC ADMIN				
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	88.97
5313	TELEPHONE	PAETEC	ANALOG LINES	365.06
5352	PRINTING-STATIONERY/FORMS	U S POSTMASTER	BULK PERMIT #71	1,205.00
5219	OTHER PROFESSIONAL SVCS	GOVTEMPSUSA, LLC	PK & REC INTERIM DIRECTOR	1,225.00
5352	PRINTING-STATIONERY/FORMS	HAGG PRESS INC.	SUMMER 2013 BROCHURE PRIN	2,384.87
5313	TELEPHONE	PAETEC	DIGITAL PHONE LINES	186.67

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5352	PRINTING-STATIONERY/FORMS	SZYDELKO, CARLEEN	SUMMER 2013 BROCHURE DESI	2,008.75
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	79.46
5361	PROGRAM SUPPLIES	CROWN TROPHY	1LEAF FOR THE GIVING TREE	10.25
5313	TELEPHONE	CALL ONE	ANALOG LINES	82.64
5219	OTHER PROFESSIONAL SVCS	GOVTEMPSUSA, LLC	PK & REC INTERIM DIRECTOR	1,323.00
Program Total				8,959.67
Program: 10167940 -PRESCHOOL				
5361	PROGRAM SUPPLIES	ALBERTSONS	SUPPLIES FOR YBR	127.85
5361	PROGRAM SUPPLIES	ALBERTSONS	YBR OPEN HOUSE SUPPLIES A	99.88
Program Total				227.73
Program: 10167965 -ATHLETICS				
5241	PROGRAM SVCS	TRADITIONAL KARATE-DO ORG	WINTER 2 2013 KARATE CLAS	3,966.75
5241	PROGRAM SVCS	LAKE ZURICH SCHOOL DISTRICT 95	SARAH ADAMS RENTAL FOR TE	1,000.00
5241	PROGRAM SVCS	LAKE ZURICH FAMILY MARTIAL ARTS	WINTER 1 & 2 AND SPRING T	535.50
Program Total				5,502.25
Program: 10167975 -SPECIAL INTEREST & EVENTS				
5241	PROGRAM SVCS	ARONSON, TARA	ACCOMPANIST-VIL SINGR	400.00
5241	PROGRAM SVCS	LUDWIG, MADELYN	DIRECTOR-VLG SINGERS	800.00
5361	PROGRAM SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	2013 EARTH DAY FOOD FOR B	109.34
Program Total				1,309.34
Program: 10167985 -FITNESS				
5241	PROGRAM SVCS	STOCK, CHRISTINE	WINTER 1 & 2 2013 AM YOGA	333.00
5241	PROGRAM SVCS	KONDIC, JENNIFER	WINTER 2 2013 PM YOGA CLA	688.50
Program Total				1,021.50
Fund Total				134,742.73

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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236045 -SNOW AND ICE CONTROL				
5345	SALT & DEICING SUPPLIES	MORTON SALT, INC	BULK ROAD SALT	14,715.31
5345	SALT & DEICING SUPPLIES	MORTON SALT, INC	BULK ROAD SALT	14,701.74
<u>Program Total</u>				<u>29,417.05</u>
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	COMMONWEALTH EDISON	STREET LIGHTS CLAIRVIEW	102.06
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS	9,799.35
<u>Program Total</u>				<u>9,901.41</u>
Fund Total				39,318.46

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Fund: 210 - TIF TAX ALLOCATION FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 210 -TIF TAX ALLOCATION FUND				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	4.31
<u>Program Total</u>				<u>4.31</u>
Program: 21036042 -TIF - PW - PARKS MAINT				
5272	MAINT-LAWN & LANDSCAPING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	441.99
<u>Program Total</u>				<u>441.99</u>
Program: 21036043 -TIF PROPERTY MAIN				
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOR	18.05
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	55.44
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	MAINT PROMENADE	14.41
5311	ELECTRICITY	COMMONWEALTH EDISON	133 WEST MAIN	19.85
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	42.71
5311	ELECTRICITY	COMMONWEALTH EDISON	7 EAST MAIN	26.22
5312	NATURAL GAS	NICOR GAS	15 SOR	351.57
5311	ELECTRICITY	COMMONWEALTH EDISON	15 SOR	42.89
5311	ELECTRICITY	COMMONWEALTH EDISON	11 SOR	39.28
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT	MAINT TIF	99.07
<u>Program Total</u>				<u>709.49</u>
Program: 21036046 -TIF - PW - STREET/TRAFFIC				
5311	ELECTRICITY	COMMONWEALTH EDISON	TIF LIGHTS	748.32
<u>Program Total</u>				<u>748.32</u>
Fund Total				1,904.11

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Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40125001 -CIP - FIRE/RESCUE - ADMIN				
5530	BLDG & BLDG IMPROVEMENTS	PHILLIPS CONTRACTING SERVICES INC	DEMOLITION AND TILE WORK	5,150.00
<u>Program Total</u>				<u>5,150.00</u>
Program: 40136043 -CIP - MUNICIPAL PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	1 SOURCE MECHANICAL, INC	HVAC IMPROVEMENTS VILLAGE	19,925.00
5530	BLDG & BLDG IMPROVEMENTS	SUBURBAN ELEVATOR COMPANY	ELEVATOR IMPROVEMENTS 505	4,300.00
<u>Program Total</u>				<u>24,225.00</u>
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMENTS	GEWALT HAMILTON ASSOCIATES, INC	ENG SAFE ROUTE TO SCHOOLS	97.10
5540	INFRASTRUCTURE IMPROVEMENTS	HEALY ASPHALT CO. LLC	2011 ERP ROAD RESURFACING	4,523.60
5216	ENGR/ARCHITECTURAL	CIORBA GROUP INC.	NOISE MITIGATION	2,825.95
5540	INFRASTRUCTURE IMPROVEMENTS	LANDSCAPE CONCEPTS MANAGMENT, IDNR	EAB GRANT 50 TREES P	13,308.00
<u>Program Total</u>				<u>20,754.65</u>
Fund Total				50,129.65

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Fund: 402 - PARK IMPROVEMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40267900 -PARK IMP				
5530	BLDG & BLDG IMPROVEMENTS	TYCO INTEGRATED SECURITY LLC	SECURITY SYS: BF CRK,BARN	2,262.00
<u>Program Total</u>				<u>2,262.00</u>
Fund Total				2,262.00

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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5540	INFRASTRUCTURE IMPROVEMTS	HEALY ASPHALT CO. LLC	2012 ROAD RESURFACING PRO	14,550.15
5343	CONCRETE & ASPHALT	HOME DEPOT	MORTAR	7.28
5343	CONCRETE & ASPHALT	HOME DEPOT	MORTAR	3.64
<u>Program Total</u>				<u>14,561.07</u>
Program: 40536047 -NHR PW STORM WATER CTRL				
5335	MANHOLE SUPPLIES	JOSEPH D FOREMAN COMPANY	CONCRETE RISERS	167.30
<u>Program Total</u>				<u>167.30</u>
Fund Total				14,728.37

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Fund: 410 - TIF REDEVELOPMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 41036043 - TIF - PW - CIP - PROPERTY				
5520	LAND IMPROVEMENTS	BAXTER & WOODMAN	TIF DIST LIFT STATION	4,900.00
<u>Program Total</u>				<u>4,900.00</u>
Fund Total				4,900.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 501 -WATER/SEWER				
2017	LCTC PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	1ST QTR COLLECTIONS	496,338.39
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	86.28
Program Total				496,424.67
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	49.01
5313	TELEPHONE	CALL ONE	ANALOG LINES	101.77
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL BILL - FEB	700.76
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5274	MAINT-EQUIPMENT	WARREN ELECTRIC, INC	GENERATOR FALIURE/REPAIRS	1,680.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	317.84
5313	TELEPHONE	PAETEC	ANALOG LINES	30.92
5359	OTHER SUPPLIES	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.90
5355	UNIFORMS	U S A BLUEBOOK	HI VIS RAIN JACKET	83.95
5314	CELL PHONES & PAGERS	NEXTEL COMMUNICATIONS INC.	CELLULAR PHONES	53.03
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5155	MEMBERSHIPS & SUBSCRIP	J U L I E INC.	LOCATES - QTRLY BILL	1,831.74
5313	TELEPHONE	AT & T	Z-LINE 847Z97190204	152.48
Program Total				5,111.22
Program: 50156054 -WATER PROD/STORAGE				
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	3,988.14
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	3,812.08
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	2,905.94
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANALYSIS	226.50
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	12" CI BLIND FLANGE	220.00
5312	NATURAL GAS	NICOR GAS	WELL 7	514.67
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANALYSIS	219.50
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	1,269.28
5560	VEHICLES	WHOLESALE DIRECT	WARNING LIGHT 431	318.00
5219	OTHER PROFESSIONAL SVCS	ALVORD, BURDICK & HOWSON LLC	WATER SOURCE STUDY-PHASE	764.93
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	12" CI BLIND FLANGE/2"CC	250.00
5550	MACHINERY & EQUIPMENT	LAYNE CHRISTENSEN COMPANY	COLUMN PIPE	8,708.00
5341	CHEMICALS	MORTON SALT, INC	WTR COND SALT	2,150.78
5282	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 10 MAINTENANCE	64,151.32
5560	VEHICLES	SECRETARY OF STATE VEHICLE SVC	D TITLE/PLATES 431	105.00
5271	MAINT-BLDGS & GROUNDS	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	143.10
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	4,231.34
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	141.83
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	2" X 1.5" REDUCING BUSHIN	36.04
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	4,489.74
Program Total				98,646.19
Program: 50156055 -WATER DISTRIBUTION				
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	MUELLER 8" VALVE BONNET G	26.40
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	2.5 B-BOX LID	87.00
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	1.5" B-BOX	800.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5560	VEHICLES	CHICAGO PARTS & SOUND LLC	STEP BARS 431	250.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" FLARED CORP	283.02
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" FLARED CURB STOP (RO	441.36
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	3/4" COMP COUPLING	120.12
5327	EQUIP MAINT PART&SUPPLIES	MID AMERICAN WATER	3" B-BOX LID	112.50
5359	OTHER SUPPLIES	CULLIGAN OF CRYSTAL LAKE	RO FILTERS	299.00
Program Total				2,419.40

Program: 50156056 -METER READING

5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI R-2 WATER METER	620.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1" IPERL WATER METER	990.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI C-2 WATER METER	1,285.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" CI FLANGE KIT	62.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1.5" SENSUS SR REGISTER	86.76
5333	METERS PARTS & SUPPLIES	HBK WATER METER SERVICE INC.	4" SPACER FOR METER REPLA	215.00
5283	MAINT-METERS	HBK WATER METER SERVICE INC.	COMMERCIAL & INDUSTRIAL W	3,321.71
5333	METERS PARTS & SUPPLIES	HBK WATER METER SERVICE INC.	2" SPACER KIT FOR METER R	140.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	4" OMNI C-2 WATER METER	2,830.00
5274	MAINT-EQUIPMENT	BATTERIES PLUS	CUSTOM PACK FOR SENSUS SM	14.50
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	135.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	4" DI FLANGE	106.00
5359	OTHER SUPPLIES	HOME DEPOT	TEFLON PIPE THREAD SEAL T	3.94
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	CREDIT - REGISTER	(86.76)
5283	MAINT-METERS	HBK WATER METER SERVICE INC.	COMMERCIAL & INDUSTRIAL M	4,781.17
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	135.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	2" OMNI C-2 WATER METER	1,285.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	1.5" METER FLANGE GASKET	19.60
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	510M SP MXU	1,215.00
Program Total				17,158.92

Program: 50156065 -INTERCEPTOR SEWER

5560	VEHICLES	R A ADAMS ENTERPRISES INC.	TOOL BOXES 431	539.25
Program Total				539.25

Program: 50156066 -LIFT STATIONS

5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	42.57
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	104.29
5311	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL STRUCTURE	67.28
5311	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIMING STRUCTURE	57.73
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	63.53
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	80.21
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	BRASS FITTING	20.40
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	498.65
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH STREET LIFT STATIO	240.68
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	SCREW/100 CT	51.00
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	CABLE TIE/ 50 CT	23.13
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	2,586.70
5359	OTHER SUPPLIES	HOME DEPOT	ELECTRICAL TAPE	4.97
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	135.86
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	67.29

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	256.69
5328	OTHER MAINT PARTS&SUPPLY	KIMBALL MIDWEST	SHIPPING	13.05
5560	VEHICLES	R A ADAMS ENTERPRISES INC.	TOOL BOXES 431	539.25
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	33.66
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	1,445.48
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	25.78
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	220.74
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	153.90
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL USAGE	53.46
<u>Program Total</u>				<u>6,786.30</u>

Program: 50156067 -COLLECTION SYSTEM

5328	OTHER MAINT PARTS&SUPPLY	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5354	SMALL TOOLS & EQUIP	KIMBALL MIDWEST	DRILL BIT	19.91
5354	SMALL TOOLS & EQUIP	KIMBALL MIDWEST	DRILL BRUSH/WIRE	18.57
<u>Program Total</u>				<u>655.40</u>

			Fund Total	627,741.35
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Fund: 601 - MEDICAL SELF INSURANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 601 -MEDICAL SELF INSURANCE				
1502	PREPAID EXPENSES	BLUE CROSS BLUE SHIELD	HEALTH INS	182,476.46
1502	PREPAID EXPENSES	MIDWEST OPERATING ENG L/150	LOCAL 150 - SINGLE	5,412.33
1502	PREPAID EXPENSES	MIDWEST OPERATING ENG L/150	LOCAL 150 - FAM	24,665.85
<u>Program Total</u>				<u>212,554.64</u>
Program: 60112010 -MEDICAL SELF INS FUND				
5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	CREDIT - GARRETT	(1,644.39)
5218	MEDICAL ADMINISTRATION FE	EMPLOYEE BENEFITS CORPORATION	PLAN ADMINISTRATION COSTS	1,495.70
5233	MEDICAL CLAIM PAYMENTS	BAJOR, MARK	EYE REIMB-BAJOR, E	75.00
<u>Program Total</u>				<u>(73.69)</u>
Fund Total				212,480.95

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Fund: 602 - VEHICLE MAINTENANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 602 -VEHICLE MAINTENANCE				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	12.94
				<u>Program Total</u>
				<u>12.94</u>
Program: 60236040 -VEHICLE MAINTENANCE FUND				
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	T-STA FR GEN3	5.65
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE	5.46
5354	SMALL TOOLS & EQUIP	NAPA AUTO PARTS	SAND BLASTER	47.49
5354	SMALL TOOLS & EQUIP	NAPA AUTO PARTS	VALVE STEM TOOLS	54.17
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	139.75
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT 648	38.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 642	160.78
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	ALTERNATOR 3291	225.13
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	PLUGS DIXIE	3.50
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	PLUGS 3270	3.50
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	TIE DOWN FR BOAT	18.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ALTERNATOR 3294	215.42
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PULLEY 3294	20.68
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	75.00
5354	SMALL TOOLS & EQUIP	FASTENAL COMPANY	DRILL BITS 3210	391.14
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	BRUSHES	4.06
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	STEEL VACTOR	69.73
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	REBAR 3210	11.39
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	BRUSHES	18.73
5152	CONFERENCES & SEMINARS	MUNICIPAL FLEET MANAGERS ASSN.	WELDING TRAINING	40.00
5327	EQUIP MAINT PART&SUPPLIES	TERMINAL SUPPLY CO.	CABLE	154.59
5273	MAINT-VEHICLES	WAUCONDA BOAT INC.	ANNUAL FIRE BOAT SERVICE	153.60
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	U-JOINT 644	26.54
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(45.81)
5327	EQUIP MAINT PART&SUPPLIES	INTERSTATE BATTERY	BATTERY DIXIE	56.80
5326	AUTO PARTS & SUPPLIES	BRAKE ALIGN PARTS & SERVICES, INC	GOV 333	18.46
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	64.68
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(12.00)
5322	CUSTODIAL SUPPLIES	CHEM STATION OF ILLINOIS	FLOOR SOAP/TRUCK WASH	616.92
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	604.00
5354	SMALL TOOLS & EQUIP	BERLAND'S HOUSE OF TOOLS	TAP	7.79
5273	MAINT-VEHICLES	HYDRAULIC SERVICES & REPAIRS	PUMP REPAIR-CHIPPER	332.50
5155	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	ANNUAL DUES-PAULUS	30.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	DIXIE PARTS	229.11
5326	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL PLATE 3210	84.14
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS-MATHESON	143.96
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS-ANDERSON	143.96
5354	SMALL TOOLS & EQUIP	HOME DEPOT	PUMP 3210	29.96
5327	EQUIP MAINT PART&SUPPLIES	ALEXANDER EQUIPMENT CO.	BEARINGS CHIPPER	330.40
5327	EQUIP MAINT PART&SUPPLIES	ALEXANDER EQUIPMENT CO.	CHIPPER PARTS	220.35
5328	OTHER MAINT PARTS&SUPPLY	AIRGAS NORTH CENTRAL	CUTTING TORCHES	42.90

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Fund: 602 - VEHICLE MAINTENANCE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	246.48
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	102.00
5322	CUSTODIAL SUPPLIES	LIBERTY TIRE RECYCLING	TIRE REMOVAL	326.88
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	COMPARTMENT DOORS 3210	1,344.25
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	ENGINE DIXIE	1,974.29
5327	EQUIP MAINT PART&SUPPLIES	LEROY'S LAWN EQUIPMENT	ENGINE PARTS DIXIE	109.15
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	COMPARTMENT DOORS 3210	3,964.33
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	10,548.01
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	ABS MOD 123	544.76
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	ABS MOD 104	558.05
5273	MAINT-VEHICLES	WICKSTROM FORD	CONDENSOR 118	300.00
5313	TELEPHONE	CALL ONE	ANALOG LINES	6.37
5273	MAINT-VEHICLES	CASTEN AUTO BODY	DOOR REPAIR 331	1,043.60
5313	TELEPHONE	PAETEC	ANALOG LINES	207.20
5273	MAINT-VEHICLES	STANDARD IND & AUTO EQUIPMENT	PRESSURE WASHER REPAIR	2,036.40
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	CALCULATOR	22.76
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	WARNING LIGHT 431	93.49
5328	OTHER MAINT PARTS&SUPPLY	O'REILLY AUTOMOTIVE STORES, INC	VALVE GRIND	3.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(27.50)
5273	MAINT-VEHICLES	ADAMS STEEL SERVICE INC.	FRAME REPAIR 3210	654.14
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	FAN FR GEN3	67.04
5327	EQUIP MAINT PART&SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	GASKET FR GEN3	0.89
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	10,960.79
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	7,642.71
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	LADDER RACK PARTS 3212	90.06
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	35.52
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CORE RETURN	(26.00)
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	CORE RETURN	(100.00)
5341	CHEMICALS	O'REILLY AUTOMOTIVE STORES, INC	CARB CLEANER	14.07
Program Total				47,627.67
Fund Total				47,640.61

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Fund: 603 - RISK MANAGEMENT INS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 603 -RISK MANAGEMENT INS				
2037	EMPLOYER-UNDIST LIFE	LINCOLN NATIONAL LIFE INS CO.	ER LIFE INS PREM	4.32
<u>Program Total</u>				<u>4.32</u>
Program: 60312010 -RISK MANAGEMENT INS FUND				
5222	INSURANCE CLAIMS	I R M A	MARCH DEDUCTIBLE 2013	2,077.02
<u>Program Total</u>				<u>2,077.02</u>
Fund Total				2,081.34

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Fund: 710 - PERFORMANCE ESCROW

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	ANDRESS, GAYLE	BLD REF-1080 QUEEN AN	50.00
2501	BUILDING DEPOSITS	TELSER BUILDING ACCOUNT	BLD REF-590B TELSER	500.00
2501	BUILDING DEPOSITS	TRUSSELL, ELIZABETH	BLD REF-10 ELM PL	50.00
2501	BUILDING DEPOSITS	FOUR SEASONS HEATING & A/C	BLD REF-848 INTRLKN	50.00
2501	BUILDING DEPOSITS	NORTHERN CABINET DISTRIBUTORS	BLD REF-480 SURRYSE	100.00
2501	BUILDING DEPOSITS	HOLLAND DESIGN GROUP	BLD REF-585 ELA RD	100.00
2501	BUILDING DEPOSITS	H & K HEATING & AIR CONDITIONING	BLD REF-800 CHURCH	150.00
2501	BUILDING DEPOSITS	KETCHAM, KIMBERLY	BLD REF-39 CAROLYN CT	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-5 WATERBURY	50.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-1188 THORNDAL	50.00
2501	BUILDING DEPOSITS	COSMIC SIGN INSTALLATION & REPR IN	BLD REF-538 N RAND RD	200.00
2501	BUILDING DEPOSITS	STERPIN, JOHN	BLD REF-288 N. PLEASA	50.00
2501	BUILDING DEPOSITS	AARON & TRECKER HEATING & A/C	BLD REF-1002 PHEASANT	50.00
2501	BUILDING DEPOSITS	TITAN ELECTRIC	BLD REF-540 CAPITAL	50.00
2501	BUILDING DEPOSITS	AIROOM ARCHITECTS & BUILDERS	BLD REF-1160 OXFORD	100.00
2501	BUILDING DEPOSITS	FISHER, ANDREA	BLD REF-636 DUNHILL D	50.00
2501	BUILDING DEPOSITS	EMERALD CUSTOM WOOD	BLD REF-208 PINE TREE	100.00
2501	BUILDING DEPOSITS	ASPEN EXTERIOR COMPANY	BLD REF-608 TURTLE PO	50.00
2510	STREET OPENING DEPOSITS	AIROOM ARCHITECTS & BUILDERS	ST OPNG DEPOSIT	1,000.00
2501	BUILDING DEPOSITS	CCSI COMMUNICATIONS	BLD REF-365 SURRYSE R	500.00
2501	BUILDING DEPOSITS	STERPIN, JOHN	BLD REF-288 N. PLEASA	50.00
2501	BUILDING DEPOSITS	RR & C SERVICES,INC	BLD REF-110A OAKWOOD	200.00
2501	BUILDING DEPOSITS	JMLJ CONSTRUCTION	BLD REF-538 N RAND RD	500.00
2501	BUILDING DEPOSITS	GABRIELS AWNINGS	BLD REF-830 S RAND RD	200.00
2501	BUILDING DEPOSITS	MACGYVER DEVELOPMENT	BLD REF-835 SPRING CT	100.00
2510	STREET OPENING DEPOSITS	EMERALD CUSTOM WOOD	ST OPENG REFUND	1,000.00
2501	BUILDING DEPOSITS	RAINBOW SIGNS	BLD REF-728 S RAND RD	200.00
Program Total				5,600.00
Fund Total				5,600.00

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Fund: 714 - SSA #11 LZ PINES SUBDV

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 71410099 -SSA #11 LZ PINES				
5262	SWEEPING & MOWING	STAPLES & SON LANDSCAPING	LANDSCAPING/MOWING	17.80
<u>Program Total</u>				<u>17.80</u>
Fund Total				17.80

YTD Vendor Payments

Date: 5/2/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
65447	1 SOURCE MECHANICAL, INC	19,925.00	19,925.00
18	AARON & TRECKER HEATING & A/C	50.00	300.00
995	ADAMS STEEL SERVICE INC.	738.28	2,325.30
32041	ADVOCATE OCCUPATIONAL HEALTH	208.00	4,766.36
2451	AIR ONE EQUIPMENT	1,552.00	4,757.61
32601	AIRGAS NORTH CENTRAL	128.72	1,631.92
2453	AIROOM ARCHITECTS & BUILDERS	1,100.00	1,100.00
3070	ALBERTSONS	227.73	1,689.85
3127	ALERT-ALL CORP.	350.00	1,475.00
3132	ALEXANDER EQUIPMENT CO.	550.75	2,104.71
3523	ALPINE PHYSICIANS INC.	417.00	1,378.00
3575	ALVORD, BURDICK & HOWSON LLC	764.93	34,572.64
99493	ANDRESS, GAYLE	50.00	50.00
5155	ARONSON, TARA	400.00	1,200.00
99017	ASPEN EXTERIOR COMPANY	50.00	100.00
3683	AT & T	6,747.26	53,726.85
64871	ATRIUM GARDEN CENTER	719.98	719.98
7510	BADE PAPER PRODUCTS	1,087.75	13,538.50
7760	BAJOR, MARK	79.56	79.56
8390	BATTERIES PLUS	68.79	2,745.87
8415	BAXTER & WOODMAN	4,900.00	104,145.94
8850	BELL FUELS INC.	29,151.51	361,585.77
9175	BERLAND'S HOUSE OF TOOLS	7.79	98.89
9219	BEST QUALITY CLEANING INC.	4,989.00	65,007.00
10015	BLUE CROSS BLUE SHIELD	182,476.46	565,876.26
10020	BLUE LINE	199.00	845.00
10634	BRAKE ALIGN PARTS & SERVICES, INC	18.46	928.38
15620	C O P S TESTING SERVICE INC.	160.00	4,702.00
12503	CALL ONE	2,276.64	39,379.95
12797	CAPITAL ONE NATIONAL ASSOCIATION	109.34	700.93
13170	CASTEN AUTO BODY	1,043.60	4,483.29
99489	CCSI COMMUNICATIONS	500.00	500.00
15280	CDW GOVERNMENT INC.	3,832.68	36,460.67
13842	CHEM STATION OF ILLINOIS	1,850.76	2,290.76
13923	CHICAGO PARTS & SOUND LLC	250.00	777.80
91948	CHRISTOPHER W. WAGNER	1,243.52	6,683.71
14252	CINTAS CORPORATION LOC. 355	334.26	6,527.05
14265	CIORBA GROUP INC.	2,825.95	61,209.38
14800	CMRS - POSTAGE BY PHONE	2,000.00	14,000.00
15258	COMCAST CABLE	408.64	3,117.49
15271	COMMONWEALTH EDISON	1,559.89	41,256.68
15278	COMMUNITY SEWER & SEPTIC	67.00	2,620.00
26590	CONSTELLATION NEW ENERGY, INC.	36,380.73	403,971.14
99447	COSMIC SIGN INSTALLATION & REPR INC	200.00	200.00
16070	CRESCENT ELECTRIC SUPPLY CO.	315.27	3,653.08
16212	CROWN TROPHY	10.25	95.20
16403	CULLIGAN OF CRYSTAL LAKE	299.00	299.00
16570	CUTLER HARDWARE/WORKWEAR	571.34	2,300.68

YTD Vendor Payments

Date: 5/2/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
17260	DANIELSON, KURT	50.00	843.13
17950	DELL USA LP	3,365.40	6,386.05
18805	DOCUMENT IMAGING DIMENSIONS	786.69	9,906.69
19700	DUSTCATCHERS INC.	193.92	2,291.79
23225	ELEGANT EMBROIDERY/MELON INK	344.00	8,073.93
99492	EMERALD CUSTOM WOOD	1,100.00	1,100.00
23600	EMERY & ASSOCIATES	1,080.00	1,080.00
23830	EMPLOYEE BENEFITS CORPORATION	1,495.70	2,260.70
27515	FASTENAL COMPANY	495.05	2,821.13
28327	FIRE GUARD OF ILLINOIS	550.00	829.00
28326	FIRE INVESTIGATOR STRIKE FORCE	120.00	465.00
283334	FIRESERVICE MANAGEMENT, LLC	355.70	2,028.46
99107	FISHER, ANDREA	50.00	50.00
29063	FOUR SEASONS HEATING & A/C	50.00	150.00
99490	GABRIELS AWNINGS	200.00	200.00
30240	GALL'S INC.	1,659.96	14,561.23
30862	GEWALT HAMILTON ASSOCIATES, INC	97.10	6,399.84
30953	GLOBAL EMERGENCY PRODUCTS INC.	5,398.64	14,745.18
32043	GOODYEAR, TRACEY	247.50	1,043.11
32080	GOVTEMPSUSA, LLC	2,548.00	51,247.75
96120	GRAINGER	835.36	9,352.65
32395	GRANICUS	1,020.00	13,260.00
32602	GREAT LAKES FIRE & SAFETY	1,825.20	3,357.20
33101	GRUNDER, ANTHONY	523.46	595.51
36550	H & K HEATING & AIR CONDITIONING	150.00	300.00
33775	HAGG PRESS INC.	2,384.87	9,858.08
35035	HAUGER, JOHN	50.00	765.00
35065	HAUTZINGER, MIKE	40.00	138.00
35260	HBK WATER METER SERVICE INC.	8,457.88	20,586.35
92422	HD SUPPLY WATERWORKS LTD.	8,682.60	28,778.02
5230	HEALY ASPHALT CO. LLC	19,073.75	1,913,521.53
77315	HENRY SCHEIN EMS	933.00	7,447.77
36988	HOLLAND DESIGN GROUP	100.00	100.00
37025	HOME DEPOT	1,769.00	3,980.50
38565	HYDRAULIC SERVICES & REPAIRS	332.50	4,775.64
42760	I P E L R A	900.00	900.00
43110	I R M A	2,077.02	840,623.94
38895	IC/EC INC.	60.00	120.00
12835	IDENTISYS	1,168.00	1,389.57
41818	IL JUVENILE OFFICERS ASSOCIATION	275.00	275.00
42369	INSIGHT PUBLIC SECTOR, INC	1,176.14	10,708.24
42392	INTERNATIONAL FIRE EQUIPMENT	229.48	7,581.62
42395	INTERSTATE BATTERY	56.80	486.10
3667	J P MORGAN CHASE BANK, N.A.	20.90	87.78
47670	J U L I E INC.	1,831.74	8,857.99
46350	JG UNIFORMS INC.	797.88	2,453.79
46620	JMLJ CONSTRUCTION	500.00	18,654.58
47400	JOSEPH D FOREMAN COMPANY	193.70	5,184.05

YTD Vendor Payments

Date: 5/2/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
47675	JUMBOPOSTCARD.COM, INC	25.00	320.00
48928	KETCHAM, KIMBERLY	100.00	100.00
49172	KIESLER POLICE SUPPLY, INC.	2,996.49	4,800.49
49332	KIMBALL MIDWEST	146.06	1,243.39
49340	KIP AMERICA INC	260.81	3,445.31
49830	KLEIN THORPE & JENKINS	6,764.00	50,072.33
50193	KONDIC, JENNIFER	688.50	2,851.50
50265	KOVACH, VERONICA L	12.00	75.00
51258	LAKE COUNTY PUBLIC WORKS DEPT.	496,338.39	2,684,358.37
51259	LAKE COUNTY RECORDER	68.00	1,124.00
51303	LAKE ZURICH FAMILY MARTIAL ARTS	535.50	1,644.00
51263	LAKE ZURICH SCHOOL DISTRICT 95	1,000.00	260,025.65
51431	LANDSCAPE CONCEPTS MANAGMENT, INC	13,308.00	13,308.00
51730	LAWSON PRODUCTS INC.	246.48	7,403.45
51750	LAYNE CHRISTENSEN COMPANY	72,859.32	204,778.82
51254	LC HEALTH DEPT-ANIMAL CARE & CONTRL	360.00	845.00
52150	LEROY'S LAWN EQUIPMENT	2,312.55	2,445.88
52602	LIBERTY TIRE RECYCLING	326.88	326.88
33285	LINCOLN NATIONAL LIFE INS CO.	862.82	34,046.85
99491	LUDWIG, MADELYN	800.00	800.00
51262	LZ CHAMBER OF COMMERCE	55.00	845.00
51290	LZ RURAL FIRE PROTECTION DIST.	130.00	473,409.32
99390	MACGYVER DEVELOPMENT	100.00	100.00
70060	MARTIN PETERSEN COMPANY	2,012.42	20,246.08
56660	MENARDS - LONG GROVE	59.98	143.69
66731	METRO DOOR & DOCK, INC	592.86	1,790.53
57024	MID AMERICAN WATER	2,350.04	12,181.50
57036	MIDWEST MOTORS INC	1,686.47	1,686.47
57045	MIDWEST OPERATING ENG L/150	28,433.79	117,833.76
57095	MIKE'S TOWING	781.00	2,960.00
58049	MODULARIS, INC	4,209.96	34,511.84
58269	MORTON SALT, INC	31,567.83	173,998.25
30950	MUNICIPAL EMERGENCY SERVICES, INC	4,328.34	11,196.03
58959	MUNICIPAL FLEET MANAGERS ASSN.	70.00	470.00
59770	NAPA AUTO PARTS	719.93	27,143.17
58946	NATIONWIDE GAGE CALIBRATION INC.	490.01	490.01
60512	NEXTEL COMMUNICATIONS INC.	1,556.98	24,757.88
61214	NICOR GAS	866.24	33,816.80
61205	NORTHEAST MULTI-REGIONAL TRNG.	175.00	5,190.00
61220	NORTHERN CABINET DISTRIBUTORS	100.00	100.00
61229	NORTHERN IL EMERG MGMT CONSORTIUM	70.00	105.00
61225	NORTHWEST COMMUNITY HEALTH SVC	2,929.50	14,695.50
66520	O'REILLY AUTOMOTIVE STORES, INC	121.51	2,298.30
68771	PADDOCK PUBLICATIONS INC.	122.20	207.60
56215	PAETEC	4,391.17	26,172.46
69103	PARKER SYSTEMS, INC	2,790.30	8,713.92
69503	PAULUS & SON CARPET CARE	100.00	350.00
69980	PERRICONE GARDEN CENTER	250.00	694.70

YTD Vendor Payments

Date: 5/2/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
70251	PETTY CASH - BLDG & ZONING	197.46	393.14
70250	PETTY CASH - FINANCE	134.66	942.57
70249	PETTY CASH - FIRE/RESCUE #1	130.05	130.05
70254	PETTY CASH - POLICE DEPARTMENT	348.45	348.45
70618	PHILLIPS CONTRACTING SERVICES INC.	5,150.00	10,300.00
70841	PILASKI, GREG	317.28	559.34
70901	PITNEY BOWES - LEASE	59.00	767.00
71753	PRECISION SERVICE & PARTS, INC	199.13	5,157.69
71995	PRO-TECH	237.01	5,397.21
71987	PROMOS 911 INC.	1,334.84	3,995.84
72035	PRZYBYSZ, PETER	20.00	185.00
72950	QUIRK, PETER	50.00	50.00
73175	R A ADAMS ENTERPRISES INC.	1,078.50	8,056.38
57320	R PROFFESIONAL GROUP, INC	1,796.00	1,796.00
73210	RADICOM INC.	1,469.00	27,872.88
73237	RAINBOW SIGNS	200.00	800.00
73661	RED WING SHOE STORE	502.00	3,009.50
99566	RR & C SERVICES,INC	200.00	300.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	4,579.61	14,785.42
MB000009	SCHROEDER, MICHAEL	282.40	282.40
77850	SEA LEVEL DIVE SHOP	3,032.47	3,032.47
77942	SECRETARY OF STATE VEHICLE SVC DEPT	105.00	1,974.00
78543	SHERWIN INDUSTRIES INC.	493.05	7,872.83
81030	STANDARD IND & AUTO EQUIPMENT	2,036.40	2,995.15
37050	STANLEY SECURITY SOLUTIONS	259.14	5,351.46
81075	STAPLES & SON LANDSCAPING	5,659.91	143,330.07
81070	STAPLES BUSINESS ADVANTAGE	303.97	9,858.27
99614	STERPIN, JOHN	100.00	150.00
81730	STOCK, CHRISTINE	333.00	967.50
81921	STREICHER'S, INC	112.89	1,241.73
82072	SUBURBAN ELEVATOR COMPANY	4,300.00	10,489.00
82073	SUBURBAN LABORATORIES INC.	446.00	6,503.00
82820	SZYDELKO, CARLEEN	2,008.75	5,828.75
19395	TELCOM INNOVATIONS GROUP, LLC	4,312.00	5,467.00
83685	TELSER BUILDING ACCOUNT	500.00	550.00
83720	TERMINAL SUPPLY CO.	154.59	1,300.46
83760	TERONDE, VINCE	32.50	105.37
54419	THE UPS STORE	11.30	599.41
84200	THOMPSON ELEVATOR INSP SERVICE	143.00	6,865.00
99494	TITAN ELECTRIC	50.00	50.00
84490	TLO LLC	110.75	599.63
85210	TRADITIONAL KARATE-DO ORG	3,966.75	32,303.98
85220	TRANS UNION CORPORATION	81.14	630.35
99739	TRUSSELL, ELIZABETH	50.00	50.00
77970	TYCO INTEGRATED SECURITY LLC	2,262.00	16,287.27
88845	U S A BLUEBOOK	83.95	4,637.05
89000	U S POSTMASTER	2,680.00	10,260.00
88115	UNIFORMITY INC.	2,075.62	23,339.02

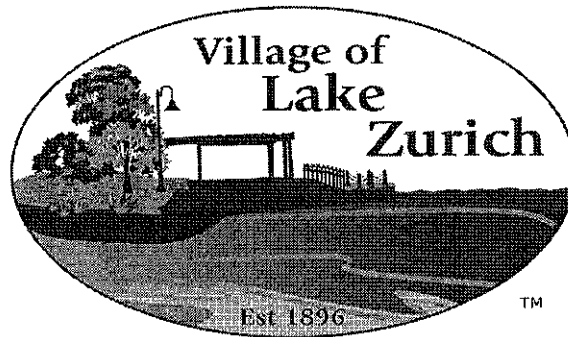
YTD Vendor Payments

Date: 5/2/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
88855	US BANK EQUIPMENT FINANCE	1,265.25	2,530.50
90050	VERIZON WIRELESS	2,534.32	5,055.98
99497	VORMITTAG, PAUL	273.18	273.18
95830	W S DARLEY & COMPANY	149.59	34,806.32
92385	WARREN ELECTRIC, INC	3,360.00	3,360.00
92580	WAUCONDA BOAT INC.	153.60	3,335.37
93160	WEST PUBLISHING GROUP	137.45	3,814.58
93823	WHOLESALE DIRECT	411.49	15,971.62
93900	WICKSTROM FORD	1,302.81	9,223.36
99887	WINDOWS & EXTERIORS BY OLSON, INC	50.00	450.00

Report Total: 1,143,547.37

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 13 B
Phone: (847)438-5141
Fax: (847)540-1768
Web: www.volz.org

MEMORANDUM

Date: April 29, 2013
To: Jason T. Slowinski, Village Manager
From: Kathy S. Katz, Interim Park and Recreation Director
Subject: Park Advisory Board Recommendation

Issue: At the April 9, 2013 Park Advisory Board meeting, members concurred to bring the following recommendation for Village Board consideration.

Proposal for Reciprocal Agreement Lake Zurich and Hawthorn Woods Park and Recreation Programs

Proposal: All Lake Zurich and Hawthorne Woods residents will receive "resident rates" for all Park and Recreation programs run by either Village and for daily and seasonal beach passes for Paulus/Breezewald Beaches and for the Hawthorne Woods Aquatic Center. This would also include special events like the 4th of July.

Objective: Lake Zurich Community School District 95 is the school district for the majority of Lake Zurich and Hawthorne Woods. 50% of District 95 children go to middle school in Lake Zurich (MSS) and 50% of middle school children go to school in Hawthorne Woods (MSN). Having a reciprocal agreement between the two (2) Villages Park and Recreation Programs allows our communities children to enjoy the benefits of both at no additional cost.

The youth sports programs primarily based in Lake Zurich (LZSBA, Ela Soccer, Flames Football) draw primarily from both Lake Zurich and Hawthorne Woods. The reciprocal agreement between both programs would serve as an extension of our communities youth school and sports experience.

Benefits: More options for children to play, interact and be active.
More options for adult programs. Times or days for one program might fit ones schedule better than that of their community's programs.

Recommendation: If the Village Board concurs, it should direct staff to approach the Village of Hawthorne Woods to determine if the agreement is desired.

UNAPPROVED
**VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
APRIL 9, 2013**

1. Call to Order

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

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

3. Approval of Minutes:

The minutes were tabled to allow the members time to review them because they had just been distributed.

4. Public Comments:

Erin Hughes and Shelby Steffens had met with Director Katz to discuss starting a community garden. A preliminary discussion followed, and the general concept met with support. They will appear before the Park and Advisory Board at their May meeting to present a more detailed proposal.

Laura Rogers addressed the board about better utilizing community volunteers and suggested a volunteer call list be prepared. Mrs. Rogers said her church, St. Peters UCC, has people willing to volunteer, and Eagle Scout candidates are looking for projects to work on. She also commented on programming, especially for young children. She was concerned that budget cuts would affect programming. Mrs. Rogers said the brochures should be mailed and should go out earlier to help families plan their schedules. She said continuity is very important for children's programming such as Terrific Two's, and noted that parent's tend to stay with a facility and keep moving their children up through the programming as they age.

Chris Roberti agreed with Mrs. Rogers and said the dollars people pay for programs should remain within the Village and the residents should be served by the programs offered. Director Katz invited Mrs. Rogers and anyone else willing to share their ideas to meet with the new Park Director when they come onboard.

5. New Business:

A. Mike Cedarlund, Team Reil Equipment, Inc. – Playground Equipment

Mr. Cedarlund distributed brochures and gave a presentation on Miracle recreation products. He gave examples of equipment for the two major age groups (2-5 and 5-12), theme play (forts, ships, etc.) and nature play, movement, social interaction, and for those with developmental disabilities. Samples of materials were provided and described.

Discussion followed on a community build to replace the deteriorating Kid's Kingdom playground, which Reil Equipment is experienced in building. Mr. Cedarlund said a community could expect to save 40% in labor costs if they built the playground. Reil will provide staff to assist in the build at no

charge. He said a playground that would suit the Village's needs could be built for \$100,000. Tim Andrews will contact other vendors and invite them to make a presentation. Staff will prepare a RFQ or RFP for new playground equipment at Paulus Park.

B. Proposal Development to Village Board

1. Recommend Sale of Kuechmann Park

Jeff Carey recommended a review of all park land be prepared and a comprehensive plan drafted to include recommendations on each park. Tim Andrews will prepare a report on the parks and make recommendations. The existing Open Space Recreation Master Plan should be reviewed before preparing additional reports and recommendations should be made on which properties should be sold. It was suggested wildflowers be cultivated at parks that are not utilized to cut down on maintenance.

2. Recommend "Movies in the Park" events at Paulus Park

Tim Andrews has been researching this event and agreed to raise funds to sponsor three movie nights in the park. He will prepare a proposal. All concurred that community groups should be allowed to sell snacks at the events.

3. Recommend Village ask District 95 to share cost of Countryside West Parking Lot

Director Katz said the Village has many issues they are discussing with District 95 and this is one of them.

4. Recommend Village ask Hawthorn Woods for reciprocal resident agreement

Jeff Carey spoke with Hawthorn Woods trustee Dominick DiMaggio to gauge interest on their part for a reciprocal agreement. Jeff prepared a draft proposal that was reviewed with strong support for entering into this type of agreement. Director Katz will present the proposal to the Lake Zurich Village Board to see if they want to move it forward.

5. Friends of the Park

Tim Andrews has already created the mechanism to allow the Friends of the Park group. Director Katz will follow up and see what the next step should be to launch the Friends of the Park.

6. Old Business – None

7. Items Attached

A. Park Improvement Fund Expenditure Sheet – Reviewed and discussed.

Dawn Brazier said the Park Advisory Board agreed to use Park Improvement Funds for a camera at the Paulus Park concession stand but a security system for the Barn had been added.

8. Advisory Board Member Reports

A. July 4, Battle of the Bands – Jeff Carey

Jeff Carey has met with the Jim Betsios, owner of Offbeat Music Store, who has agreed to coordinate the Battle of the Bands. It will take place in Paulus Park on July 4 from 5-7:00 p.m. Mr. Betsios has agreed to provide the equipment and handle promotions. Prizes for the winning band and a thank you gift for Mr. Betsios were discussed. Jeff Carey and Kevin Koch agreed to contribute to a gift.

9. Director's Report

A. Status – Park and Recreation Manager Position – In the process of interviewing candidates.

B. Ideas from Other Park Districts/Direction from Village Board

Director Katz summarized the results of her discussions with other park districts and departments. She said the web site and on-line park brochure should be improved since the addition of IT Director Duebner on staff.

C. Sandboxes

Responses from residents regarding use of sandboxes showed limited usage. Director Katz will work with Public Works Supt. Brown to slowly eliminate them.

10. Adjournment

MOTION made by Jeff Carey, seconded by Allen Borg, to adjourn the meeting.

Voice vote, all in favor. MOTION CARRIED.

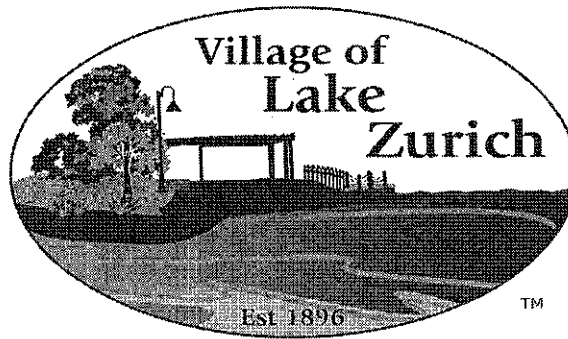
The meeting was adjourned at 9:07 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____

Dawn Brazier, Park and Recreation Advisory Board Chair

70 E. Main Street
Lake Zurich, IL 60047



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

PUBLIC NOTICE

PLAN COMMISSION MEETING CANCELLED

The regular meeting of the Plan Commission on Wednesday, May 15,
2013 is cancelled.

A handwritten signature in cursive script that reads 'Kathleen Johnson'. The signature is written in dark ink and is positioned above a horizontal line.

Kathleen Johnson
Village Clerk

Email: April 23, 2013 Herald, Courier
Posted: Website
C: Packets

Unapproved
VILLAGE OF LAKE ZURICH
SPECIAL PLAN COMMISSION MINUTES
MARCH 20, 2013

The meeting was called to order by Chairman Jackson at 7:03 p.m.

ROLL CALL: *Present* – Chairman Jackson, Commissioners Baumann, Martin, Schultz, and Stratman. *Excused:* Commissioners Luby, Tassi, and Stefaniu. *Also present:* Economic Development Asst. Slattery. Chairman Jackson noted a quorum was present.

APPROVAL OF MINUTES:

APPROVAL OF THE FEBRUARY 27, 2013 MEETING MINUTES OF THE PLAN COMMISSION:

MOTION was made by Commissioner Baumann, seconded by Commissioner Stratman, to approve the February 27, 2013 minutes of the Plan Commission as submitted.

Upon roll call vote:

AYES: 4 Commissioners Baumann, Martin, Schultz, and Stratman

NAYS: 0

ABSENT: 3 Commissioners Luby, Tassi, and Stefaniu

ABSTENTION: 1 Chairman Jackson

MOTION CARRIED

PUBLIC HEARING:

Copper Fiddle Distillery: To consider (i) Zoning Code Text Amendment and (ii) Special Use Permit to allow for manufacturing beverages (SIC 208) but not including malts (2083), bottled and canned soft drinks and carbonated waters (2086), and flavoring extracts and flavoring syrups, not elsewhere classified (2087) at the Subject Property, 532 West Route 22, Suite 110, zoned in the Village's B-1 Local and Community Business District. Applicants: Jose Hernandez and Fred Robinson

The public hearing was opened at 7:05 p.m. The court reporter swore in those testifying.

Petitioner Jose Hernandez introduced the concept of craft distilleries and provided historical information about the law that has been modified and expanded several times and encourages craft distillery. Illinois law now allows 30,000 gallons to be produced by a distiller and the sale of 12,500 bottles of their craft. He provided an overview of the distillation process including staff and equipment needed to produce various types of hard alcohol. Mr. Hernandez anticipates being open normal "mall" hours. One-hour tours of 20 people will observe the distillation process and be allowed to sample 3-5 ¼ ounce pours.

Co-owner Fred Robinson said he will be responsible for sales and marketing since his partner is the "master craftsman". He said a label is being designed stating the liquor was produced and bottled in Lake Zurich. Since this will primarily be a destination stop, they that there will be a great deal of interest in the product and the tours and believes his business will draw people to Lake Zurich, which will be good for area restaurants and other merchants.

A brief question and answer period followed. Mr. Hernandez said there will be no danger of explosion or fire, no visible fumes, boiling, or odors outside of the building. The byproducts are minimal. The yeast will be wrapped and put in the garbage. The spent grain will be given to a local farmer for feed. Mr. Hernandez has been in contact with the Village Environmental Quality Control Supervisor Betty Harrison. He has been researching the areas she had concerns about and will formalize the information and present it to staff. His research on effluent has shown no BOD and public hearing levels between 7-9, which is acceptable.

Economic Development Asst. Slattery said only one letter stating an objection was received and it had been included in the Plan Commission packet. There was a consensus that the proposed location was appropriate.

MOTION was made by Commissioner Martin, seconded by Commissioner Schultz, to close the public hearing at 7:38 p.m. Voice vote, AYES have it. MOTION CARRIED.

MOTION was made by Commissioner Stratman, seconded by Commissioner Martin, to recommend the Board of Trustees approve a Zoning Code Text Amendment to permit SIC 208 and a Special Use Permit to allow for manufacturing beverages but not including malts (2083), bottled and canned soft drinks and carbonated waters (2086), and flavoring extracts and flavoring syrups, not elsewhere classified (2087) at the Subject Property, 532 West Route 22, Suite 110, zoned in the Village's B-1 Local and Community Business District and to receive into the public record the staff review of compliance of this Application with these zoning standards as presented in Exhibit B and to make the standards part of the official record for the Application.

Upon roll call vote:

AYES: 5 Chairman Jackson, Commissioners Baumann, Martin, Schultz, and Stratman

NAYS: 0

ABSENT: 3 Commissioners Luby, Tassi, and Stefaniu

MOTION CARRIED

STAFF REPORT

A. Update on upcoming projects – The next Plan Commission meeting will be held on April 17, 2013 and hear the proposal from Somerset Homes.

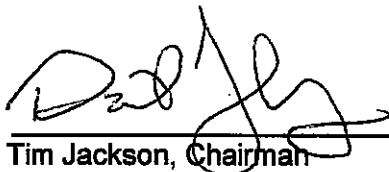
ADJOURNMENT:

MOTION was made by Commissioner Schultz, seconded by Commissioner Stratman, to adjourn the meeting. Voice Vote, all in favor. MOTION CARRIED

The meeting was adjourned at 7:43 p.m.

Submitted by: Janet McKay, Recording Secretary

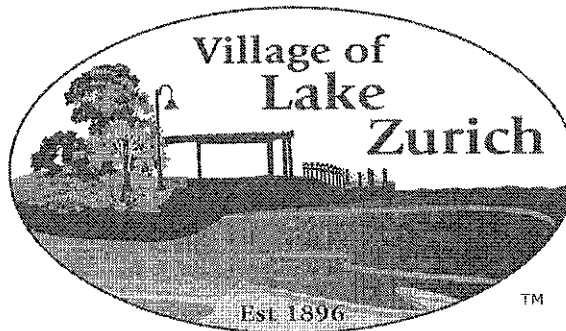
Approved by:


Tim Jackson, Chairman

Date

4-25-2013

70 E. Main Street
Lake Zurich, IL
60047



AGENDA ITEM 13C

Phone: (847) 438-
5141

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

MEMORANDUM

Date: April 30, 2013
To: Jason T. Slowinski, Village Manager
From: Daniel A. Peterson, Director of Building & Zoning
Subject: Retail Vacancy Report Quarter 1 - 2013

Issue: The Building & Zoning Department has compiled the 2013 First Quarter Retail Vacancy report for Lake Zurich.

Analysis: The Village of Lake Zurich Retail Vacancy numbers continue to show improvement for the fourth consecutive quarter. The current vacancy rate improved to 9.23% down from 9.57% in Quarter 4 2012 a net gain of 6,464 sq. ft of occupied space. The year to year vacancy rate has improved from 12.65% in Quarter 1 2011 to 9.23% Quarter 1 2013. Average rental rates continue to improve as well.

The Lake Zurich vacancy rate is lower than both the Chicago Area 11.20% and National Average of 10.70% for Quarter 1 2013.

During the quarter the Village gained the following occupancies:

Gained = 11,855 SF
Savanah's Furniture- 6,575 SF
Domino's- 1,680 SF
Restoration Fitness- 3,600 SF

Loss = 5,391 SF
China Cafe- 1,260 SF
Design Consignor- On Angels Wings- 2,916 SF
Art and Frame Galerie- 1,215 SF

The Village did experience the loss of 3 businesses during the quarter.

Recommendation: For informational purposes only. No action required.

w/Attachments:

1. Available Retail Properties Report First Quarter - 2013

Available Retail Properties

1st Quarter- 2013



Major retailers located along IL Route 22
and US Route 12



Chasers Sports Bar and Grill will be located at
830 South Rand Road



Savanah's Furniture is located at 475 South
Rand Road

Learn More:

www.volz.org/ed (847) 540-1698

Information contained herein is for reference only. The Village of Lake Zurich assumes no liability for any errors and/or omissions. Featured properties do not represent all properties available for sale or lease in the Village of Lake Zurich.

Market Overview

First Quarter– 2013



Vacancy and Supply

	4th Quarter 2012	1st Quarter 2013		4th Quarter 2012	1st Quarter 2013
Total Units:	257	258**	Total Retail Space (Sq. Ft.)	1,918,766	1,918,766
Total Vacant Units:	29	31	Total Vacant Retail Space	183,570	177,106
Total Occupied				1,735,196	1,741,660
Lake Zurich Retail Vacancy Rate:	9.57%	9.23%			
Chicago Area Retail Vacancy Rate*:	11.50%	11.20%			
National Average*:	10.80%	10.70%			

*Source: National Association of Realtors www.realtors.org/reports/commercial-real-estate-market-outlook

** 724 S. Rand Rd. (Former Performance Fitness Advantage 24/7) was split into two address which now includes 728 S. Rand Rd.

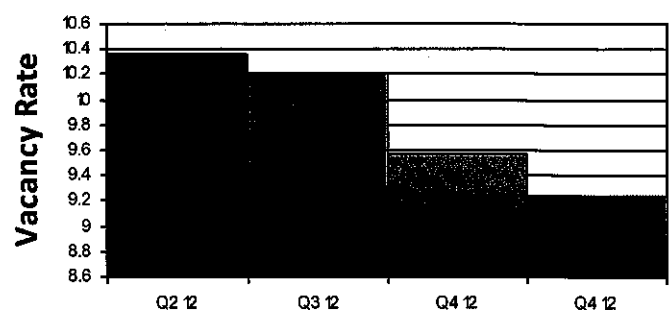
Key Indicators

	Q4 2012	Q1 2013	
Vacancy	9.57%	9.23%	↓
Rental Rate	\$16.42	\$17.36	↑

Year to Year Vacancy Rate

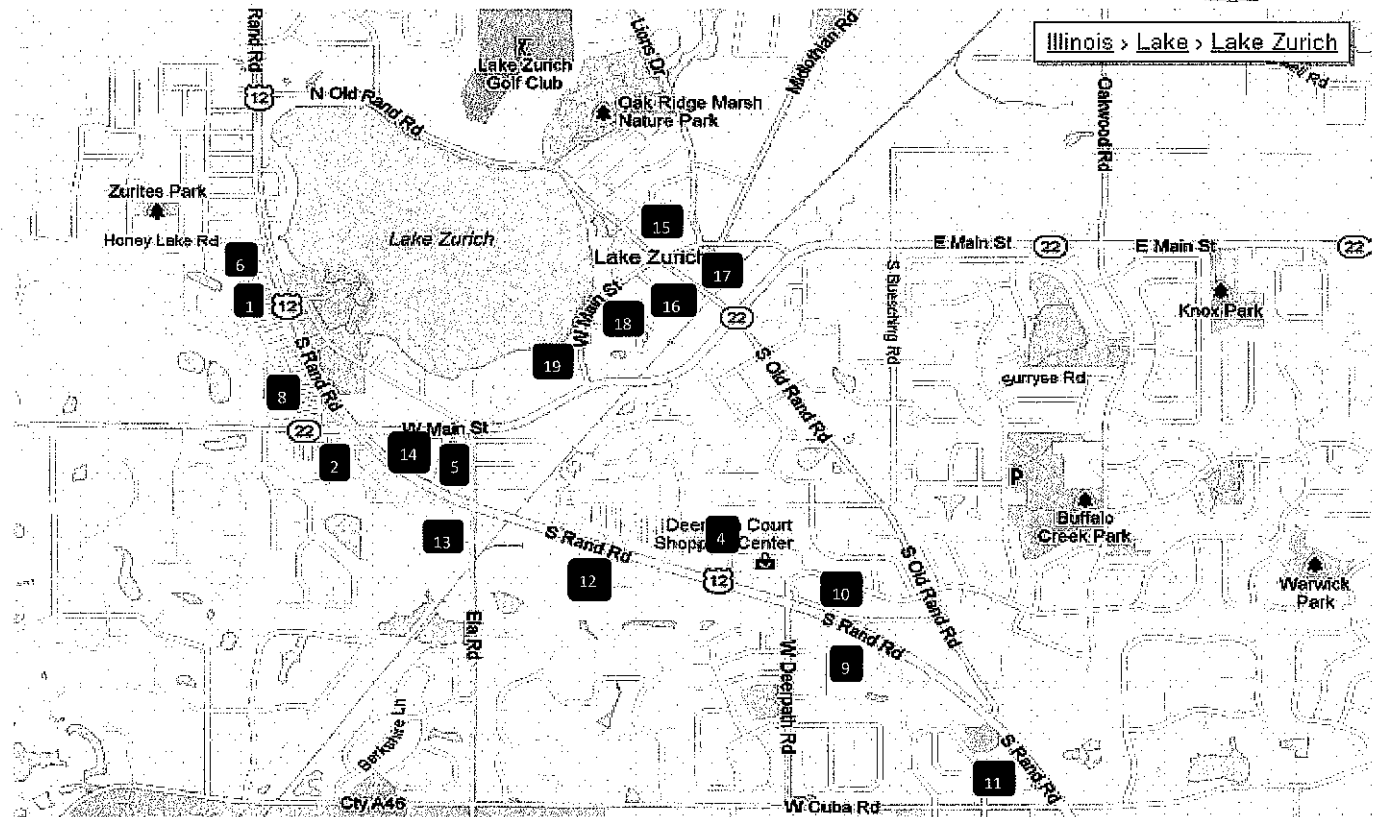
Q1 2011	Q1 2012	Q1 2013
12.65%	10.75%	9.23%

Vacancy Rate: Last Four Quarters



Properties for Sale or Lease

First Quarter– 2013



Num.	Property Address	Unit	Sq.Ft.	Firm	Contact Name	Phone Number	Sale or Lease	Price
1	207 South Rand Rd.		1,235	SK Lake Zurich Square, Inc	Ki Lim Lee	(224) 612-1703	Lease	\$22.36 SF
1	217 South Rand Rd.		2,650	SK Lake Zurich Square, Inc	Ki Lim Lee	(224) 612-1703	Lease	\$15 SF
1	225 S. Rand Rd.		88,000	Garden Commercial Properties	Mark Hoffman	(973) 467-5000	Lease	\$10 SF
2	463 S. Rand Rd.		5,000	The Fidelity Group Ltd.	James Grund	(847) 438-5000	Lease	\$16 SF
2	767 W. Rt. 22		1,100	The Fidelity Group Ltd.	James Grund	(847) 438-5000	Lease	\$16 SF
2	737 W. Rt. 22		2,916	The Fidelity Group Ltd.	James Grund	(847) 438-5000	Lease	\$16 SF
3	571 N. Rand Rd		2,400	MEI Properties, LTD	Mark Ignas	(847) 574-1620		
4	724 S. Rand Rd		5,600	The Fidelity Group Ltd.	James Grund	(847) 438-5000	Lease	\$14 SF
4	748A S. Rand Rd		21,000	The Fidelity Group Ltd.	James Grund	(847) 438-5000	Lease	\$12 SF
5	492 S. Rand Rd.		1,231	Jung Partnerships	Jim Jung	(773) 545-8515		
6	189 S. Rand Rd.		4,700	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	185 S. Rand Rd.		1,240	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	181 S. Rand Rd		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	173 S. Rand Rd.		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	159 S. Rand Rd.		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	133 S. Rand Rd.		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	91 S. Rand Rd.		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	83 S. Rand Rd.		1,260	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
6	53 S. Rand Rd.		2,520	Mid-America Asset Management	Katie Hennegan	(630) 954-7233	Lease	
7	449 S. Rand Rd.		5,900	RJ Rymek & Co.	Richard Rymek	630-257-8888	Sale or Lease	\$36.61 SF
7	561 W. Rt. 22		8,000		Dennis Conley	(847) 550-0639		
7	500 Ela Rd.		2,640		John Lardas	(847) 540-8100	Lease or Sale	

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Property for Sale or Lease



First Quarter– 2013

Num.	Property Address	Unit	Sq.Ft.	Firm	Contact Name	Phone Number	Sale or Lease	Price
8	291 S. Rand Rd	A007	8,923	Federal Realty Investment Trust	Susan Ross	(561) 347-2929	Lease	
8	307 S. Rand Rd.	A009	1,650	Federal Realty Investment Trust	Susan Ross	(561) 347-2929	Lease	
8	353 S. Rand Rd	B001	1,051	Federal Realty Investment Trust	Susan Ross	(561) 347-2929	Lease	
8	850 W. Route 22	B010	1,160	Federal Realty Investment Trust	Susan Ross	(561) 347-2929	Lease	
9	925 S. Rand Rd.		1,650	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$24 SF
14	474 S. Rand Rd.		1,215	Crosstown Real Estate Advisors	Jonathan Janas	(773) 293-6901	Lease	\$19 SF
11	1261 S. Rand Rd.		1,200	Craig/Steven Development Corp.	David Strusiner	(847) 564-5740	Lease	
11	1249 S. Rand Rd.		1,206	Craig/Steven Development Corp.	David Strusiner	(847) 564-5740	Lease	

Additional Office and Downtown Properties Available

12	755 S. Rand Rd.		40,699	Envision Realty Advisors	Peter Rusnak	(847) 733-4080	Sale	
13	765 Ela Rd.	105	3,396	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	765 Ela Rd.	107	1,497	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	765 Ela Rd.	203	1,038	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	765 Ela Rd.	208	837	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	765 Ela Rd.	302	1,081	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	765 Ela Rd.	303	417	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	755 Ela Rd.	200	1,840	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26 SF
13	795 Ela Rd.	110	2,619	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	795 Ela Rd.	115	1,363	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	795 Ela Rd.	120	1,256	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	795 Ela Rd.	200	735	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
13	795 Ela Rd.	212	1,184	The Fidelity Group Ltd,	James Grund	(847) 438-5000	Lease	\$26.50 SF
14	466 S. Rand Rd.	101L	2,314	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	102L	1,914	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	203	534	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	211	1,917	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	212	2,890	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	301	533	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	302	1,208	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	306	564	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
14	466 S. Rand Rd.	310	1,451	Chicagoland Commercial Real Estate	Lindsay Borkan	(847) 246-9633	Lease	\$18 SF
15	40 N. Old Rand Rd.		1,100		John	(847) 438-0886	Lease	Negotiable
16	27 S. Old Rand Rd.					(847) 438-4689	Lease	
16	45 S. Old Rand Rd.	B	2,000	National Realty		(847) 852-3204	Lease	\$17.50 SF
17	48 S. Old Rand Rd.	105	1,552	National Realty		(773) 972-9320	Lease	\$9.95 SF
17	16 E. Main St.		2,812		Frankie Johnson	(847) 550-0016	Lease	
18	83 W. Main St.				Jack Rackow	(847) 438-2055	Lease	
18	133 W. Main St.		800	Village Owned				
19	228 W. Main St.		4,670	Mazeika Family Limited				
20	365 Surryse Rd.	140	1,573	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF
20	365 Surryse Rd.	150	1,186	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF
20	365 Surryse Rd.	160	2,200	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF
20	365 Surryse Rd.	220	2,198	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF
20	365 Surryse Rd.	240	1,088	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF
20	365 Surryse Rd.	260	1,400	Lee and Associates	Rick Scardino	(773) 355-3040	Lease	\$20 SF

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