

Monday, May 20, 2013, 7:00 p.m.

A G E N D A

1. CALL TO ORDER

2. ROLL CALL: Mayor Thomas Poynton, Trustee Jeff Halen, Trustee Dana Rzeznik, Trustee Jim Beaudoin, Trustee Mark Loewes, and Trustee Dan Stanovich

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

(This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees.)

5. PRESIDENT'S REPORT

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

A. Proclamation – Memorial Day

B. Proclamation – Emergency Medical Services Week, May 19-25, 2013

C. Community Update

6. CONSENT AGENDA

(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board)

A. Minutes of the Village Board Meeting, May 6, 2013

B. American Legion Memorial Day Parade, May 27, 2013, request for road closures
(Assn Res. # 2013-05-06B)

Summary: The Lake Zurich American Legion sponsors the annual Memorial Day Parade. The route will temporarily close Route 22 from Ela to Buesching Road, Old Rand Road from Buesching to Oak Street, Lions Drive from Main Street to Jamie Lane, and Mohawk Trail from South Old Rand to 200 Mohawk. A Resolution is required by the Illinois Department of Transportation to allow for these road closures.

C. TD Ameritrade Resolution

Summary: The village has used Ehler's Investment group for several years to manage the general investments of the village funds through accounts with TD Ameritrade. Due to changes of the authorized signers, the attached resolution is necessary for updating the account properly. The resolution does not change the

fee structure for the village accounts, only updates the proper names on the account.

D. Inland Bank Corporate Authorization Resolution

Summary: In order to change the authorized signers on the village bank accounts at Inland Bank, the bank is requesting the attached Corporate Authorization Resolution be approved by the Village Board. The resolution does not change the fee structure for village accounts, only updates the proper names on the account.

E. Resolution Regarding IMRF Participation for Village Clerk

Summary: In order for the Village Clerk to qualify for the Illinois Municipal Retirement Fund (IMRF), the position must work a minimum of 1000 hours per year to be eligible to participate in the pension plan. Clerk Johnson has stated the position does not require 1000 hours per year to effectively perform the duties of the position, and that she believes it appropriate that the Board of Trustees pass the attached resolution terminating inclusion of the Village Clerk position in the IMRF pension plan.

F. Reduction in Escrow Funds for Linden Subdivision Improvements

Summary: The developer of the Linden Subdivision has requested a reduction in funds held (\$48,708) for the public improvements for Linden Subdivision. Improvements were inspected and it was determined that based on the remaining work to be done, 10% of the amount in escrow continue to be held for two years pursuant to Sec. 10-5-7-2C of the Municipal Code. Staff recommends the remaining \$43,838 be approved to be refunded to the developer.

G. Approval of Replacement of Fire Department Command Vehicle

Summary: The approved FY 2014 Budget includes funds for the replacement of the Fire Department Command Vehicle (Vehicle #3297). Both the Fire Chief and the Fleet Services Superintendent have determined that the existing vehicle, in service since 1998, has exceeded its useful life and recommend replacement. The new vehicle will be purchased through the Suburban Purchasing Cooperative for \$32,596.

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

7. OLD BUSINESS

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

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

Summary: At the May 6th meeting, the Village Board and Mr. Bruegelmans reached consensus on acceptable language with respect to Section 3, Paragraph 2 of the agreement (dealing with the Village's ability to reject the proposal presented). The Board also reviewed and discussed several other changes

suggested by Mr. Brueglemans and reached consensus on language to be included in the agreement. The final version is attached for Board review and approval.

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

8. 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 “An Ordinance Approving Site Plans Amendment and Exterior Appearance Amendment for Somerset Townhomes.” Assn ORD 2013-05-890 (Roll Call Vote)

B. Courtesy Review for Industrial Zoning Code Amendments (Trustee Loewes)

Summary: The Village of Lake Zurich is seeking zoning code text amendments to Chapter 6 Industrial Districts, Chapter 18 Amendments, and Chapter 19 Special Use Permits in the Lake Zurich Zoning Code. The updates for Zoning Code text amendments merit a hearing and consideration by the Lake Zurich Plan Commission.

C. Discussion of Amendments to Liquor Code Regulations (Trustee Beaudoin)

Summary: The Village is considering amendments to the liquor code regulations that include: 1) establishing a distillery license, 2) exterior music at outdoor cafes, 3) licenses to caterers, 4) use of liquor at Village parks, and 5) service of alcohol without prepared food. Staff seeks Village Board direction regarding the proposed amendments.

D. Approval of Ordinance Increasing Building Permit Fees (Trustee Rzeznik)

Summary: As part of the Fiscal Year 2014 annual budget approval fee increases of approximately 10% were proposed and approved for building permits and other fees within the building and zoning department. This is the first time since 2002 that the building permit fees have been increased. The recommended fee increase is necessary to help offset the cost to provide the necessary plan review and inspections. Staff proposes to begin implementing the new fee structure on June 1, 2013.

Recommended Action: Motion to approve “An Ordinance Chapter 2 Entitled “Fees” of Title 8 Entitled “Building Regulations” of the Lake Zurich Village Code”. Assn ORD 2013-05-891 (Roll Call Vote)

E. Semi-Monthly Warrant Register Dated May 20, 2013, Totaling \$620,544.63
(Trustee Rzeznik)

Recommended Action: Motion to approve the semi-monthly warrant register dated May 20, 2013, totaling \$ 620,544.63 (Roll Call Vote)

9. TRUSTEE REPORTS

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

10. VILLAGE MANAGER’S REPORT

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

A. Bi-weekly Departmental reports as of May 13, 2013
B. Financial Report for March 2013

11. ATTORNEY’S REPORT

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

12. DEPARTMENT HEAD REPORTS

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

A. Police Chief—Closure of Main Street for Car Show Event
B. Building & Zoning—Industrial Vacancy Report

13. ADJOURNMENT

Attachments:

1. Park and Recreation Advisory Board Meeting Canceled, May 14, 2013.
2. Zoning Board of Appeals Agenda, May 16, 2013.
3. Calendar for May, 2013.
4. Calendar for June, 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
Village Mayor
70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 5A
Phone: (847)438-5141
Fax: (847) 540-1768
Email: mayor@volz.org
Web: www.volz.org

Office of the Mayor

PROCLAMATION

Memorial Day

WHEREAS, Memorial Day - originally called Decoration Day – is a day of remembrance for those who died in our Nation's service; and

WHEREAS, Memorial Day was initially proclaimed on May 5, 1868 by General John Logan, National Commander of the Grand Army of the Republic, in his General Order No. 11; and

WHEREAS, Memorial Day was first observed on May 30, 1868, when flowers were placed on the graves of Union and Confederate soldiers at Arlington National Cemetery; and

WHEREAS, Our predecessors fought in wars so that future generations would have freedom; and

WHEREAS, They helped shape the society that we know today, including our political, economic, military, and social system; advancements in science and technology; and cultural traditions that enrich our heritage; and

WHEREAS, It is important on Memorial Day to reflect on whole-life memories of military personnel who fought and died for our country, to preserve the rights guaranteed under the U.S. Constitution and to keep our Nation strong; and

WHEREAS, Memorial Day gives us the opportunity to renew our patriotism, and to articulate our common desire to live in freedom and seek peace, so that our Nation's veterans will not have died in vain.

NOW, THEREFORE, BE IT PROCLAIMED that I, Mayor Tom Poynton, do hereby recognize May 27, 2013, as

MEMORIAL DAY

In the Village of Lake Zurich, and I urge all citizens to honor those who have died in service of country.

Dated this 20th day of May, 2013

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

Tom Poynton, Mayor

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

Phone: (847) 438-5141
Fax: (847) 540-1768



AGENDA ITEM 5B

Thomas M. Poynton
Village President

www.volz.org

Office of the Mayor

PROCLAMATION

Emergency Medical Services Week, May 19-25, 2013

WHEREAS, emergency medical services (EMS) is a vital public service; and

WHEREAS, EMS embodies the true concept of teamwork by recognizing the interdependent relationship among trauma centers, EMS system hospitals, ambulance providers, emergency physicians, emergency nurses, paramedics, EMS educators and emergency medical dispatchers who are dedicated to saving lives; and

WHEREAS, the members of EMS teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of EMS teams, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, we have paramedics and emergency medical dispatchers on staff; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of EMS providers by designating Emergency Medical Services Week;

NOW, THEREFORE BE IT PROCLAIMED by the President of the Village of Lake Zurich that

EMERGENCY MEDICAL SERVICES WEEK, MAY 19-25, 2013

be observed in the Village of Lake Zurich. I encourage the community to recognize and contemplate the benefits of EMS.

DATED this 20th day of May, 2013.

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

Thomas M. Poynton, Mayor

UNAPPROVED
VILLAGE OF LAKE ZURICH BOARD OF TRUSTEES
REGULAR MEETING
70 East Main Street
Monday, May 6, 2013, 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas Poynton at 7.00pm.
2. **SWEARING IN CEREMONY FOR NEW ELECTED OFFICIALS.**
Oath of Office administered by Atty. John Ridgeway to Mayor Thomas Poynton, Village Clerk Kathleen Johnson, Trustees Jeff Halen, Jim Beaudoin, Mark Loewes, and Dan Stanovich.
Mayor Poynton requested resumes from residents to fill the vacant position be sent to his attention or to the Village Manager.
3. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jeff Halen, Trustee Dana Rzeznik, Trustee Jim Beaudoin, Trustee Mark Loewes, and Trustee Dan Stanovich. Also present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Village Attorney Scott Uhler, Building/Zoning Manager Dan Peterson, Finance Dir. Jodie Hartman, I/T Dir. Michael Duebner, Police Chief Pat Finlon, Fire Chief Dave Wheelock, Public Works Gen. Services Supt. Mike Brown, Interim Park and Rec. Dir. Kathy Katz.
4. **PLEDGE OF ALLEGIANCE**
5. **PUBLIC COMMENT**
Dale Perrin, LZACC, addressed the Board.
6. **PRESIDENT'S REPORT**
 - A. **Proclamation – Building Safety Month**
 - B. **Proclamation – Food Allergy Awareness Week**
 - C. **Proclamation – Police Week/ Police Memorial Recognition**
 - D. **Appointment to Plan Commission**
Motion made by Mayor Poynton, seconded by Trustee Beaudoin, to approve the appointment of Tom Tomsovic, 1048 O'Malley Drive, to the Plan Commission, to serve from 5/1/13 – 4/30/16.
AYES: 5, Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.
NAYS: 0
ABSENT: 0
MOTION CARRIED.
 - E. **Community Update**
Mayor Poynton reminded residents about resumes for the vacant trustee position; the village's FaceBook page is expanding; the village is in a recycling partnership and can be checked on the village's website but still have SWALCO events; green recycling available at Ela Area Library; upcoming is the Quarterback Club's golf outing.
7. **CONSENT AGENDA**
 - 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.

Atty. Uhler requested that transcribed minutes be attached to the 4/29/13 meeting minutes.

Recommended Action: Motion made by Mayor Poynton, seconded by Trustee Loewes, to approve the Consent Agenda as presented with the addition of transcribed minutes for the 4/29/13 meeting.

AYES: 5, Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

8. OLD BUSINESS

A. Approval of Bid Award for HVAC Replacement at Police Department

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.

Police Chief Pat Finlon reported on the bid and answered the Board's questions.

Recommended Action: Motion made by Trustee Halen, seconded by Trustee Stanovich, to replace Rooftop Unit #1 using Sherman Mechanical as the contractor.

AYES: 5, Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Approval of Agreement with LZ Promenade, LLC

Summary: At its April 1st meeting, the Village Board directed staff to negotiate an agreement with Mr. John Breugelmans providing Mr. Breugelmans 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. Breugelmans. 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.

Atty. Uhler reported on the changes in language and answered the Board's questions. Mr. Breugelmans accepted the changes in the language in the proposed agreement. After Board discussion it was decided to table this item until the 5/20/13 Board Meeting to assure a clean document.

This item is tabled until 5/20/13 meeting.

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

9. NEW BUSINESS

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

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.

This item has been pulled from the Agenda by the Petitioner.

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

Recommended Action: Motion made by President Poynton, seconded by Trustee Stanovich, to approve the semi-monthly warrant register dated May 6, 2013, totaling \$ 1,143,547.37

AYES: 5, Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

10. TRUSTEE REPORTS

Trustee Rzeznik shared concerns about the costs to the village of the approved farmers market as the department heads were not involved in the process and she felt there was a need to pay closer attention to costs.

Trustee Loewes agreed with the previous statement after he had reviewed the warrant for the meeting.

11. VILLAGE MANAGER'S REPORT

A. Bi-weekly Departmental reports as of May 1, 2013

12. ATTORNEY'S REPORT

A. April 30, 2013 Report. Atty. Uhler updated the Board.

13. DEPARTMENT HEAD REPORTS

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

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

Interim Park and Rec. Dir. Kathy Katz reported that Hawthorn Woods Mayor Mancino has stated that the Aquatic Center would not be available to Lake Zurich residents. After discussion Mayor Poynton polled the Board about the recommendation and the Board agreed.

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

Building/Zoning Manager Dan Peterson introduced Sam Hubbard the new Village Planner.

14. ADJOURNMENT

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

AYES: 5, Trustees Beaudoin, Halen, Loewes, Rzeznik, Stanovich.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 8.20pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor.

Date.

Thomas M. Poynton
Village 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

RESOLUTION NO. 2013-05-06B

LZ AMERICAN LEGION POST MEMORIAL DAY PARADE - 2013

WHEREAS; the American Legion of Lake Zurich is sponsoring the annual Memorial Day Parade on Monday, May 27, 2013 in the Village of Lake Zurich from Lions Drive down Main Street to South Old Rand Road to the Veterans Monument on Mohawk Trail; and

WHEREAS; the parade will require the temporary closure of the following in the Village of Lake Zurich

- A)* Route 22 from Ela to Buesching Road,
- B)* Old Rand Road from Buesching Road to Oak Street,
- C)* Lions Drive from Main Street to Jamie Lane,
- D)* Mohawk Trail from South Old Rand to 200 Mohawk

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

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 9:00 a.m. and 12:00 a.m. be requested of the Illinois Department of Transportation;

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

- A)* Traffic wishing to travel eastbound on Route 22 will be routed south bound on U.S. Route 12 to South Old Rand to Buesching and continue eastbound Route 22,
- B)* Traffic wishing to travel westbound on Route 22 will be routed southbound on Buesching road to South Old Rand to U. S. Route 12 to Route 22 and will continue westbound on Route 22,
- C)* Traffic wishing to travel south on North Old Rand will be routed onto Oak Street
- D)* Traffic wishing to travel north on South Old Rand will be routed onto Buesching Road.
- E)* Traffic wishing to travel south on Lions Drive will be routed onto Jamie Lane.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, the Lake Zurich Police Department assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the roadways, and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefits of traffic diverted from the roadways.

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

ADOPTED by the Board of Trustees of the Village of Lake Zurich this _____ day of _____ 2013.

ATTEST:

Thomas Poynton, Village Mayor

70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM

Date: May 9, 2013

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

From: Jodie K. Hartman, Director of Finance *JKH*

Subject: TD Ameritrade Resolution

Issue:

The village has used Ehler's Investment group for several years to manage the general investments of the village funds. Ehler's manages these investments through TD Ameritrade accounts. Due to a few changes of the authorized signers on the account, the attached resolution is necessary for updating the account properly.

Analysis:

The Finance Department is charged with safeguarding all funds of the village. Part of this responsibility includes properly investing idle cash in appropriate and fiscally sound investments. As our contracted vendor, Ehlers provides various financial services, following the rules and guidelines provided in our investment policy and in compliance with all appropriate laws. The attached resolution allows for Ehlers to sweep our funds into an investment account to take advantage of the best opportunities with minimal time delays. No new investment types or significant changes to the distribution of investments are being considered at this time.

Recommendation:

Staff hereby recommends that the Village Board approve the Corporate Resolution for Investment Services with Ehlers through TD Ameritrade.

w/Attachment: Secretary's Certificate Regarding Corporate Resolution Form



Reserve Form 1

SECRETARY'S CERTIFICATE REGARDING CORPORATE RESOLUTIONS (PROFIT OR NONPROFIT)

Account #: 920028468

Advisor #: 29S

Agreement

I hereby certify that I am the Secretary of Village of Lake Zurich 36-6005961; a Corporation Tax ID Number
corporation duly organized and existing under the laws of the State of Illinois, and that the following is a true State/Province
copy of a resolution duly adopted by the board of directors of said corporation at a meeting held the Day Month
Year, at which meeting a quorum was present and acting throughout, or by unanimous consent of the board of
directors dated as of the Day Month Year, and that such resolution has not been
rescinded or modified and is in full force and effect:

RESOLVED, that the President, Vice President and the Treasurer of this corporation, or any one of such officers, are hereby fully authorized and empowered to open a brokerage account, transfer, endorse, sell, assign, set over and deliver any and all shares of stocks, bonds, debentures, notes, evidences of indebtedness or other securities (including short sales) now or hereafter standing in the name of or owned by this corporation, to purchase stocks, bonds, debentures, notes, evidences of indebtedness and other securities (on margin or otherwise), and to make, execute and deliver, under the corporate seal of this corporation, any and all written instruments necessary or proper to effectuate the authority hereby conferred.

Investments Permitted

The undersigned agree to the entering of purchases and sales of securities as well as all other transactions in the following types of accounts:

Cash Margin Options: Writing Covered Creating Spreads
 Purchasing Long Writing Uncovered

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person authorized to trade on an account.

What this means for you: When you are authorized to trade on an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also utilize a third-party information provider for verification purposes and/or ask for a copy of your driver's license or other identifying documents.

I further certify that the authority hereby conferred is consistent with the charter or by-laws of this corporation. Unless indicated below that I am a sole officer, the following is a true and correct list of the officers of this corporation as of the present date and a record of the officers' signatures:

I am the sole officer.

PRINT INFORMATION

President Name (First, Middle Initial, Last): President - Mayor - Thomas Poynton		
Street Address: 70 E. Main St.		
City: Lake Zurich	State: IL	ZIP Code: 60047
Social Security Number:	Date of Birth:	Phone Number: 847-540-1683
<input type="checkbox"/> Check here if you, a member of your immediate family or any business associate is a senior political figure (SPF). Specify the name of the SPF, political title, relationship to the Account Owner and country of office.		
<input type="checkbox"/> Check here if you are a director, 10% shareholder or policy-making officer of a publicly traded company. Specify the company name, address, city and state/province*		
<input type="checkbox"/> Check here if you are licensed or employed by a registered broker/dealer securities exchange or member of a securities exchange. Specify the company name and include a compliance letter.		
Signature: _____ Date: _____		



Vice President Name (First, Middle Initial, Last): Village Manager - Jason Slowinski		
Street Address: 70 E. Main St.		
City: Lake Zurich	State: IL	ZIP Code: 60047
Social Security Number:	Date of Birth:	Phone Number: 847-540-1683
<input type="checkbox"/> Check here if you, a member of your immediate family or any business associate is a senior political figure (SPF). Specify the name of the SPF, political title, relationship to the Account Owner and country of office:		
<input type="checkbox"/> Check here if you are a director, 10% shareholder or policy-making officer of a publicly traded company. Specify the company name, address, city and state:		
<input type="checkbox"/> Check here if you are licensed or employed by a registered broker/dealer securities exchange or member of a securities exchange. Specify the company name and include a compliance letter:		
Signature: _____ Date: _____		

Treasurer Name (First, Middle Initial, Last): Director of Finance - Jodie Hartman (prior name Jodie Andrew)		
Street Address: 70 E. Main St.		
City: Lake Zurich	State: IL	ZIP Code: 60047
Social Security Number:	Date of Birth:	Phone Number: 847-540-1683
<input type="checkbox"/> Check here if you, a member of your immediate family or any business associate is a senior political figure (SPF). Specify the name of the SPF, political title, relationship to the Account Owner and country of office:		
<input type="checkbox"/> Check here if you are a director, 10% shareholder or policy-making officer of a publicly traded company. Specify the company name, address, city and state:		
<input type="checkbox"/> Check here if you are licensed or employed by a registered broker/dealer securities exchange or member of a securities exchange. Specify the company name and include a compliance letter:		
Signature: _____ Date: _____		

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said corporation this _____ day of _____, _____.

Year

Secretary's Signature (or sole officer): _____ Date: _____
Printed Name of Secretary: _____

[PLACE YOUR CORPORATE SEAL HERE]

Mailing Address:
TD Ameritrade Institutional
PO BOX 919094
San Diego, CA 92191-9094

Overnight Address:
TD Ameritrade Institutional
5010 Wateridge Vista Drive
San Diego, CA 92121-5775

TDAI 9303 REV. 10/12

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

TD Ameritrade Institutional, Division of TD Ameritrade, Inc., member FINRA/SIPC/NFA and TD Ameritrade Clearing, Inc., member FINRA/SIPC. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and The Toronto-Dominion Bank. © 2012 TD Ameritrade IP Company, Inc. All rights reserved.
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<p>Vice President Name (First, Middle Initial, Last): Assistant Village Manager - Roy Witherow</p>		
<p>Street Address: 70 E. Main St.</p>		
<p>City: Lake Zurich</p>	<p>State: IL</p>	<p>ZIP Code: 60047</p>
<p>Social Security Number:</p>	<p>Date of Birth:</p>	<p>Phone Number: 847-540-1683</p>
<p><input type="checkbox"/> Check here if you, a member of your immediate family or any business associate is a senior political figure (SPF). Specify the name of the SPF, political title, relationship to the Account Owner and country of office:</p>		
<p><input type="checkbox"/> Check here if you are a director, 10% shareholder or policy-making officer of a publicly traded company. Specify the company name, address, city and state:</p>		
<p><input type="checkbox"/> Check here if you are licensed or employed by a registered broker/dealer securities exchange or member of a securities exchange. Specify the company name and include a compliance letter:</p>		
<p>Signature: _____</p>		<p>Date: _____</p>

Treasurer Name (First, Middle Initial, Last):		
Street Address:		
City:	State:	ZIP Code:
Social Security Number:	Date of Birth:	Phone Number:
<input type="checkbox"/> Check here if you, a member of your immediate family or any business associate is a senior political figure (SPF). Specify the name of the SPF, political title, relationship to the Account Owner and country of office:		
<input type="checkbox"/> Check here if you are a director, 10% shareholder or policy-making officer of a publicly traded company. Specify the company name, address, city and state:		
<input type="checkbox"/> Check here if you are licensed or employed by a registered broker/dealer securities exchange or member of a securities exchange. Specify the company name and include a compliance letter:		
Signature:		Date:

Year

Secretary's Signature (or sole officer): _____ Date: _____
Printed Name of Secretary: _____
Kathleen Johnson, Village Clerk

[PLACE YOUR CORPORATE SEAL HERE]

Mailing Address:
TD Ameritrade Institutional
PO BOX 919094
San Diego, CA 92191-9094

Overnight Address:
TD Ameritrade Institutional
5010 Wateridge Vista Drive
San Diego, CA 92121-5775

TDAI9303 REV.10/12

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

TD Ameritrade Institutional, Division of TD Ameritrade, Inc., member FINRA/SIPC/NFA and TD Ameritrade Clearing, Inc., member FINRA/SIPC. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and The Toronto-Dominion Bank. © 2012 TD Ameritrade IP Company, Inc. All rights reserved. Used with permission.

70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM

Date: May 9, 2013

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

From: Jodie K. Hartman, Director of Finance *JKH*

Subject: Inland Bank Corporate Authorization Resolution

Issue:

Considering the number of changes to authorized signers on the village bank accounts at Inland Bank, the bank is requesting the attached Corporate Authorization Resolution be approved by the Village Board.

Analysis:

The main operating bank accounts for the village are held at Inland Bank. It is important that the authorized signers for all financial accounts be up-to-date as soon as possible, following any changes in personnel or responsibilities. The attached resolution authorizes four signers within the village to properly manage the village funds held at Inland Bank. These signers include the Mayor, the Village Manager, the Director of Finance and the Assistant Village Manager. The resolution does not change the fee structure for the village accounts, only updates the proper names on the account.

Recommendation:

Staff hereby recommends that the Village Board approve the Corporate Authorization Resolution for authorizing the individuals listed as authorized signers on the village operating accounts at Inland Bank.

w/Attachment: Corporate Authorization Resolution Form

CORPORATE AUTHORIZATION RESOLUTION

Date:
Account:

INLAND BANK AND TRUST
2805 Butterfield Road
Oak Brook, IL 60523

By:

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, _____, certify that I am Secretary (clerk) of the above named corporation organized under the laws of _____, Federal Employer I.D. Number _____, engaged in business under the trade name of _____, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature
A. _____	X _____	X _____
B. _____	X _____	X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated _____. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).

Attest by One Other Officer

Secretary

(page 1 of 2)

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____

Comments:

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6E

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

MEMORANDUM

Date: May 13, 2013

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

From: Roy T. Witherow
Assistant Village Manager *rw*

Subject: TERMINATION OF PARTICIPATION OF THE VILLAGE CLERK IN THE ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Issue: For the past several months, staff has been addressing various points brought forward in the audit conducted by the Illinois Municipal Retirement Fund (IMRF). One of the outstanding issues to be resolved is the certification that the Village Clerk position requires a minimum of 1,000 hours per year (20 per week average) to perform the duties of this position. IMRF requires a minimum of 1,000 hours per year be worked for an individual to be eligible to participate in the pension plan.

Analysis: IMRF has requested the Village to execute one of two actions: 1) request the Village Clerk sign a certification that at least 1,000 are worked per year, thus allowing the clerk to become eligible to participate in IMRF; or 2) a resolution be passed by the Board of Trustees terminating participation by the Village Clerk in the IMRF pension system due to the fact that the 1,000 hour per year threshold is not met.

Clerk Johnson has stated that the Village Clerk position does not require 1,000 hours per year to effectively perform the duties of the position, and that she believes it appropriate that the Board of Trustees pass the attached resolution terminating inclusion of the Village Clerk position in the IMRF pension plan.

The annual salary of the Village Clerk is \$4,800.00. The 2013 employer contribution rate for the Village is 13.71% of the employees' annual salary, thus, an annual savings of \$658 would be realized by terminating the Village Clerk position in the IMRF Plan.

Recommendation:

Approve the attached resolution terminating the participation of the Village Clerk in the IMRF Pension Plan.



A RESOLUTION RELATING TO TERMINATION OF PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Form 6.64T (03/12)

PLEASE ENTER Employer IMRF I.D. Number

80157

RESOLUTION

Number _____

WHEREAS, the VILLAGE OF LAKE ZURICH
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund:

WHEREAS, elected officials with the VILLAGE OF LAKE ZURICH
EMPLOYER NAME

may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for

1,000 hours or more per year; and
600 or 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, this governing body has previously determined that the following elected position required performance of duty for at least 1,000 hours per year: VILLAGE CLERK
600 or 1,000 ELECTED POSITION; and

WHEREAS, the duties and responsibilities of this position have changed and it no longer requires performance of duty for at least 1,000 hours per year, effective MAY 1, 2013
600 or 1,000 DATE (MM/DD/YY)

NOW THEREFORE BE IT RESOLVED that the BOARD OF TRUSTEES
BOARD, COUNCIL, ETC.
of LAKE ZURICH
EMPLOYER NAME finds that the position of VILLAGE CLERK
ELECTED POSITION

no longer qualifies for IMRF participation, as of MAY 1, 2013
DATE (MM/DD/YY)

CERTIFICATION

I, _____, the _____, CLERK OR SECRETARY OF THE BOARD
NAME _____

of the _____, of the County of _____, COUNTY
EMPLOYER NAME _____

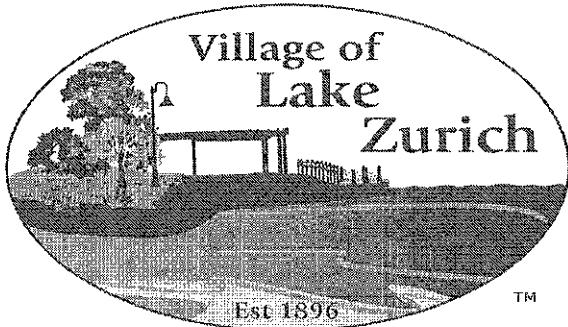
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its _____, at a meeting duly convened
BOARD, COUNCIL, ETC.

and held on the _____ of _____, 20_____.
DAY MONTH YEAR

Signature of Clerk or Secretary of the Board

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook Illinois 60523-2337
Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673)

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

CoF

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

MEMORANDUM

Date: May 6, 2013

To: Jason T. Slowinski, Village Manager

From: Daniel A. Peterson, Director Building & Zoning Department
Mike Brown, Superintendent of General Services

Subject: Reduction in Cash Escrow for the Linden Subdivision

Issue: The developer of the Linden Subdivision has requested a reduction of the cash escrow being held for public improvements for the Linden Subdivision.

Analysis: The developer, Michael Schroeder, placed a \$48,708.00 cash escrow in lieu of a letter of credit to guarantee that the public improvements for the Linden Subdivision were installed to Village standard. The developer has completed the majority of the public improvements for the Linden Subdivision.

Outstanding improvements to be installed include the completion of the public sidewalks through the remaining driveways of lots to be developed. The walks will be completed when the homes are built. This was agreed so that the sidewalks would not be damaged during construction of the vacant lots.

Based upon the remaining work to be done and that 10% of the escrow amount shall be held for a two year maintenance period per Section 10-5-7-2C, a reduction of the escrow amount to the 10% level of \$4,870.00 would be appropriate. The remaining balance of \$43,838.00 should be refunded to Mr. Schroeder.

Recommendation: That the Village Board of Trustee approve a reduction of the required cash escrow guarantee amount to the 10% maintenance level of \$4,870.00 and refund the balance to Mr. Schroeder.

Respectfully Submitted,

Daniel A. Peterson, Director
Building & Zoning Department

w/Attachments:

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6G

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

MEMORANDUM

Date: May 13, 2013

To: Jason T. Slowinski, Village Administrator

From: David P. Wheelock, Fire Chief/EMA Director

Subject: Capital Purchase of Command Vehicle – 2013 Ford Expedition EL

Issue: The Fire Department has scheduled the replacement of a 1999 Chevrolet Suburban. Please see the attached memo from Steve Paulus – Fleet Services Superintendent. Steve's memo lays out the current status of the vehicle and the impending need for body work.

Analysis: In reviewing our model for vehicle replacement, we track total repair/maintenance costs, which as of today is \$42,182 for the 1999 vehicle with an original purchase price of \$32,341. This model would indicate that it no longer is in the best interests to continue the vehicle in the fleet. In real life terms, the condition of the vehicle, its overall mileage and expected needed repairs clearly indicate it has met its useful life.

Recommendation: It is my recommendation, and that of our Fleet Superintendent to move ahead with the replacement vehicle as noted, which is on the Suburban Purchasing Cooperative contract. The cost is expected to be \$ 32,596.00

70 E. Main Street
Lake Zurich, IL 60047



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

MEMORANDUM

Date: May 10, 2013

To: David Wheelock, Fire Chief

From: Steven Paulus, Superintendent Fleet Services

Subject: Proposed Vehicle Purchase

Issue: Proposed purchase of a 2013 Ford Expedition EL, replacing vehicle #3297 a 1999 Chevrolet Suburban.

Analysis: 3297 is a 1999 Chevrolet Suburban with 108,000 miles that was placed into service in May 1998 as a Command Unit. In May of 2007, a new Command Unit was placed into service and this vehicle has been used for various functions including it's most important function, a backup to the main Command Unit. Due to the nature of Fire Department operations, this vehicle has an extreme amount of idle hours and brake issues. This vehicle has not had any major internal engine or transmission repairs. We performed corrosion repairs to the rear quarter panels in 2009. The same area is in need of repairs again along with the repair or replacement of the rear doors. This vehicle has exceeded it useful life expectations.

Proposed is the purchase of a 2013 Ford Expedition EL from Landmark Ford in Springfield IL., using the Suburban Purchasing Cooperative contract. This vehicle is a Special Service Vehicle, designed specifically for fleet use and is comparable in sized to the existing vehicle. This vehicle will be setup as the primary Command Unit and the existing Command Unit will stay completely intact and used as a back up for the next several years. The new vehicle will have all new lighting and equipment, but will reuse the radios from the old vehicle. Life expectancy is five years as a Command Unit and another five years as a backup.

Recommendation: Purchase a 2013 Ford Expedition EL from Landmark Ford under the Suburban Purchasing Cooperative contract #117A, in the amount of \$32,596.00.



SPC CONTRACT #117A
SUBURBAN PURCHASING COOPERATIVE
2013 FORD EXPEDITION 4 DOOR
4X4 SPECIAL SERVICE PACKAGE
Call LYLE SNOW (800) 798-9912
Email lylesnow@msn.com

STANDARD PACKAGE: \$27,188.00

Factory Order Cut Off Date: To be determined

5.4L V8 FFV SOHC	
6 Speed automatic transmission	Intermittent wipers front & rear
Brakes 4-wheel disc (ABS)	Dual stage front air bags
Brake assistance	Air bags Safety canopy side impact
Traction control	Tilt steering wheel
P265/70R17 OWL on/off road	Power windows driver one touch
Advance trac w/roll stability control	up/down
Air Conditioning	Front seats cloth
AM/FM stereo single CD MP3	Rear seat vinyl 40-20-40 folding
Rear child safety locks	Vinyl floor covering
Dual power heated mirrors	Door handles mold-in-color
Trailer tow-integrated class IV w/4 pin connector	Black Grille
3.73 Axle ratio	Skid Plates
Column Shifter	Tire pressure monitoring system
Floor console delete	Securilock passive anti-theft system
Fog lamps	Steering-variable-assist power
Solar tinted glass	Suspension-multilink independent rear
Privacy glass rear	Keyless-entry remote
Headlamps-autolamp	Securicode (keypad)
Power points (1) front (1) rear	Cigar lighter
Rear window defroster	Cruise control
	Easy fuel (capless refueling)

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

Quantity

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

STATE TAX EXEMPT NUMBER _____

Check desired options

Check desired options

*** Includes Power adjustable pedals, Reverse sensing system, & Message center.**

For additional options or for municipal financing, please call Lyle Snow (800) 798-9912

MECHANICAL

- Axle
 - Non-Limited-slip 3.31 (Non EL)
 - Non-Limited-slip 3.73 (EL)
- Brakes – 4-Wheel Disc (ABS)
- Engine – 5.4L, FFV, SOHC, V8
- Steering – Variable-assist Power
- Suspension – Multilink Independent Rear
- Transmission – 6-Speed Auto

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Safety Canopy® (Incl. 3rd Row)
 - Side-Impact
- Child-Safety Locks – Rear
- Keyless-Entry
 - Remote
 - SecuriCode™ (Keypad)
- LATCH (Lower Anchors & Tethers for Children) system
- Lighting – Illuminated Entry w/Approach Lamps
- Perimeter Alarm
- Seat belt pre-tensioners, Load limiting retractors, dual-stage front airbags, driver seat position sensing & crash severity sensing
- Security – SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Tire Pressure Monitoring System (TPMS)
- Traction Control (Brake Assist & Engine Braking)

EXTERIOR

- Bumpers – Mold-In-Color, Black
- Door Handles – Chrome
- Exhaust – Single
- Glass – Solar-Tinted Front/Privacy Tinted Rear
- Grille – Chrome (Black with SSV Pkg.)
- Headlamps – Dual Reflector
- Lighting – Fog Lamps
- Mirrors
 - Black, Power, Heated, Spotter
 - Puddle Lamps
- Roof Rack – Black Side Rails w/Black Crossbars
- Running Boards – Platform – Black (Opt. with SSV Pkg.)
- Skid Plate (4x2 – Front Skid Plate)
- Trim – Mold-In-Color, Black
- Wheels/Tires
 - 17" Aluminum Wheels (P265/70R17 BSW – 4x2, non EL)/(P265/70R17 OWL All-Terrain – 4x4, non EL)
 - 18" Machined-Aluminum Wheels (P275/65R18 OWL – All-Terrain – all EL)

INTERIOR/COMFORT

- Center Console – Large Floor Storage, Transmission Shifter, Coin Holder, (2) Headphone Jacks and Pen/Pencil Holder
- Climate Control – Manual w/Rear Auxiliary Controls
- Coat Hooks – (2) 2nd Row, (2) 3rd Row
- Cupholders – (4) 1st Row, (2) 2nd Row, (3) 3rd Row
- Door-Locks – Power w/AutoLock
- Floor Mats – 1st and 2nd Row
- Grab Handles – 1st Row, 2nd Row and Liftgate
- Lighting
 - Delayed Accessory Lighting
 - Dome Lamp – 1st Row and Cargo
 - Illuminated Door-Switches
 - Reading Lamps – 1st Row
- Overhead Console w/Sunglass Holder and Conversation Mirror
- Rear Cargo – Management System (EL)
- Rearview Mirror – Electrochromic
- Seats
 - Cloth
 - 1st Row – 6-way Power Driver's Bucket Seat with Manual Recline and Manual Lumbar
 - 1st Row – Manual Passenger Bucket Seat
 - 2nd Row – 40/20/40 (CenterSlide®) w/Recline
 - 3rd Row – Fold-Flat 60/40 (EL)
- Steering Wheel
 - Leather
 - Tilt
- Storage
 - 3rd Row Bins (Non EL)
 - Glove Box
- Sun visors w/Dual Illuminated Mirrors
- Windows – Power – Driver 1-Touch Up/Down

FUNCTIONAL

- Audio
 - Premium Sound System with single-disc CD/MP3 player
 - 6 Speakers
 - Speed-Sensitive Volume
 - Input Jack
 - Rear Audio Controls
- Cigar Lighter
- Cruise Control
- Easy Fuel® (Capless Refueling)
- Headlamps
 - Autolamp
 - Rain lamps
- Instrument Cluster
 - Tachometer
 - Trip Odometer
 - Compass and Outside Temperature Display
- MyKey®
- Powerpoints – (2) 1st Row (1 Accessible from Front/Rear), (1) Cargo Area
- Tow Hooks – Front (4x4 only)
- Trailer Sway Control
- Trailer Tow – Integrated Class IV w/4 pin connector
- Windows – Rear Defroster
- Windshield Wipers – Intermittent Front & Rear

02/01/13

2013 EXPEDITION
ENTRY "XL & XL EL" SERIES (FLEET ONLY)
EQUIPMENT GROUP

PROPRIETARY

Series/Rate	Option Code	Expedition XL – Fleet Only	
Expedition 4x2 (Incl. D&D)	U1F	O	O
Expedition 4x4 (Incl. D&D)	U1G	O	O
Expedition EL 4x2 (Incl. D&D)	K1F	O	O
Expedition EL 4x4 (Incl. D&D)	K1G	O	O
5.4L Engine	995	S	S
6-speed Automatic Transmission	446	S	S
Equipment Group		100A¹	102A¹
* Included in Equipment Group			
SSV Package			
• 17" Steel Wheel (non EL) (P265/70R17 BSW All-Season – 4x2, non EL)/(P265/70R17 OWL All-Terrain – 4x4, non EL)			
• 17" Aluminum Wheel (EL) (P265/70R17 BSW All-Season – 4x2 EL)/(P265/70R17 OWL All-Terrain – 4x4, EL)			
• Cloth 1 st Row / Vinyl 2 nd Row Seating			
• 3 rd Row Seating Delete with Cover/End Cap			
• Column Shifter and Floor Console Delete			
• Door Handles Mold-In-Color, Black Grille, 4x4 Skid Plates			
• Vinyl Floor Covering			
• 3.73 Rear-Axle, Non-Limited-Slip (Non EL)			
• Less Running Boards			
Fleet Only Options			
Fleet Convenience Package			
• Power-Adjustable Pedals	50F	O	O
• Reverse Sensing System			
• Message Center			
Engine Block Heater	41H	O	O
SiriusXM® Satellite Radio (activation and programming subject to geographical location & availability) ²	62S	O	
SYNC® Voice-Activated Communications and Entertainment System (includes 911 Assist®, VHR, SYNC® Services, and AppLink™) ³	91M	O	O
Heavy-Duty Trailer Tow Package			
• Class IV Trailer Hitch receiver			
• Wiring harness w/4 & 7 pin connector			
• Heavy-duty auxiliary transmission oil cooler			
• Heavy-duty radiator			
• Electronic braking wiring kit	536	O	O
Daytime Running Lamps	43D	O	O
License Plate Bracket	153	O	O
All-Weather Floor Mats (RPO)	51R	O	
4x4 Skid Plates (Front, Transfer Case and Fuel Tank)	41K	O	
Running Boards	186		O
★ Paint – Ruby Red Metallic Tinted Clearcoat (Late Availability)	RR	O	O
Seats, 2 nd Row 40/20/40 Bench, Cloth	21F		O
Seats, 3 rd Row 60/40 Manual Bench, Cloth (For 102A/SSV: Vinyl; Cloth w/21F)	875	O	O
17" Aluminum Wheels (P265/70R17 BSW – 4x2)/(P265/70R17 OWL All-Terrain – 4x4) (EL Only)	64I	O	
Custom Accessories – Pre-Installed			
Power Code™ Remote Start – Req. SYNC® ⁴	65R	O	

¹ Fleet only (valid FIN code required)² Requires deletion of 62D³ Due to the Floor Console Delete, USB Port is not included with SYNC® when ordered with SSV Package (Included in Equipment Group 102A)⁴ Requires 91M – SYNC®; Power Code™ Remote Start is not compatible with SSV Package (Included in Equipment Group 102A)

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

7A

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

MEMORANDUM

Date: May 10, 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 the April 1st, April 29th and May 6th meetings, the Village Board reviewed a draft agreement with LZ Promenade, LLC (Mr. John Brueglemans), providing LZ Promenade a 75-day period in which to propose a project for the Village-owned Block A site in downtown Lake Zurich. At the May 6th meeting, the Village Board tabled this matter and asked the Village Attorney to provide a final, clean draft of the agreement to be presented for review and approval.

Analysis: At the May 6th meeting, the Village Board and Mr. Brueglemans reached consensus on acceptable language with respect to Section 3, Paragraph 2 of the agreement (dealing with the Village's ability to reject the proposal presented). The Board also reviewed and discussed several less significant changes suggested by Mr. Brueglemans and reached consensus on language to be included in the agreement.

The Board directed Village Attorney Uhler to present a final version for Village Board approval on May 20th. This final version is attached for your review. If necessary, Attorney Uhler can provide a verbal synopsis of the changes or answer any additional questions you might have on May 20th.

Recommendation: The agreement is being placed on the agenda pursuant to Board direction for approval.

w/ Attachment: Agreement of Understanding

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 PROPERTY bounded on the north by Mionske 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 shown and legally described on **EXHIBIT "A"** attached hereto and made a part hereof (the "PROPERTY").

2. **PURPOSE.** The VILLAGE desires to receive, within the timelines set forth in Section III, paragraph 2 hereof, 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 an exclusive right, subject to the terms and conditions of 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.

3. **FINANCIAL STATUS.** DEVELOPER agrees to certify to the VILLAGE as an element of his comprehensive development plan, 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 7, 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. **EXAMINATION 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 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 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. If the comprehensive development plan is found acceptable, 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 his 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:

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 proposal and documents and information submitted by DEVELOPER as provided hereinbelow. It is understood by the parties that 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."

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 within the timelines set forth in Section III, paragraph 2 hereof.

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

Exhibit A Tax parcel map and legal description of Property

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

DEVELOPER:

LZ PROMENADE LLC

an Illinois limited liability company

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: Village Clerk

ATTEST:

By: _____

Name: _____

Title: _____

DATE EXECUTED BY THE VILLAGE:

DATE EXECUTED BY DEVELOPER:

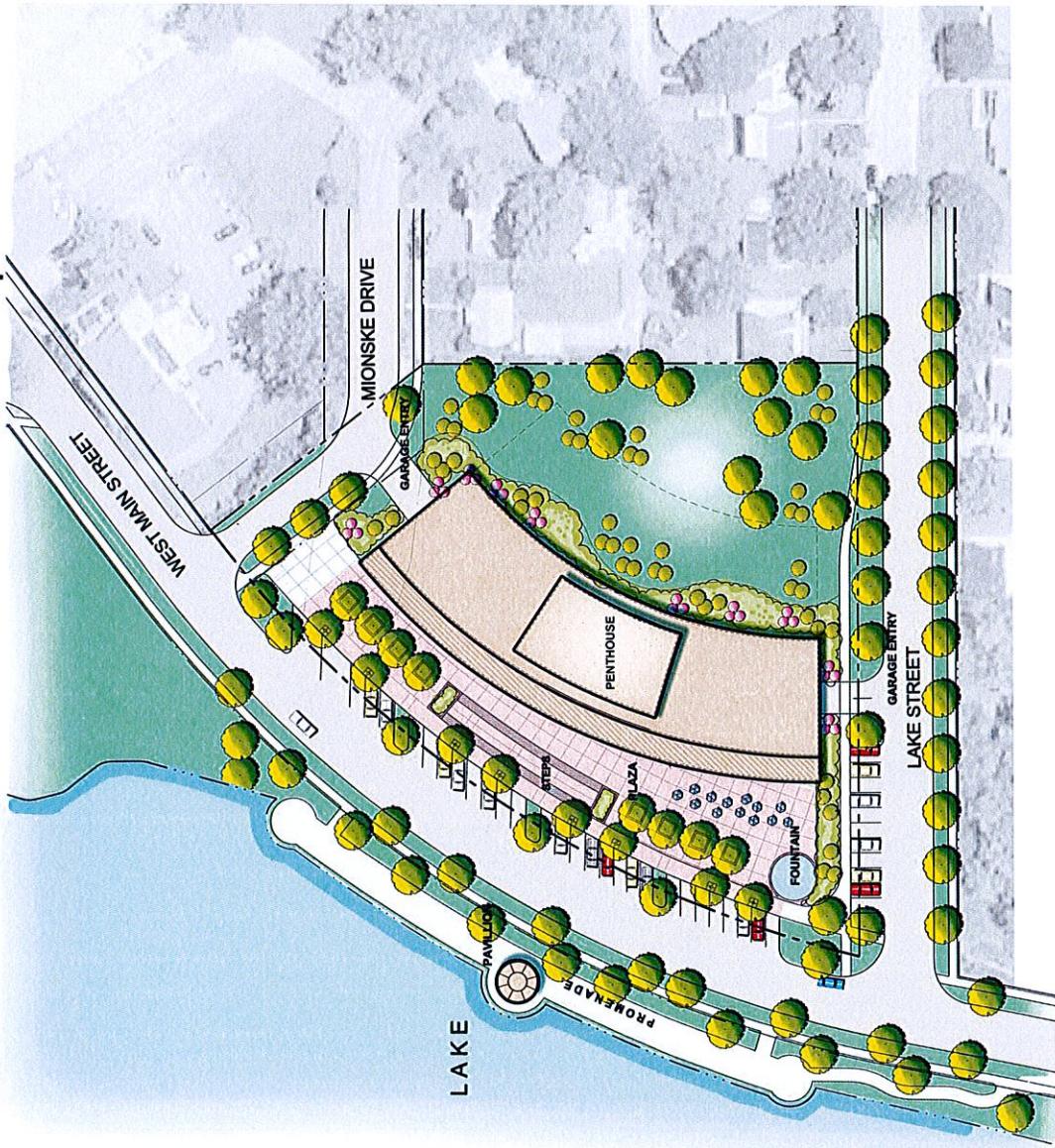
EXHIBIT A

(Tax parcel map and legal description of PROPERTY)

EXHIBIT B
CONCEPT SITE PLAN
PROJECT

THE SITE PLAN

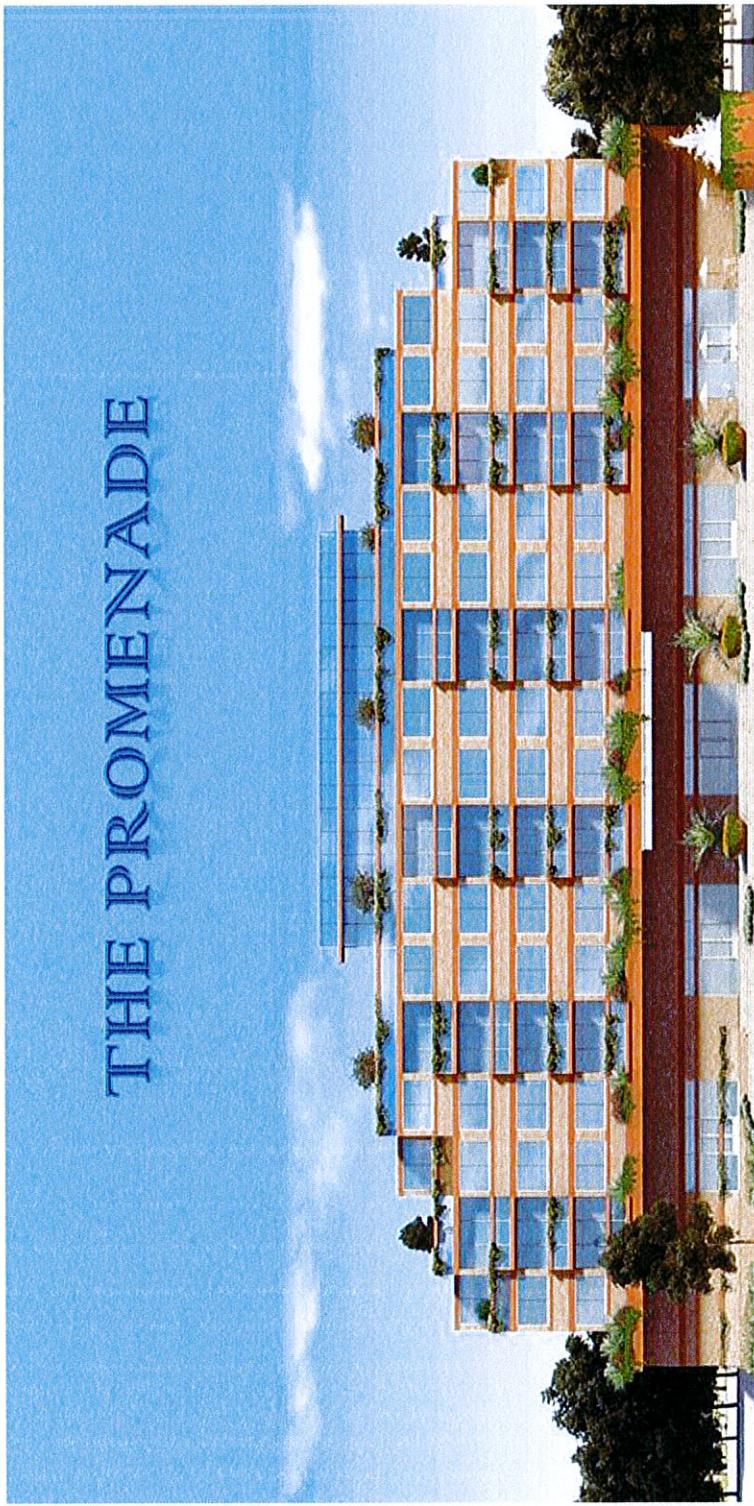
The Promenade



SITE INFORMATION	
Floor Areas	
Residential	70,500 SF
Retail	14,000 SF
Lobby/Office	2,500 SF
BOH/Utilities	4,300 SF
Unit Mix	
One BR Units	16
Two BR + Den Units	8
Two BR Units	36
TOTAL	60 Units
Parking	
Surface Spaces (Est.)	40
Garage Spaces	90
TOTAL	130 Spaces

FRONT (WEST) ELEVATION

THE PROMENADE



Development by Lakeland Asset Management
Architecture by Lucas Lagoarage Design
Renderings by R&M Design Studio

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).

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: May 13, 2013

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

From: Daniel A. Peterson, Building & Zoning Director

Subject: Ordinance Approving Zoning Application for Somerset Townhomes

Issue: Greg Collins, M/I Homes (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 with conditions.

The applicant requested the Plan Commission allow a waiver of the exterior siding materials as required by Lake Zurich Municipal Code Section 8-3-5A. This code section requires the exterior material to be constructed of a decorative masonry or architecturally designed aggregate material. As one of the conditions for approval the Plan Commission recommended an exterior appearance amendment subject to staff approval during plan review. However, staff can not make that approval, only the Village Board can per Section 8-3-5C of the Lake Zurich Municipal Code.

Therefore, the Applicant is requesting as part of their approval that the Village Board of Trustees also grant relief to Section 8-3-5C the exterior material requirement in the B-2 District as outlined in the code paragraph below.

C. Exception For B-2 District: The requirements stated in subsection A of this section apply in the B-2 central business district, except that the board of trustees may modify or waive those requirements when the board of trustees determines that a modification or waiver will promote useful new development in the B-2 district, will enhance the economic vitality of the B-2 district, will allow development to be consistent

with the exterior appearance standards established for the B-2 district, will help assure consistency of new development or redevelopment with existing or proposed development in the B-2 district, and will not increase any hazard to the public health or welfare. (Ord. 2010-02-699, 2-16-2010)

The applicant has provided documentation regarding their proposed product LP Smartside for your information.

The other conditions provided by the Plan Commission can be administratively managed during the course of construction.

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

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

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.

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



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

May 10, 2013

Mr. Jason Slowinski
Village Manager
Village of Lake Zurich
70 E. Main St.
Lake Zurich, IL 60047

RE: SOMERSET TOWNHOMES

Mr. Slowinski:

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 and our own investigation of the construction standards and design engineering for this project has revealed a host of issues that are close to a final resolution.

To this end, per the Village of Lake Zurich's Municipal Code (Sec. 8-3-5), the Village can modify or waive the exterior construction standards in the B-2 central business district. This waiver will allow M/I Homes to build our intended exterior materials of LP SmartSide wood lap siding and trim along with a heavy gauge aluminum wrapped soffit and fascia similar to Coventry Creek Estates. The decking material will be consistent (cedar, SmartTrim, and wolmanized wood) with what is already built with the first 3 buildings.

All are industry leading products, maintenance free and have terrific curb appeal. The end result is a fantastic looking building that not only performs well but carries with it durability and protection for long term protection and value enhancement.

In the spirit of cooperation and understanding, M/I Homes is asking for your consideration and support for a waiver to this provision of the Village's Code as it relates certain exterior materials in the B-2 District. Thank you.

Regards,

Greg Collins
M/I Homes of Chicago
Land Acquisition Manager

8-3-5: EXTERIOR WALL CONSTRUCTION STANDARDS:

A. Exterior Wall Construction Materials: Except as provided in subsection C of this section or elsewhere in the Lake Zurich building code, all exterior walls in new construction for all buildings other than single-family detached dwellings may be constructed using only decorative masonry or architecturally designed aggregate materials. Subsections A1 and A2 of this section contain additional detail regarding exterior wall construction material requirements:

1. Single-family attached and two-family dwellings: Decorative masonry or architecturally designed aggregate materials, on the exterior of the first floor, with use of wood for accents and select architectural contrasts.
2. Multiple-family dwellings and all other: Decorative masonry or architecturally designed aggregate materials only.

B. Prohibited Exterior Wall Construction Materials: Adhered masonry veneer and block exterior walls are prohibited, except approved decorative masonry or architecturally designed aggregate materials.

C. Exception For B-2 District: The requirements stated in subsection A of this section apply in the B-2 central business district, except that the board of trustees may modify or waive those requirements when the board of trustees determines that a modification or waiver will promote useful new development in the B-2 district, will enhance the economic vitality of the B-2 district, will allow development to be consistent with the exterior appearance standards established for the B-2 district, will help assure consistency of new development or redevelopment with existing or proposed development in the B-2 district, and will not increase any hazard to the public health or welfare. (Ord. 2010-02-699, 2-16-2010)

LP SmartSide

Paul Sowacke [Paul.Sowacke@lpcorp.com]

Sent: Monday, May 13, 2013 3:04 PM

To: Dan Peterson

Attachments: Fire Rated Wall Assembly_L>1.pdf (126 KB)

Dan,

As discussed I'm sending you some information on LP SmartSide Siding and Trim. Not only can you use LP SmartSide in a fire rated assembly, see attached, SmartSide has a stronger warranty, is more durable, is lighter than fiber cement, is made from a renewable resource, and is longer in length which means less seams on the building.

SmartSide Trim & Siding Advantages vs. Fiber Cement

- **Realistic Woodgrain Texture** – LP® SmartSide® products have a more realistic wood texture than fiber cement products.
- **Easy to Install** – LP SmartSide is significantly lighter per foot and stronger than fiber cement. It's easier to carry and install on the jobsite and no special tools are required to install it.
- **Up to 33% Fewer Seams** – LP SmartSide trim and lap siding comes in 16' lengths vs. fiber cement's shorter 12' lengths usually resulting in fewer seams or joints on your structure.
- **No Efflorescence** – LP SmartSide products do not contain natural salts and minerals which can discolor fiber cement products when they leach out.
- **Better warranty*** – The LP SmartSide limited warranty is longer and stronger than comparable fiber cement product warranties. Read the warranty for yourself at www.lpcorp.com
- **Renewable Resource** – All SmartSide products are manufactured with wood (a renewable resource) procured using processes certified by the Sustainable Forestry Initiative (SFI).
- **Time Tested** – LP SmartSide products are proven and time tested. LP has manufactured over 6.2 billion square feet of SmartSide products. They have been installed on over 3 million homes since 1997.
- **Home Team** – LP is headquartered in Nashville, Tennessee and the NFL's Tennessee Titans play football at LP Field.
- **More Durable** – "Under similar conditions, with all four projectiles more damage was sustained by the fiber cement siding product than the engineered wood siding product." NASA REPORT: Evaluation of Impact Damage Resistance of Two Types of Commercial Housing Siding <http://lphowto.com/PDFs/EvaluationOfImpactDamageResistanceOfTwoTypesOfCommercialHousingSidingNASA.pdf>

*Best Regards,**Paul Sowacke*Channel Manager
LP Building Products
Cell 708.321.0072
Fax 866.752.6316

paul.sowacke@lpcorp

Connect with me on LinkedIn.com www.linkedin.com/in/paulsowacke



Date: 07/18/08

Fire-Rated Wall Assemblies

The 2006 International Building Code (IBC) states that exterior walls of structures must have a 1-hour fire-rated wall assembly if a structure is designed with the intent to assemble groups of people such as a church; if it is within 5-feet of a lot line; or for other building safety reasons. California recently amended its fire code to require that all new residential construction after January 1, 2008 within certain designated wildland urban interface areas must comply with chapter 7A of the California Building Code. Local code requirements such as in San Diego County may be even more restrictive.

A 1-hour fire-rated wall assembly is a wall system capable of withstanding a timed (1-hour) exposure to fire conditions established in ASTM E119. It is important to understand that a wall system includes the siding, the framing, the interior wall covering, and any other wall component necessary to withstand the E119 exposure for one hour.

Market influencers including fire code officials and fire chiefs are promoting ignition resistant siding such as fiber cement as a protective shield against fire damage. Although fiber cement siding may not burn, testing at the University of California Berkeley revealed it can crack and expose the sub-wall to direct flame impingement. Additionally, heat can be conducted through the siding and possibly threaten the sub-wall (Quarles, p. 1).

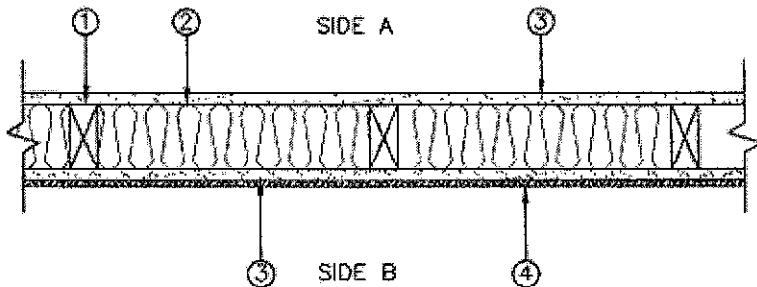
Ignition resistant siding on a structure does not guarantee the protection of a structure from significant wildfire damage. All wall penetrations (doors, windows, vents) must be closed and resistant to wildfire conditions, and other parts of the structure such as the roof must also be designed and built to resist fire damage. Wildfire fuels must be cleared away from the structure. Even if all of these precautions are taken a fire event may destroy the structure.

The following illustrations show two 1-hour fire-rated wall assemblies: the first uses fiber cement and the second uses APA rated siding LP® SmartSide® Precision Series siding. Note the similarities in both assemblies.

The Warnock Hersey report cited by the James Hardie Company illustrates that their fiber cement siding must be installed over 5/8 type-x gypsum to qualify as a 1-hour rated wall assembly (10-11).

▼DESIGN NO. JH/WA 60-10

**DESIGN NO. JH/WA 60-10
NON-SYMMETRICAL LOAD-BEARING WALL ASSEMBLY; FULL
DESIGN LOAD**



1.	Wood Studs: Nominal 2" by 4" solid sawn wood studs located 24" oc, with two top plates and a single bottom plate.
2.	Insulation (Required): Glass fiber batt insulation, conforming to CSA-A101 Glass Fiber Insulation minimum 0.6kg/m ² .
3.	Gypsum Wallboard, Side A: 5/8" Type X gypsum wallboard, oriented vertically and fastened with 1-3/4" cup-head gypsum nails, spaced 7" oc at board edges and in field areas, or 1-1/2" Type S drywall screws, spaced 8" oc at board edges and in field areas of boards. Gypsum Sheathing, Side B: 5/8" Type X gypsum sheathing fastened with 1-3/4" long roofing nails spaced 7" oc. Sheathing edge joints shall be staggered from those on opposite sides of the wall.
4.	Fibre-cement Exterior Siding: 5/16" thick Hardipanel vertical siding applied as per manufacturer's installation instructions.

The 2005 Fire Rated Systems Design and Construction Guide from the APA – The Engineered Wood Association confirms that APA rated siding (e.g. LP SmartSide Precision Series Siding) over 5/8 type-X gypsum will also provide a 1-hour fire-rated wall assembly (13).

ONE-HOUR COMBUSTIBLE LOAD-BEARING WALL ASSEMBLIES^(a)

Some rated assemblies incorporate proprietary products. When designing and specifying, check the appropriate reference for complete details on a particular assembly. A change in details may affect the fire resistance of the assembly.

2A – LOAD-BEARING EXTERIOR WALL SYSTEM

Generic, nonproprietary assembly based on GA File No. WP8105 in Gypsum Association (G.A.) Fire Resistance Design Manual; applicable references in 1997 Uniform Building Code (Table No. 7-B), and 1999 Standard Building Code (Sec. 701.5.2). (2-Hour)^b

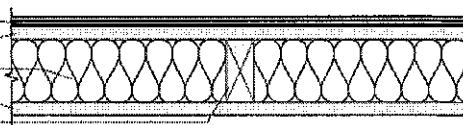
APA Rated Siding Exterior

5/8" Type X gypsum sheathing

Mineral wool or glass fiber insulation (optional)

5/8" Type X gypsum wallboard

Min. 2x4 studs @ 16" or 24" o.c.



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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 *JS*

From: Daniel A. Peterson, Building & Zoning Director *DAP*

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. 2013-05-890

**AN ORDINANCE APPROVING
SITE PLANS AMENDMENT, EXTERIOR APPEARANCE AMENDMENT AND
EXTERIOR WALL MATERIALS MODIFICATION
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 and a change in exterior wall materials, 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 meetings, the Plan Commission recommended that the Board of Trustees approve the Application; and

WHEREAS, pursuant to Subsection 8-3-5 of Chapter 3 of Title 8 of the Lake Zurich Village Code, the Applicant has request, and the Board of Trustees is authorized, to consider a request to modify or waive the general Exterior Wall Construction Standards required by the Lake Zurich Village Code in the B-2 Zoning District; and

WHEREAS, the Applicant proposes to utilize those exterior wall construction materials set forth and described in Exhibit D, attached hereto and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich have considered the findings and recommendations of the Plan Commission, have been provided with and have reviewed the proposed exterior wall construction materials proposed by Applicant for the Project 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, as well as the standards set forth in Subsection 8-3-5, Chapter 3 of Title 8 of the Zoning Code, 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 4 of this Ordinance.

Section 3. Modification of Exterior Wall Construction Standard. The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Subsection 8-3-5, Chapter 3 of Title 8 of the Lake Zurich Village Code, hereby approve a modification of the required Exterior Wall Construction Standard pursuant to said Subsection for this Property in the B-2 Central Business District, and hereby determine as follows regarding such modification of the exterior wall materials to be used by Applicant:

- A. That such modification will promote useful new development in the B-2 district.
- B. That such modification will enhance the economic vitality of the B-2 district.
- C. That such modification will allow development to be consistent with the exterior appearance standards established for the B-2 district.
- D. That such modification will help assure consistency of new development or redevelopment with existing or proposed development in the B-2 district.
- E. That such modification will not increase any hazard to the public health or welfare.
- F. The materials proposed by Applicant for the designated units in the Project shall be as set forth and described in Exhibit D, attached hereto and made a part hereof.

This modification is expressly based upon and made subject to the above determinations of the Board of Trustees, and the conditions set forth in Section 4 of this Ordinance.

Section 4. Conditions. The approvals and modifications granted in Sections 2 and 3 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, exterior appearance plans and exterior material modifications 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: Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6: Severability. That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

Section 7. 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 8. 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.

Section 9: Publication. The Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form.

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 28, 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, 1898 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, 162.83 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

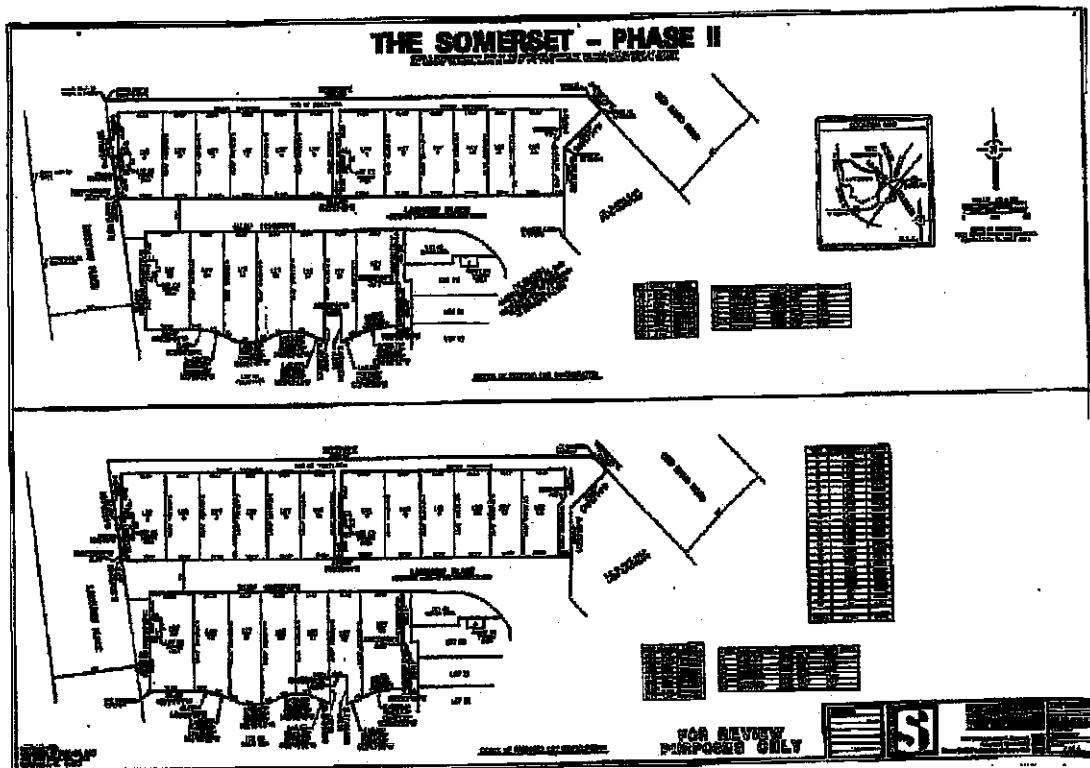
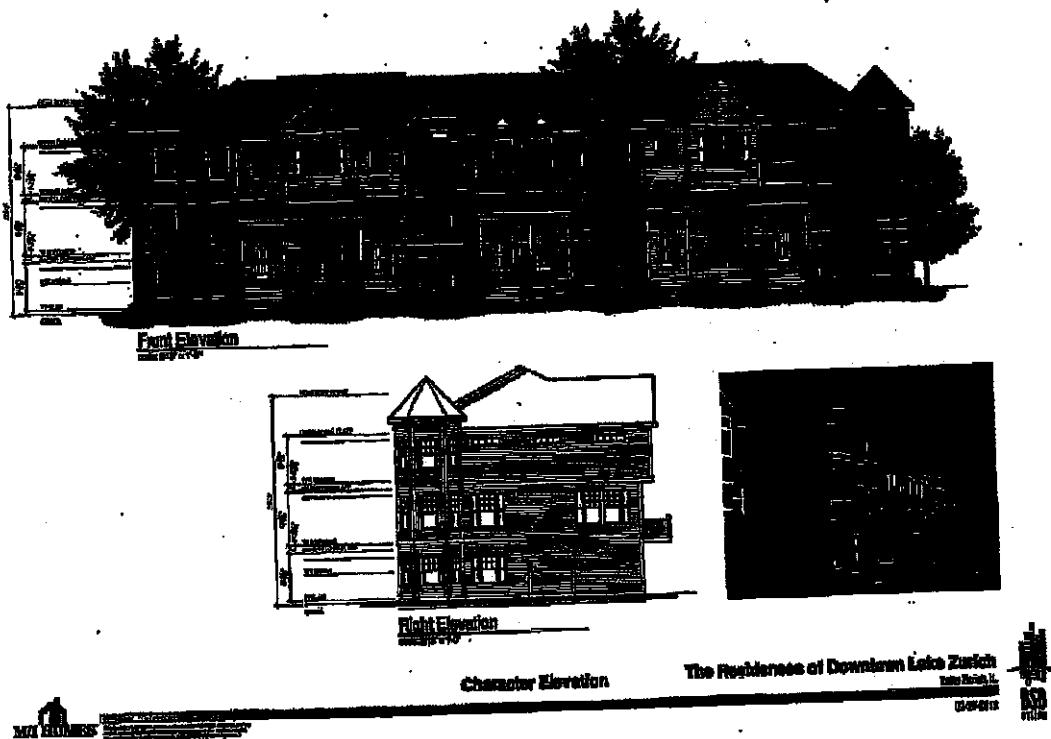
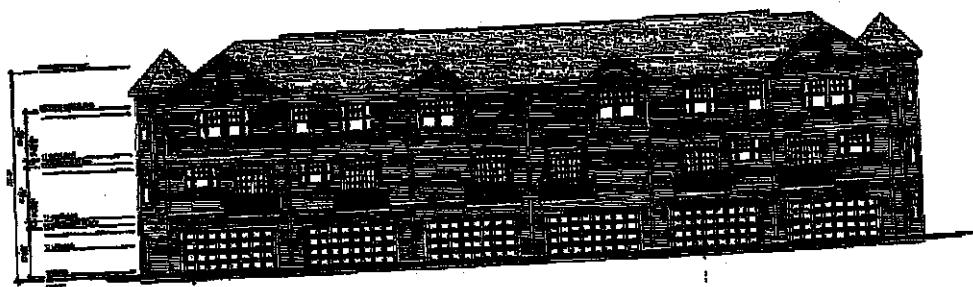
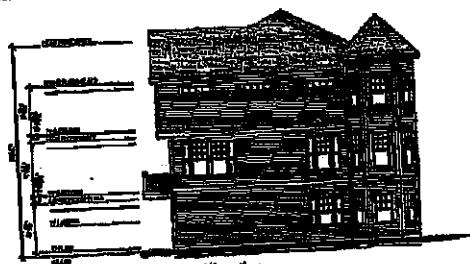


EXHIBIT C
EXTERIOR APPEARANCE PLANS





Front Elevation



Left Elevation

Character Elevation

The Residences of Downtown Lake Zurich

100 E. Main St.

00-0000



**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 unreasonably 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, cementitious 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:

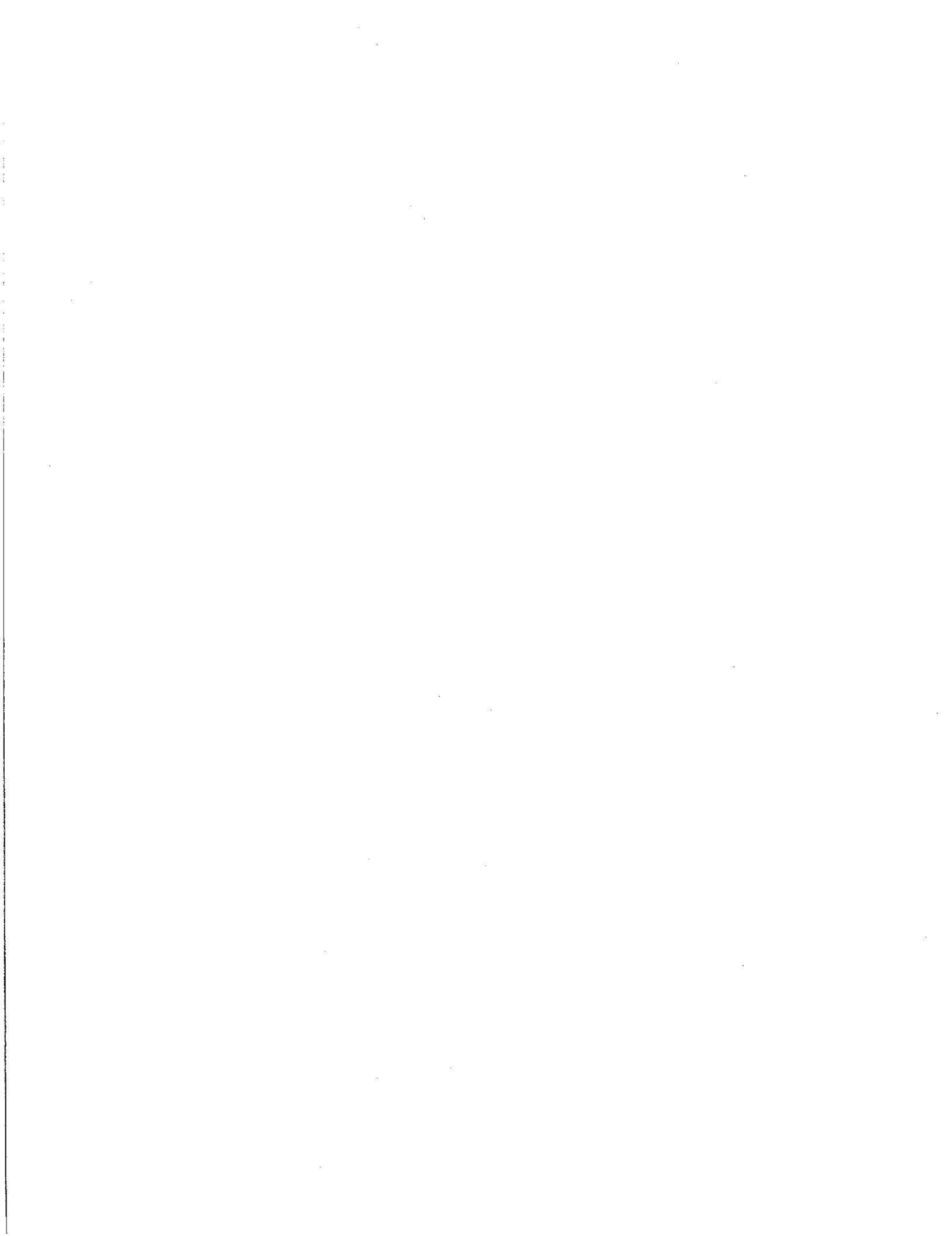
- **Water/Sewer Connection Fees:** We are requesting to keep the fee consistent with the 1inch service fee issued with the homes already built at Somerset.
- **Retaining Wall:** A 1 to 2.5 ft retaining wall is contemplated along the north property line. We would like considering to reevaluate the stormwater 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







Front Elevation

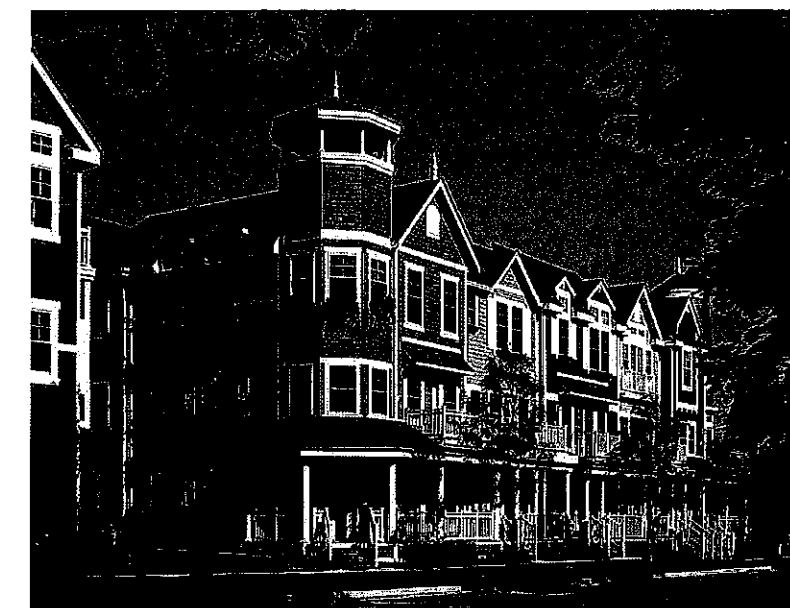
scale: 3/16" = 1'-0"



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"

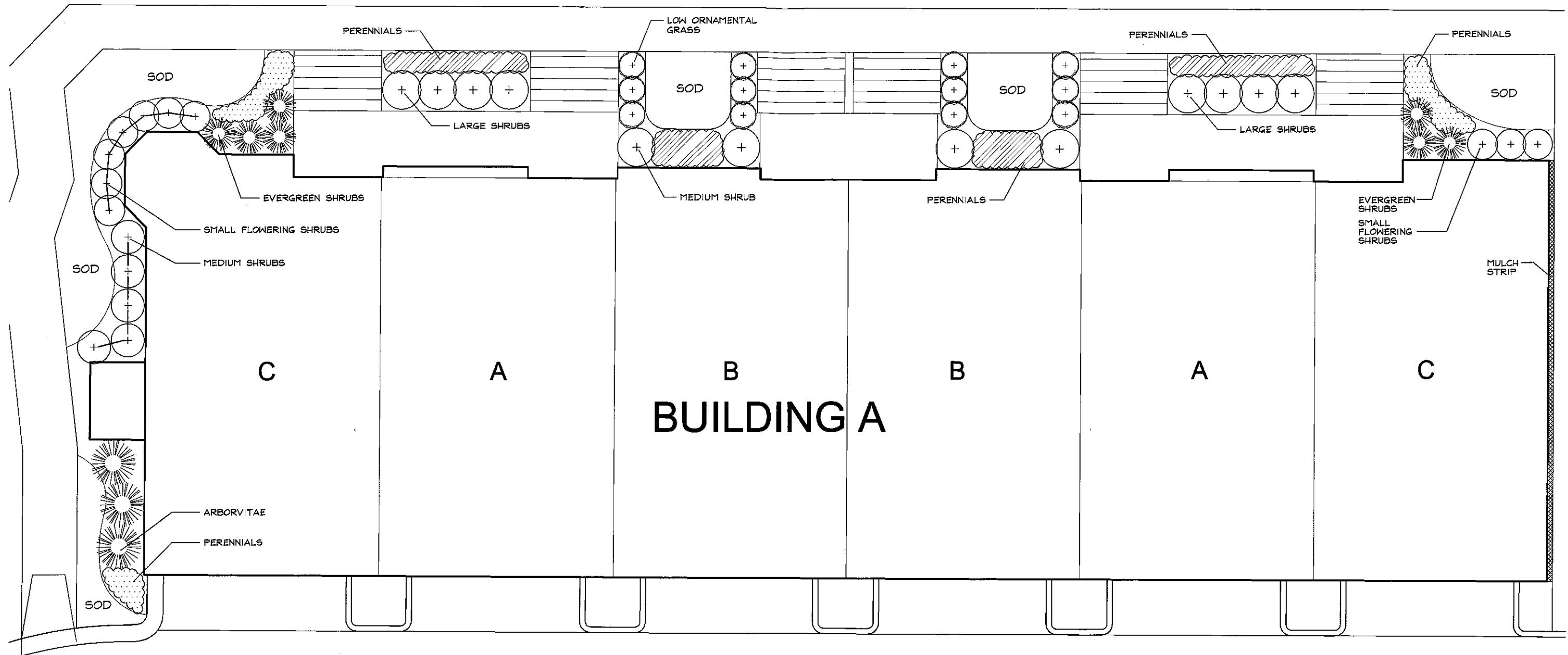


Left Elevation

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

Character Elevation

The Residences of Downtown Lake Zurich
Lake Zurich, IL



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, Kalloy'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

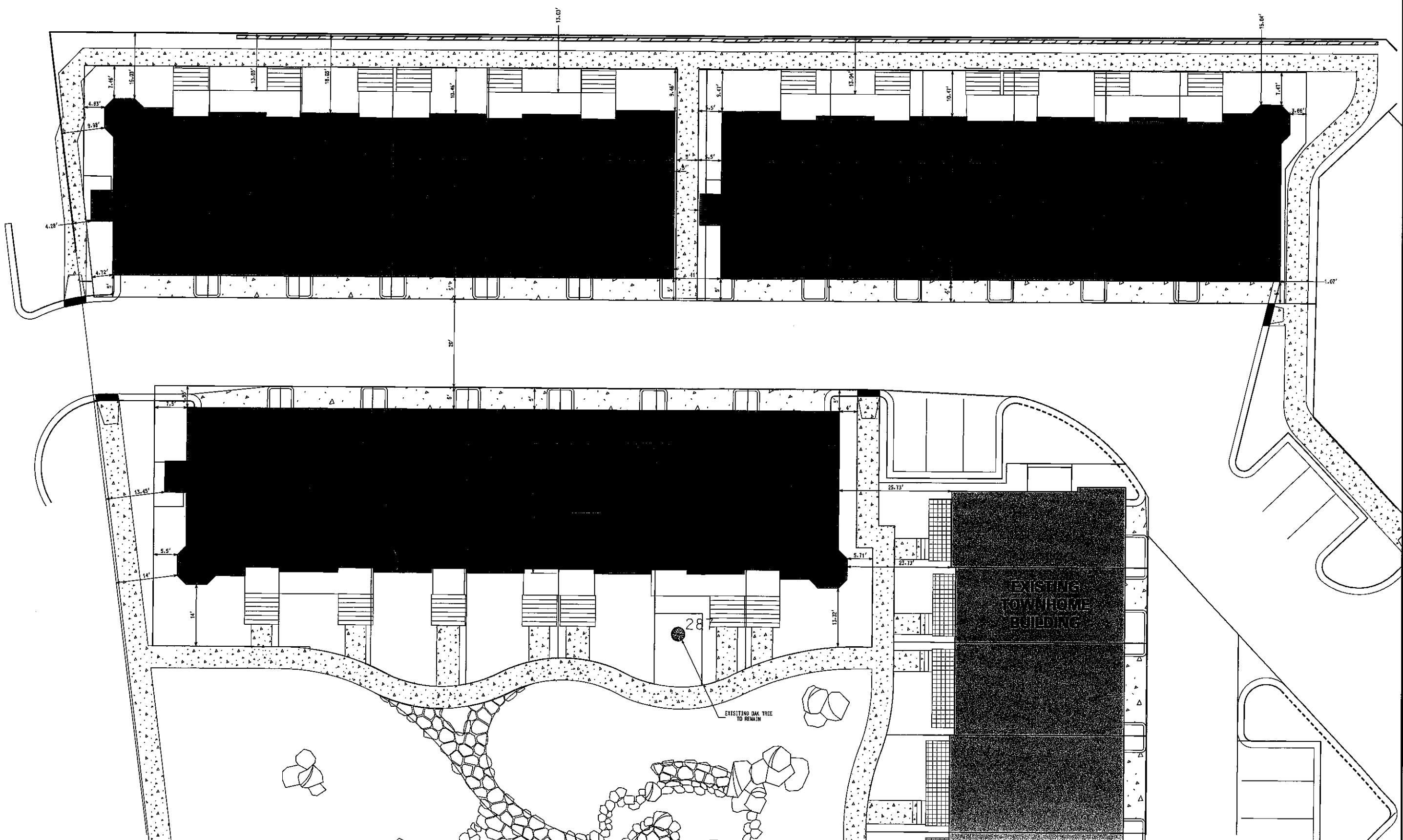
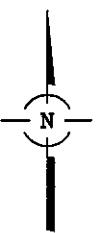
THE SOMERSET
LAKE ZURICH, ILLINOIS



LAND PLANNING
LANDSCAPE ARCHITECTURE
212 SOUTH MAIN STREET
WHEATON, ILLINOIS
TELEPHONE: 630-662-7197
FAX: 630-662-9351

GARY R. WEBER
ASSOCIATES, INC.

SCALE 1" = 10'
0 10 20



SITE PLAN
LAKE ZURICH REDEVELOPMENT
PHASE II - THE SOMERSET
LAKE ZURICH, ILLINOIS

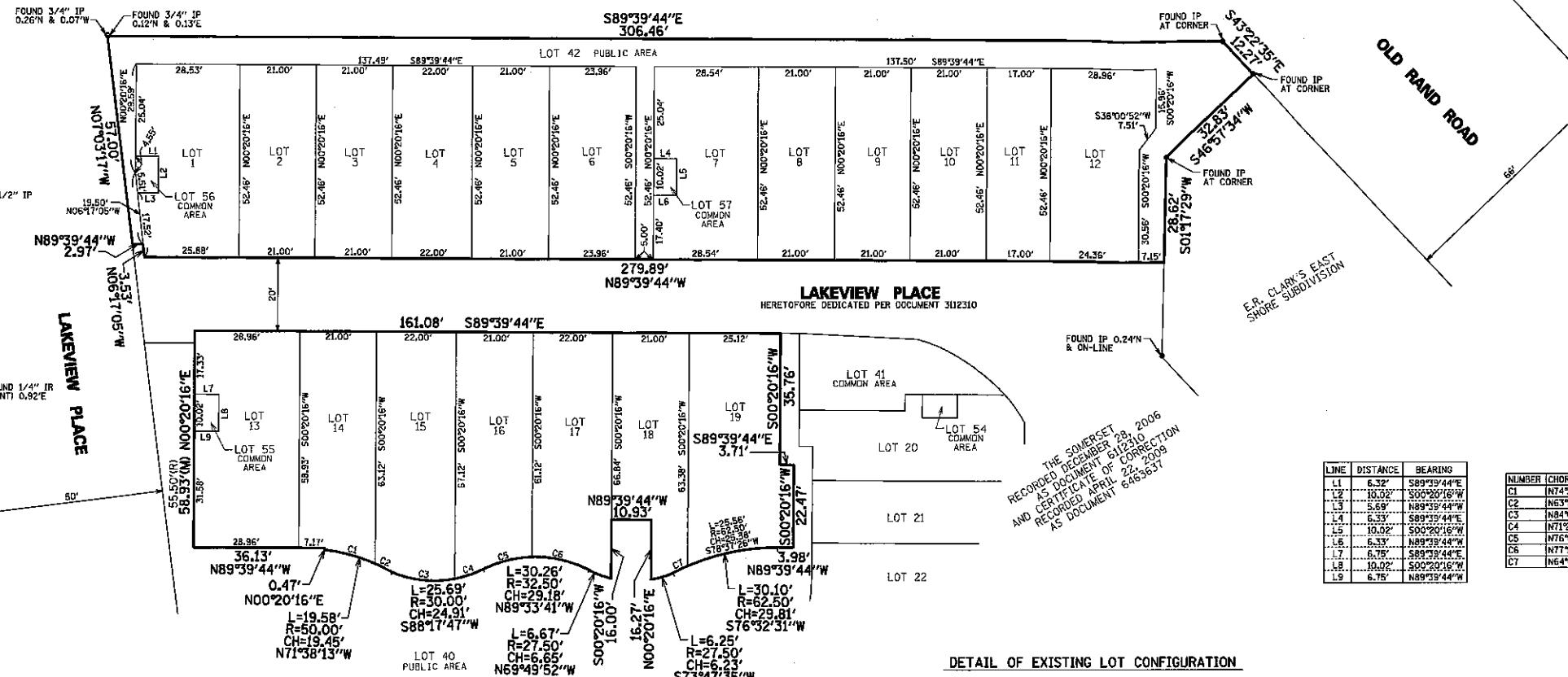
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700,
Cicero, Illinois 60618
Phone: (847) 696-4060 Fax: (847) 696-4065



FILENAME: 4206.1 SITE-OVERLAY
DATE: 02/27/13
JOB NO.: 4206.11
SHEET
EXH1
1 OF 1

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.



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.J.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)
 14-20-101-070 (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 65)
 14-20-101-083 (LOT 66)
 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 PLATED AS SHOWN HEREIN FOR THE USE AND PURPOSES HEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

THIS IS TO 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 FOXFORD DEVELOPMENT
 1215 N. CREEK LANE
 SUITE 200
 HINSDALE, IL 60521

NOTARY CERTIFICATE

STATE OF ILLINOIS }
 SS
 COUNTY OF _____

AND STATE AFORESAID, DO HEREBY CERTIFY THAT

WHO IS PERSONALLY KNOWN TO ME TO BE OF THE LAND DESCRIBED ON THE HEREBY 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 }

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 TO PREVENT OVERFLOW, RISKS TO THE SUBDIVISION AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON ADJACENT AND OWNED PROPERTY, 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 PLATED AS SHOWN HEREIN FOR THE USE AND PURPOSES HEREIN SET FORTH, AND DUES 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 FOXFORD DEVELOPMENT
 1215 N. CREEK LANE
 SUITE 200
 HINSDALE, IL 60521

NOTARY CERTIFICATE

STATE OF ILLINOIS }
 SS
 COUNTY OF _____

AND STATE AFORESAID, DO HEREBY CERTIFY THAT

WHO IS PERSONALLY KNOWN TO ME TO BE OF THE LAND DESCRIBED ON THE HEREBY 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

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
 SCS Telephone Company, Grantee,

their respective successors and assigns, jointly and severally, to construct, operate and maintain, and to repair, maintain and replace, such facilities, from time to time, poles, guy, 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, sound and signals, including, but not limited to, the right to enter upon the surface or under the surface of the land within the boundaries of the plat or on or adjacent thereto, to install, maintain, repair, replace, remove, or otherwise alter, any such lines or facilities, and to cut, trim, 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, without the prior written consent of the owner of the property, or over the property within the dashed or dotted lines or similar designation marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." or similar designation, the property designated in the Declaration of Condominium Order 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 an adjacent lot, or on an adjacent common area or areas, the right to trim, 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, without the prior written consent of the owner of the property, or over the property within the dashed or dotted lines or similar designation marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." or similar designation without the prior written consent of Grantee. After installation of any such facilities, the grade of the subdivision shall not be altered in a manner 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 605/21c, 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 in part, for the use and enjoyment of the owners of the individual lots or parcels within the common area or areas, or otherwise designated on the plat by terms such as "outlets", "common elements", "open spaces", "open areas", "common ground", "parking" and "common areas". The term "common area or areas" and "common ground" include land and property used with individual lots or parcels, or with the common areas, or with other real property, as may be designated by a building, service or business district or structures such as a pool, retention pond or mechanical equipment.

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

PROPERTY DESCRIPTION:

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26 AND 57 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 22, 2009 AS DOCUMENT NUMBER 616201, AND CERTIFICATE OF CORRECTION RECORDED APRIL 22, 2009 AS DOCUMENT 616367IN LAKE COUNTY, ILLINOIS.

EASEMENT PROVISIONS

An easement is hereby reserved for and granted to NICOR GAS COMPANY, its successors and assigns ("N-Gas") to install, operate, maintain, repair, replace and remove, "facilities" used in connection with the transmission and distribution of natural gas, in overlying common areas and upon the surface of other property shown on this plat marked "Easement", "Common Area or Areas" and "streets and alleys", whether public or private, and the property designated in the Declaration of Condominium Order on this plat as "Common Elements", and the property designated on the plat for streets and alleys, whether public or private, to install required service connections over or under the surface of each lot and Common Area or Areas to serve improvements thereon, or on an adjacent lot, and Common Area or Areas, and to serve other property, adjacent or otherwise, and to right of way, easement, possession, and other rights, 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 N-Gas facilities. The right to enter upon the property for all such purposes 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 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 605/22c of the "Condominium Property Act" (Illinois Compiled Statutes, Ch. 765, Sec. 605/22c), 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 suffused with interior driveways and walkways, the beneficial use and enjoyment of which is reserved in whole or in part, for the use and enjoyment of the owners of the individual lots or parcels within the common area or areas, or with the property, even though such areas may be designated on the plat by other terms.

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
 12 EAST MAIN STREET
 LAKE ZURICH, IL 60047

DATE: _____

BLANKET PUBLIC UTILITIES AND DRAINAGE EASEMENT PROVISIONS
 EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LAKE ZURICH, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF LAKE ZURICH, INCLUDING, BUT NOT LIMITED TO, ILLINOIS BELL TELEPHONE COMPANY, THE INDEPENDENT TELEPHONE COMPANY, THE CABLE TELEVISION COMPANY, AND ASSOCIATES, OVER ALL OF SURVED PROPERTY EXCEPTING THEREFROM AND BUILDINGS PLANNED AND/OR CONSTRUCTED WITH THIS DEVELOPMENT, FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE, IN ACCORDANCE WITH THE REQUIREMENTS OF THE VILLAGE OF LAKE ZURICH, ANTEEN 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 AND OVER THE SURFACE INDIVIDUAL PARCELS, AND OVER THE 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 AGENCIES, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

WE DECLARE THAT THE ABOVE DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-00151, AND THAT THE PLAT HEREBY 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 MAY BE 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 (FIRMAP) DATED 11/10/2009, INSURANCE NUMBER 10570000000000000000, EFFECTIVE DATE SEPTEMBER 1, 1997, THAT IT IS OUR CONSIDERED OPINION THAT THIS PROPERTY LIES WITHIN ZONE X (UNSHADeD) - AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN AS IDENTIFIED BY SAID F.I.R.M. MAP.

WE FURTHER DECLARE THAT STEEL RE-INFORCING RODS (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 11-10-2014
 (VALID ONLY IF EMBOSSED SEAL AFFIXED)

REVISIONS:	CONSULTING ENGINEERS
	SITE DEVELOPMENT ENGINEERS
	LAND SURVEYORS
	DATE: 03/18/2013
	JOB NO: 4206.11
	FILENAME: 061SUB01
	Phone: (847) 696-4060 Fax: (847) 696-4065
	SHEET 2 OF 2

SEND TAX BILL TO:

AFTER PLAT IS RECORDED PLEASE RETURN TO:
 VILLAGE OF LAKE ZURICH
 70 EAST MAIN STREET
 LAKE ZURICH, IL 60047

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

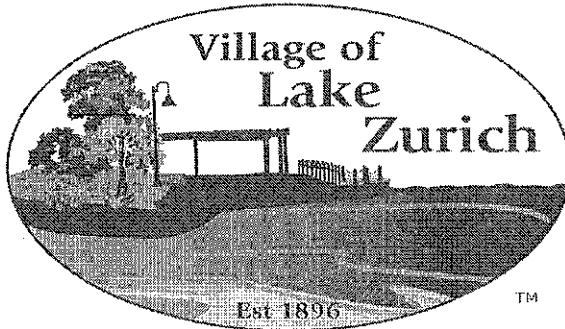
FOR REVIEW
 PURPOSES ONLY

Building based on 73,000 SF, Use B, IIB Construction	Lake Zurich		Wauconda		Deerfield		Barrington		Vernon Hills		Libertyville	
Plan Review		\$6,300.00	Base 125 or .02/SF		Cost of Construction per ICC Table R-3		Base fee (+ time, below)	\$300.00	Cost of Construction per ICC Plus local amendments		Cost of Construction per ICC Plus local amendments	
		73000 x .02	\$1,460.00	COC = 73,000 x 143.00	\$10,439,000.00				COC = 73,000 x 143.00	\$10,439,000.00		COC = 73,000 x 143.00
				Base	\$600.00				20% of permit fee	\$20,878.00		Average 3 reviews
					100/hr, over 2 hrs, est. approx 40 hrs x 100		\$4,000.00				1st Review	\$12,526.80
											2nd Review	\$6,263.40
											3rd Review	\$6,263.40
Building Permit Fee		\$8,420.00	Base	\$375.00	1st 10K = \$23 x 100	\$230.00	Scaled cost of construction, \$90/SF		1% of COC	\$104,390.00	0.012 of COC	\$125,268.00
		62000 x .23	\$14,260.00	Rest of Cost = \$17.20 x 1043	\$17,940.00	Fee 6,570,000 / 1000 = 6570 x 8	\$52,560.00					
Electrical Permit	3650+	\$3,650.00	Base	\$190.00	Cannot determine without plans							
	Service	\$300.00	plus .02/ SF	\$1,460.00								
Plumbing Permit		\$4,000.00	Base	\$125.00								
		plus 19/fixture **(est)	\$4,000.00									
Heating Permit		\$3,650.00			Cannot determine without plans							
AC Permit		\$3,650.00	Base	\$125.00	Cannot determine without plans							
		plus .02/ SF	\$1,460.00									
Admin Fee												
Parking Lot			Base	\$80.00	Cannot determine without plans							
		plus .02 /SF (250,000)	\$5,000.00									
Occupancy Permit		\$450.00						\$100.00				
Footing Foundation								\$250.00				
Other	Site work	\$15,850.00	Sidewalk Base	\$45.00					Signs 1% of value plus 1.00/SF	\$50.00		
		plus .05 / SF (10,000)	\$500.00						Sign Plan Review	\$75.00		
Other		Inspections (450 x 40)	\$18,000.00									
Total		\$46,270.00		\$47,080.00	INCOMPLETE - NEED MORE INFO			\$57,210.00		\$125,393.00		\$150,321.60

** Need plans to determine fixture count

Very rough estimates!

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 12 B

Phone: (847) 540-1698
Fax: (847) 540-1768
Web: www.volz.org

MEMORANDUM

Date: May 13, 2013

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

From: Daniel A. Peterson, Director of Building & Zoning *AP*
Ryan Slattery, Economic Development Assistant *RS*

Subject: Industrial Market Update- First Quarter, 2013

Issue: The Lake Zurich Industrial Market posted another quarter of improving market conditions as the vacancy rate fell to 12.04 percent from 12.51 percent in the fourth quarter. The average asking rent improved to \$7.89 per square feet, up from \$7.61 per square foot in the fourth quarter.

Analysis: The Lake Zurich industrial market saw a modest demand for leasing activity during the first quarter of 2013. Four new businesses either took control of vacant units or have occupied vacant space during this quarter. No reported lost businesses. The Lake Zurich industrial vacancy rate is higher than the national average of 8.40 percent and Chicago area average of 9.50 percent.

Four small and mid-size users occupied existing buildings in the first quarter which include Capital Services Building Group, RR&C Construction, Aloha Construction and Warmly Yours.

The current available industrial supply totals 602,886 square feet, down from 633,945 square feet in the third quarter of 2012. However, this is still discouraging any new speculative development.

The average rental rate per square feet improved to \$7.61, from \$7.39 in the third quarter. This is significantly higher than \$4.96 reported for Lake County for the fourth quarter by Newmark Grubb Knight Frank.

Recommendations: This is a part of the quarterly industrial and retail updates from economic development staff and no action is required. Should you have any questions, please call me at 847-540-1698.

w/Attachments: Available Industrial Properties Report, First Quarter, 2013

Available Industrial Properties

First Quarter 2013



Major Employers located in the Industrial Park



Tredegar
FILM PRODUCTS



Peapod



FETCO
DRIVEN TO PIONEER INNOVATION



Lake Zurich Corporate Park entrance at
Quentin Road and Ensell Road



FETCO is located at 600 Rose Road

LEARN MORE: 847.540.1698 for more information about featured properties.

www.volz.org/ed

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.

Industrial Market Overview



First Quarter—2013

Vacancy and Supply

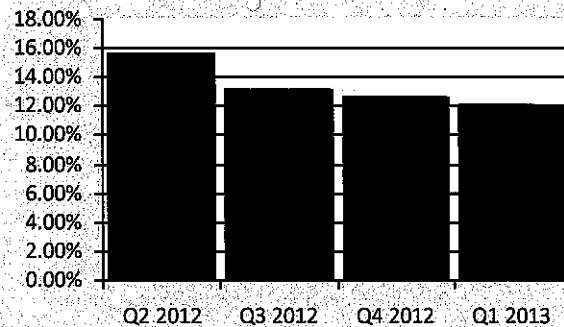
	4th Quarter 2012	1st Quarter 2013		4th Quarter 2012	1st Quarter 2013
Total Units:	290	290	Total Industrial Space (Sq. Ft.)	4,818,658	4,818,658
Total Vacant Units:	55	51	Total Vacant Industrial Space	602,886	580,073
			Total Occupied	4,215,772	4,238,585
Lake Zurich Industrial Vacancy Rate:	12.51%	12.04%			
National Industrial Average*:	8.50%	8.40%			
Chicago Area Industrial Average*:	9.70%	9.50%			

*Newmark Grubb Knight 1Q13 Industrial Market

Key Indicators

	Q4 2012	Q1 2013	
Vacancy	12.51%	12.04%	
Rental Rate	\$7.61 SF	\$7.89 SF	

Vacancy Rates: Last Four Quarters

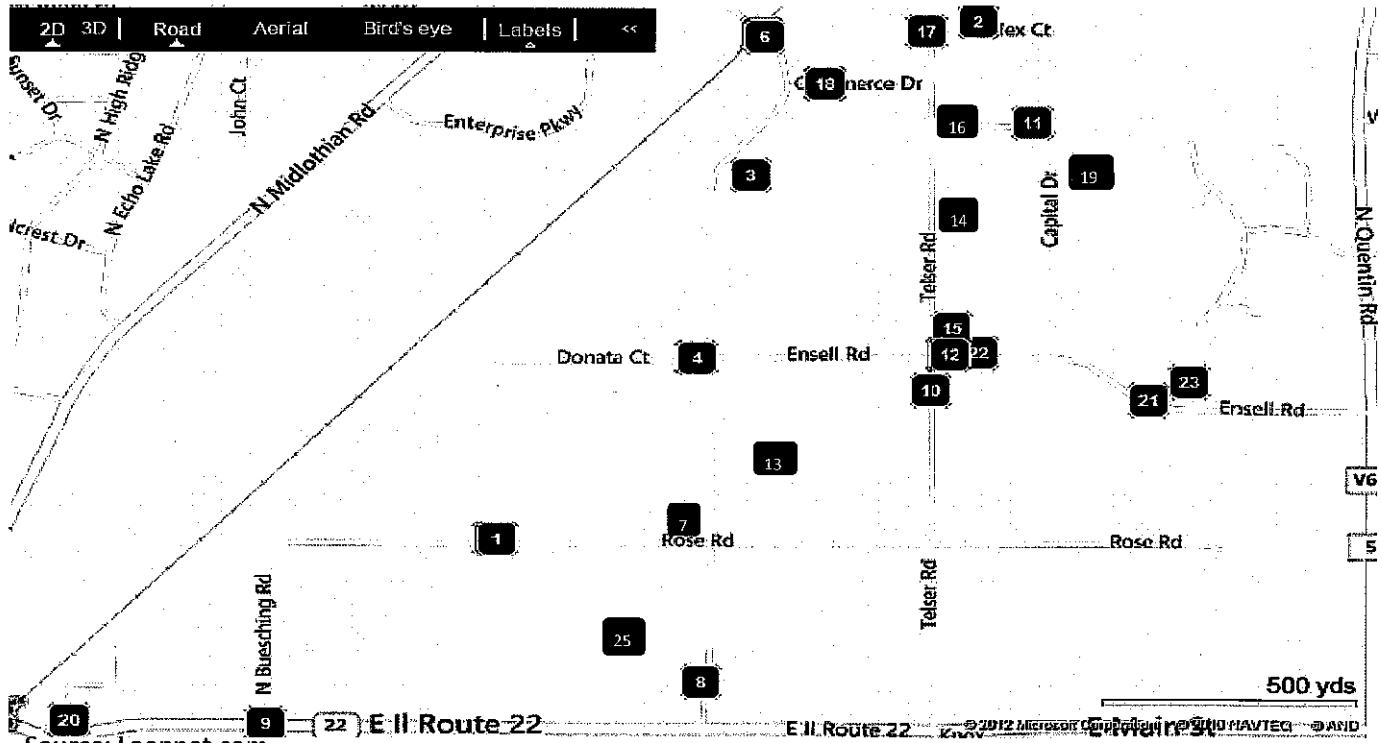


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Industrial Properties Available



First Quarter—2013



Map Number	Building/Unit No.	Street Name	Suite Number	Agent/Owner	Contact Number	Building Area (Sq Ft)	Sale or Lease	Price
1	705	Rose				1,100	Lease	\$8.73 SF
1	711	Rose		Mark Borniak	847-773-7665	5,000	Sale or Lease	\$480,480 or \$7 SF
1	713	Rose		Mark Borniak	847-773-7665	4,000	Sale	\$402,220
1	715	Rose		Mark Borniak	847-773-7665	4,000	Sale	\$402,220
1	717	Rose	1	Mark Borniak	847-773-7665	4,000	Sale	\$386,750
2	363	Enterprise		Robert Block	847-903-6915	23,662	Lease	\$8.45/SF
3	570	Oakwood		Matt Marling	847-249-8322	13,875	Sale or Lease	\$1,179,375
4	904	Donata		Leslie Webber	847-359-5557	13,960	Lease	\$8.50 SF
4	952	Donata	5	Leslie Webber	847-359-5557	6,980	Sale or Lease	\$599,000
4	956	Donata		Leslie Webber	847-359-5557	6,980	Sale	\$599,000
4	960	Donata				6,980		
4	964	Donata				6,980	Sale	
4	968	Donata		Brian Kling	847-698-8223	13,960	Sale	\$1,186,600
6	785	Oakwood	C101	Kris Keller	847-852-3201	8,577	Lease	\$8 SF
6	785	Oakwood	S107	Joe Heffernan	847-302-5550	1,361	Sale or Lease	\$148,900 \$10 SF
		E104, E106						
6	795	Oakwood*	E106	Kris Keller	847-852-3201	3,100	Sale	\$341,000
6	800	Oakwood		Stephen Sullivan	630-693-0662	37,488	Sale	\$1,550,000
7	225	Oakwood		Jared Paff	847-588-5664	2,400		
7	236	Oakwood		Zach Graham	847-572-1415	10,000	Lease	

* Occupied building for Sale or Lease

LEARN MORE: www.volz.org/ed

Village of
Lake

Zurich



Industrial Properties Available

First Quarter—2013

Map Number	Building/Unit	Street Name	Suite Number	Agent/Owner	Contact Number	Building Area (Sq Ft)	Sale or Lease	Price
8	1188	Heather	1	John Homsher	847-444-5715	3,365	Sale	\$286,000
8	61	Oakwood	4	Mark Borniak	847-773-7665	14,026	Sale or Lease	\$1,108,054 or \$6.80 SF
8	65	Oakwood	3	Mark Borniak	847-773-7665	12,153	Sale	\$960,087
8	85	Oakwood		Mark Borniak	847-773-7665	9,000	Lease	\$14/SF
8	100	Oakwood	F	Charles Lamphere	847-540-8611	2,880	Lease	\$7.95 SF
9	300	E Route 22		Dan Benassi		40,000	Sale	\$3,000,000
11	1166	Flex		Brian Bocci	847-989-4485	5,776	Sale or Lease	\$499,000 or \$7.50 SF
11	1184	Heather	1			3,348	Sale or Lease	\$350,000 or \$9 SF
11	1188	Heather	1	John Homsher	847-444-5715	3,365	Sale	\$286,000
12	1050	Ensell	140	Daniel Tobin	847-699-2162	2,700	Lease	\$7.50 SF
12	1140	Ensell	1	Paul Cawthon	312-676-1878	9,207	Sale	\$799,500
12	1146	Ensell	1	Paul Cawthon	312-676-1878	8,000	Sale	\$692,000
12	1148	Ensell	1	Paul Cawthon	312-676-1878	7,989	Sale	\$692,000
12	1152	Ensell	1	Paul Cawthon	312-676-1878	8,076	Sale	\$699,000
12	1200	Ensell		Bruce Granger	630-693-0648	15,000	Sale or Lease	\$1,975,000 or \$5.95 SF
13	1130	Rose		Sergio Chapa	847-980-7244	3,000		
13	1142	Rose		Ron Roberti	847-651-0656	3,000	Lease	\$8 SF
14	490	Telser	B			3,000		
14	529	Telser		Eric Janssen	773-327-9300	18,288	Lease	\$7.00/SF
16	700	Telser		Ron Reese	847-322-8716	1,610	Sale	\$175,000
16	732	Telser		Pat Ryan	224-848-4690	1,650	Sale	\$198,000
16	708	Telser		Pat Ryan	224-848-4690	1,600		
16	748	Telser		Pat Ryan	224-848-4690	1,600		
17	805	Telser		Scott Maesel	312-676-1860	20,000	Sale or Lease	\$1,500,000 or \$5.50 SF
18	1030	Commerce		Scott Maesel	312-676-1860	20,000	Sale	\$1,579,000 or \$5.50 SF
19	511	Capital		Brian Bocci	847-310-4296	15,400	Lease	\$1,201,200 or \$6.25 SF
19	565-569	Capital		Tom Boyle	847-588-5682	6,000	Sale or Lease	\$550,000 or \$7.25 SF
19				Keith Puritz/CB Richard Ellis	847-572-1410	68,650	Sale or Lease	\$6,144,175 or \$5.95/SF
20	330	E Route 22		Paine/Wetzel	773-714-2098	71,688	Sale	\$3,100,000
23	1330	Ensell		Mike Prost	847-208-5400	6,150	Sale or Lease	\$598,920 or \$6.85 SF
23	1298	Ensell		Timothy F. Walsh	312-324-5959	6,016	Lease	\$6.25 SF
25	550	E. Route 22		Van Vlissingen	847-634-2300	13,191	Lease	\$7.95 SF

* Occupied building for Sale or Lease

LEARN MORE: www.volz.org/ed

June 2013

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

2013											
May			June			July			August		
S	M	W	S	M	W	S	M	W	S	M	W
1	2	3	4	5	6	7	8	9	10	11	12
12	13	14	15	16	17	18	19	20	21	22	23
24	25	26	27	28	29	30	31	1	2	3	4
5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28
29	30	31	1	2	3	4	5	6	7	8	9

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

8C

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

MEMORANDUM

Date: May 13, 2013

To: Jason T. Slowinski, Village Manager

From: Patrick M. Finlon, Chief of Police

Subject: Liquor License Amendment

Issue: The Liquor Code has a number of proposed amendments pending. These include: **Establishing a Distillery License, Exterior Music at Outdoor Cafes, Issuing Licenses to Caterers, Use of Alcoholic Liquor at Village Parks, and Service of Alcohol without Prepared Food.** The amendments will have an impact on the license holders and potentially on adjacent properties. In order to prepare an amended ordinance acceptable to the Village Board, Village Staff is seeking direction.

Analysis: Currently, the consumption of alcoholic liquor is prohibited in Village Parks unless during a Village-sponsored event. In order to allow the Village Parks to be rented, such as for a wedding or other similar events, the prohibition of the use of alcoholic liquor must be rescinded. Additionally, a potential licensed premise is considering locating in the Village, but does not wish to sell food in addition to the service of alcoholic liquor – currently a practice not allowed by the Liquor Code.

Recommendation: Staff seeks direction from the Village Board in order to efficiently amend the Village Liquor Code.

w/Attachments:



M A R C H 2 0 1 3

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

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

Jodie K. Hartman, CPA

Director of Finance

GENERAL FUND OPERATING RESULTS

SUMMARY

For the month of March, revenues totaled \$1,501,045 and expenditures totaled \$2,163,024 resulting in an operating deficit of \$661,979. From a budget perspective, we had expected expenditures to exceed revenues by \$761,917 in March. Year to date, General Fund is showing a surplus of \$2,383,733, compared to the expected \$466,189 deficit. This drops to \$1,113,733 without the \$1.27 million from the State, which has been spoken for as to purpose. These funds will be used to fund operations the remainder of the fiscal year. General Fund is projecting to finish the fiscal year with a surplus.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,577,466	\$ 1,501,045	\$ 22,935,957	\$ 24,632,113
Expenditures	2,339,383	2,163,024	23,402,146	22,248,380
Excess (Deficiency)	\$ (761,917)	\$ (661,979)	\$ (466,189)	\$ 2,383,733

REVENUES

Following is a summary of revenues by type through March 31, 2013. A more detailed analysis can be found on pages 6 through 8.

General Fund Revenue by Type

Revenue Type	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 84,564	\$ 85,596	1.22%	\$ 7,913,096	\$ 7,774,215	-1.76%	97.21%
Intergovernmental	1,263,285	1,209,878	-4.23%	12,016,703	13,385,440	11.39%	101.85%
Licenses & Permits	55,129	55,535	0.74%	838,117	1,037,234	23.76%	115.26%
Fines and Forfeits	76,320	46,410	-39.19%	789,475	689,957	-12.61%	80.58%
Charges for Services	63,465	74,713	17.72%	1,083,070	1,022,737	-5.57%	86.52%
Investment Income	500	757	51.40%	5,500	21,273	286.78%	354.55%
Miscellaneous	34,203	28,156	-17.68%	289,996	701,257	141.82%	225.99%
Total Revenue	\$ 1,577,466	\$ 1,501,045	-4.84%	\$ 22,935,957	\$ 24,632,113	7.40%	100.98%

As can be seen above, actual revenues of \$1,501,045 were below our budget estimate of \$1,577,466 by \$76,421 (4.8%) during the month of March for the General Fund.

Taxes:

Revenue from taxes came in at \$85,596 in March, a 1.2% variance from the \$84,564 projected in the budget. The village received an unexpected small distribution of property taxes from the County, collected on properties formerly held for tax sale. Telecommunications Tax for March continues to come in lower than expected. Year-to-date, Telecommunications Tax is trending about 4.9% less than expected compared to the budget estimates and compared to last fiscal year. More information regarding the Telecommunications Tax can be found on page 11.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,209,878 in March, which was 4.2% below the projected \$1,263,285. Year-to-date receipts include \$1.27 million received from the State is for the jurisdictional transfer

of Main Street. After eleven (11) months of activity, Income Tax receipts are trending .25% better than projected. Details on Income Tax are provided on page 13.

State sales tax receipts came in just under budget at \$639,668 in March, compared to a budget of \$661,647 for the month. This receipt represents sales from December, 2012. While year-to-date receipts have come in higher than last fiscal year, overall receipts this year have come in just under expectations for this fiscal year. More information regarding Sales Tax can be found on page 12.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$55,535 for March, which was \$406 over the projection for the month. Many licenses and permits have already exceeded 75%, if not 100% of the budget for the year. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Overall, revenue from licenses and permits as a category is at 115% of the annual budget after eleven (11) fiscal months.

Fines and Forfeits:

Revenue from police fines totaled \$46,410 in March, which was 39% below the \$76,320 projected. The biggest factor affecting the fines was the temporary disablement of one intersection with a red light camera due to maintenance from the state. The camera is expected to be back on line as soon as the state can complete the work. Year-to-date, fines are lagging 12.6% from budget projections. \$689,957 has been received, compared to \$789,475 that was budgeted.

Charges for Services:

Revenue from service charges totaled \$74,713 in March, compared to a projection of \$63,465. Ambulance fees came in above expectations by about \$9,000. As it is based purely on activity and need, this revenue source can fluctuate considerably during the year. After eleven fiscal months, charges for services are at 86.5% of the annual budget for this category compared to a benchmark of 91.7%.

Investment Income:

The General Fund investment income in March continues to exceed expectations at \$757, which was above the projected amount of \$500. Year-to-date investment income of \$21,273 has well exceeded the annual amount of \$6,000 for the entire fiscal year. The annualized rate for March 2013 in the Illinois Fund increased slightly during the month from a monthly average of 0.52% in February to .059% in March. The average rate for March 2012 was 0.101%.

Miscellaneous:

The General Fund miscellaneous revenue in March was \$28,156, which was below the projected amount of \$34,203. The largest item in miscellaneous receipts was rental income.

EXPENDITURES

Expenditures charged to the General Fund in March totaled \$2,163,024, which was 7.54% below projections of \$2,339,383. Year-to-date General Fund expenditures remain conservative, holding at 4.93% below budget expectations. The table below presents a summary of General Fund expenditures by department as of March 31, 13. Additional detail can be found on pages 9 and 10.

General Fund Expenditures by Department

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance
Legislative	\$ 12,103	\$ 11,535	-4.7%	\$ 475,879	\$ 470,610	-1.1%
Administration	80,811	116,707	44.4%	770,718	703,044	-8.8%
Finance	55,656	37,603	-32.4%	495,264	419,388	-15.3%
Police	798,407	736,198	-7.8%	7,818,646	7,341,483	-6.1%
Fire	917,422	867,808	-5.4%	9,329,233	9,477,478	1.6%
Building & Zoning	111,853	97,165	-13.1%	942,555	864,685	-8.3%
Public Works	262,609	230,824	-12.1%	2,468,207	2,113,295	-14.4%
Park & Recreation	100,522	65,184	-35.2%	1,101,644	858,397	-22.1%
Total	\$ 2,339,383	\$ 2,163,024	-7.54%	\$ 23,402,146	\$ 22,248,380	-4.93%

As can be seen on the table above, the month of March saw larger fluctuations compared to expectations than has been experienced all year. These fluctuations are explained in the following paragraphs. Year-to-date, all departments sans one are coming in under budgeted expectations. While some of the departments are significantly under budget due to the timing of various expenditures, departments have also been proactively reducing expenditures where possible to save funds while continuing to operate effectively.

Administrative expenditures for the month exceeded budget due to the unanticipated expense for Microsoft Licensing and necessary computer components, of which Technology staff has justified through recent savings in other line items throughout the year. The Fire Department appears over budget for the year due to the recording of the fire truck expenditure, of which the village received the proceeds the previous month of \$400,000, offsetting the expenditure. Several unfilled vacant positions are contributing to this lower spending. General Fund expenditures are \$1,153,766 lower than expected at this point. This may change during the final month of the fiscal year, but shows a sincere effort by departments to reduce expenditures to necessary items.

OPERATING RESULTS OF OTHER FUNDS

Attached to this report is a comparison of actual revenues and expenditures to budget for all funds maintained by the Village. Following are some important observations.

Special Revenue Funds:

Motor fuel tax revenue came in at \$33,528 in March, which was 18.9% below budget. Year-to-date receipts are 17% higher than expected, with \$86,558 received from the state in October for the annual Illinois Jobs Now Allotment which was not budgeted. This receipt is a specialty payment outside of the regular Motor Fuel Tax payments. Expenditures this month totaled \$50,605, bringing year-to-date expenditures to \$589,573. Year-to-date, 81.5% of the annual budget has now been on various capital projects.

March revenues for the Hotel Tax Fund totaled \$5,222 which was 2.2% below budget. Eleven months into the year, 115% of the annual budget has been recorded. No expenditures were recorded in this fund this month.

Revenues for the TIF Tax Allocation Fund came in at \$8,311, just below the estimate of \$8,173. Year-to-date receipts are at 101% of the annual budget as the primary revenue source for this fund is property taxes. Expenditures for TIF Tax Allocation have been kept to a minimum, with the largest portion being a transfer of

property tax proceeds to the TIF Debt Service Fund as budgeted. Year-to-date expenditures are at 54.6% of the total annual budget after eleven months.

Debt Service Funds:

The debt service funds recorded annual debt service payments for several of the village issuances, mostly due December 2012 and January 2013 as scheduled. In the month of October, the transaction for the bond refunding from earlier this summer, the 2003 issuance, was recorded in the General Ledger for the TIF Debt Service Fund. Both revenues and expenditures for the month are severely over budget as this refunding opportunity was for interest savings, not a budgeted item. The revenue is bond proceeds and the expenditure for the transfer of the proceeds to the escrow account.

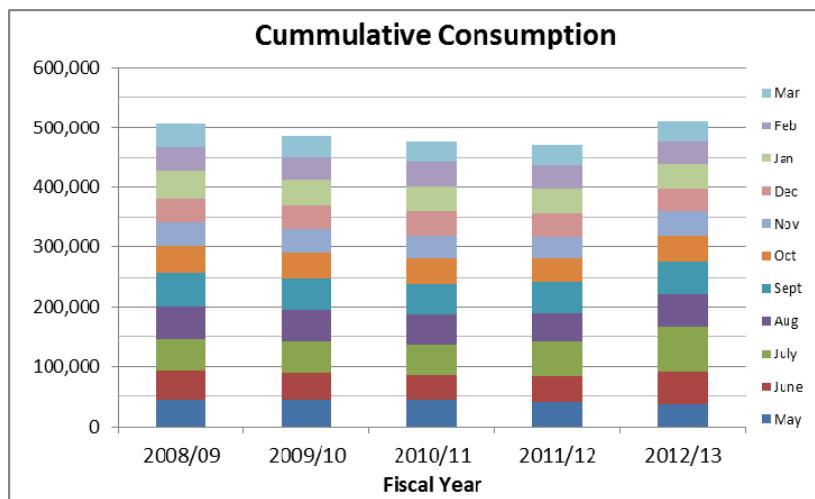
Capital Projects Funds:

March revenue for the capital projects funds in total came in mostly from the Non-Home Rule Sales Tax Fund (NHRST), with receipts for March of \$201,030, which is slightly lower than the \$202,830 budgeted. March receipts represent sales from December. More detail on the NHRST revenue can be found on page 14.

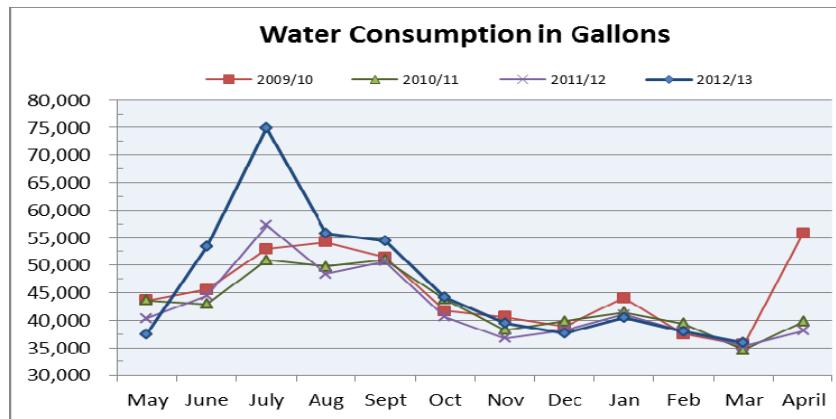
Expenditures for capital projects were under budget for all capital project funds except the Park Improvement Fund, which was slightly over the expected amount for the month. For all capital project funds combined, 43.8% of the annual budget has been expended after eleven months of activity.

Water and Sewer Fund:

March revenue totaled \$279,215, which was 13.4% below the estimate of \$322,440. The biggest factor affecting revenues is the budgeted water rate increase that was not implemented for August as planned. As can be seen by the chart below, water consumption billed year-to-date has jumped considerably compared to prior years due to the draught conditions we experienced over the summer months.



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



Expenditures in the Water Fund came in 38% below budget, totaling \$261,371 compared to an estimate of \$423,326. Overall, the Water Fund netted a positive \$17,844 for the month of March and is up \$638,663 year-to-date for annual activity. This will be used to help rebuild the working capital of the Water Fund and provide cash flow for necessary improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has three internal service funds: Medical Self Insurance, Vehicle Maintenance and Risk Management. Revenues in these funds are a combination of the user charges from General Fund and other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Vehicle Maintenance and Risk Management Funds.

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report.

SSA Activity
May 2012 through March 2013

SSA #	Location	Beginning Balance		Year-To-Date		Ending Balance 3/31/2013	Annual Expected Revenues		Annual Expected Expenses	
		5/1/2012		Revenues	Expenses		YTD %	YTD %		
SSA #8	Heatherleigh	67,857		10,105	9,900	68,062	10,105	100.00%	11,662	84.89%
SSA #9	Willow Ponds	90,720		12,005	1,425	101,300	12,005	100.00%	12,750	11.18% ^b
SSA #10	Westberry	7,395		1,015	-	8,410	1,015	100.00%	-	N/A
SSA #11	Lake Zurich Pines	16,553		3,000	422	19,131	3,000	100.00% ^a	3,100	13.61%
SSA #13	Conventry Creek	200,074		40,001	-	240,075	40,001	100.00% ^a	TBD	N/A ^c
SSA #15	Country Club	-		-	15,741	(15,741)	-	N/A	TBD	N/A ^d
SSA #16	Country Club	-		-	36	(36)	-	N/A	TBD	N/A ^d
		382,599		66,126	27,524	421,201	66,126	100.00%	27,512	0.00%

a) Flat amount levied per property.

b) At some point after enough funds have accrued, Willow Ponds will require dredging, estimated at \$120,000

c) Conventry Creek maintenance costs will be determined once subdivision areas have been turned over to the Village.

d) First levy for SSA #15 and SSA #16 will be the 2013 levy, payable in fiscal year 2014/15

Respectfully Submitted,

Jodie K. Hartman, CPA
Director of Finance

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
March 31, 2013

	Current Month						Annual Budget	% of Annual Budget Collected								
	Year-to-Date		Budget	Actual	% Variance											
	Budget	Actual														
GENERAL FUND																
Taxes																
Property Tax-General	-	425	0.0%	2,265,669	2,150,659	(5.1%)	2,265,669	94.9%								
Property Tax-Police Prot	-	129	0.0%	663,216	655,279	(1.2%)	663,216	98.8%								
Property Tax-Fire Protec	-	129	0.0%	663,216	655,279	(1.2%)	663,216	98.8%								
Property Tax-Ambulance	-	26	0.0%	132,643	134,416	1.3%	132,643	101.3%								
Property Tax-IMRF	-	38	0.0%	192,944	193,223	0.1%	192,944	100.1%								
Property Tax-Police Pen	-	226	0.0%	1,137,126	1,142,538	0.5%	1,137,126	100.5%								
Property Tax-Fire Pen	-	289	0.0%	1,453,537	1,461,776	0.6%	1,453,537	100.6%								
Property Tax-SRA	-	36	0.0%	179,100	184,822	3.2%	179,100	103.2%								
Property Tax-Road/Bridge	-	1	0.0%	9,378	8,393	(10.5%)	9,378	89.5%								
Utility Tax - Electric	-	-	0.0%	37,000	35,988	(2.7%)	37,000	97.3%								
Utility Tax - Gas	-	-	0.0%	15,000	8,449	(43.7%)	15,000	56.3%								
Cable Tv Franchise	-	-	0.0%	181,000	207,839	14.8%	181,000	114.8%								
Telecom Tax	84,564	84,297	(0.3%)	983,267	935,554	(4.9%)	1,067,837	87.6%								
Total Taxes	84,564	85,596	1.2%	7,913,096	7,774,215	(1.8%)	7,997,666	97.2%								
Intergovernmental																
State Income Tax	149,438	101,779	(31.9%)	1,398,357	1,529,588	9.4%	1,589,284	96.2%								
State Use Tax	24,199	38,073	57.3%	266,189	286,190	7.5%	290,390	98.6%								
Personal Prop Repl Tax	-	2,515	0.0%	57,000	42,830	(24.9%)	57,000	75.1%								
State Sales Tax	661,647	639,668	(3.3%)	5,585,740	5,544,539	(0.7%)	6,046,138	91.7%								
Municipal Auto Rental Tax	200	343	71.5%	2,200	4,734	115.2%	2,400	197.3%								
Pull Tab & Jar Game Tax	-	-	0.0%	2,350	2,239	(4.7%)	2,350	95.3%								
IDOT Street Maint Reim	-	-	0.0%	18,000	14,141	(21.4%)	18,000	78.6%								
State Fire/Rescue Trng	-	-	0.0%	585	523	(10.6%)	585	89.4%								
Rand & Paulus Traffic Lgt	-	-	0.0%	1,000	3,504	250.4%	1,000	350.4%								
Grants	-	-	0.0%	68,500	45,137	(34.1%)	68,500	65.9%								
Fire/Rescue Srvc Contract	400,873	401,738	0.2%	4,409,603	4,339,603	(1.6%)	4,810,479	90.2%								
Reimbursements	26,928	25,762	(4.3%)	207,179	1,572,412	659.0%	255,709	614.9%								
Total Intergovernmental	1,263,285	1,209,878	(4.2%)	12,016,703	13,385,440	11.4%	13,141,835	101.9%								
Licenses & Permits																
Liquor Licenses	-	100	0.0%	80,000	80,991	1.2%	80,000	101.2%								
Business Licenses	500	1,130	126.0%	100,000	102,813	2.8%	100,000	102.8%								
Building Permits	13,561	4,273	(68.5%)	110,143	75,091	(31.8%)	125,095	60.0%								
Electric Permits	2,671	4,985	86.6%	29,381	40,535	38.0%	32,050	126.5%								
Plumbing Permits	2,755	6,100	121.4%	30,305	81,285	168.2%	33,060	245.9%								
Special Use Permits	438	-	(100.0%)	4,818	9,891	105.3%	5,250	188.4%								
HVAC/Mechanical	-	5,550	0.0%	-	48,835	0.0%	-	N/A								
Com/Ind Sprinkler Sys	417	-	(100.0%)	4,587	1,878	(59.1%)	5,000	37.6%								
Build Out Sprinkler Sys	583	283	(51.5%)	6,413	10,832	68.9%	7,000	154.7%								
Admin Fees	625	3,177	408.3%	6,875	12,124	76.3%	7,500	161.7%								
Contractor Registration	3,500	5,500	57.1%	38,500	66,100	71.7%	42,000	157.4%								
Occupancy Certif-Other	1,352	2,200	62.7%	14,872	16,825	13.1%	16,225	103.7%								
Admin Plan Review	9,308	7,966	(14.4%)	102,388	126,942	24.0%	111,700	113.6%								
Site Plan Review	750	1,350	80.0%	8,250	24,593	198.1%	9,000	273.3%								
Engineering Review	2,917	-	(100.0%)	32,087	63,737	98.6%	35,000	182.1%								
Pr-Sprinkler System	667	573	(14.1%)	7,337	12,640	72.3%	8,000	158.0%								
Elevator Inspections	1,215	6,550	439.1%	13,365	15,030	12.5%	14,580	103.1%								
Kildeer Inspection Fees	667	1,188	78.1%	7,337	9,217	25.6%	8,000	115.2%								
Deer Park Inspection Fees	-	765	0.0%	20,000	24,486	22.4%	20,000	122.4%								
Overweight Truck Permits	667	-	(100.0%)	7,337	3,995	(45.5%)	8,000	49.9%								
Park Permits	-	-	0.0%	24,750	28,433	14.9%	27,500	103.4%								
Park Fees	-	215	0.0%	51,476	65,261	26.8%	54,500	119.7%								
Water Shed Devlp	1,000	-	(100.0%)	11,000	11,710	6.5%	12,000	97.6%								
Other Permits	8,138	2,205	(72.9%)	89,518	60,672	(32.2%)	97,660	62.1%								
Misc. Licenses And Permits	3,398	1,425	(58.1%)	37,378	43,318	15.9%	40,750	106.3%								
Total Licenses & Permits	55,129	55,535	0.7%	838,117	1,037,234	23.8%	899,870	115.3%								

OPERATING REPORT SUMMARY

REVENUES

March 31, 2013

	Current Month						Annual Budget	% of Annual Budget Collected		
	Year-to-Date		% Variance	Budget	Actual	% Variance				
	Budget	Actual								
Fines and Forfeits	76,320	46,410	(39.2%)	789,475	689,957	(12.6%)	856,288	80.6%		
Charges for Services										
Printing/Reproduction Fee	354	125	(64.7%)	3,894	8,014	105.8%	4,250	188.6%		
Police-Alarm Fees	1,000	100	(90.0%)	11,000	16,696	51.8%	12,000	139.1%		
Police-Alarm Rebate Fees	3,750	-	(100.0%)	41,250	21,349	(48.2%)	45,000	47.4%		
Police Special Detail	2,917	1,334	(54.3%)	32,087	27,376	(14.7%)	35,000	78.2%		
Police Admin Tow Fee	7,500	4,660	(37.9%)	82,500	72,520	(12.1%)	90,000	80.6%		
Police Lockout Fees	583	1,075	84.4%	6,413	7,500	16.9%	7,000	107.1%		
Fire/Rescue-Special Dtl	584	-	(100.0%)	6,424	8,366	30.2%	7,005	119.4%		
Fire/Rescue Ambulance Fee	33,703	42,528	26.2%	370,733	372,822	0.6%	404,435	92.2%		
Fire/Rescue Spillage Dtl	-	-	0.0%	-	1,662	0.0%	-	N/A		
Fire/Rescue Public Educ	125	-	(100.0%)	1,375	1,180	(14.2%)	1,500	78.7%		
Park Program Fees	12,495	24,891	99.2%	506,377	470,117	(7.2%)	554,575	84.8%		
Concert Sales	432	-	(100.0%)	2,217	2,110	(4.8%)	2,500	84.4%		
Park Special Events	-	-	0.0%	13,300	9,623	(27.6%)	13,300	72.4%		
Park Outings	-	-	0.0%	3,000	-	(100.0%)	3,000	0.0%		
Park Concessions	-	-	0.0%	-	1,989	0.0%	-	N/A		
Pop Machines	22	-	(100.0%)	2,500	1,366	(45.4%)	2,500	54.6%		
Miscellaneous	-	-	0.0%	-	47	0.0%	-	N/A		
Total Charges for Services	63,465	74,713	17.7%	1,083,070	1,022,737	(5.6%)	1,182,065	86.5%		
Investment Income	500	757	51.4%	5,500	21,273	286.8%	6,000	354.6%		
Miscellaneous										
Recycling Reimbursement	10,327	5,626	(45.5%)	49,460	41,952	(15.2%)	50,000	83.9%		
Rental Income	18,792	19,497	3.8%	206,712	212,936	3.0%	225,500	94.4%		
Sale of Fixed Asset	4,100	-	(100.0%)	23,000	418,449	1,719.3%	23,000	1,819.3%		
Other Miscellaneous Revenue	984	3,033	208.2%	10,824	27,920	157.9%	11,800	236.6%		
Total Miscellaneous Revenue	34,203	28,156	(17.7%)	289,996	701,257	141.8%	310,300	226.0%		
Total General Fund	1,577,466	1,501,045	(4.8%)	22,935,957	24,632,113	7.4%	24,394,024	101.0%		
						Benchmark:		91.7%		

OPERATING REPORT SUMMARY

REVENUES

March 31, 2013

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	41,352	33,528	(18.9%)	454,872	532,725	17.1%	496,217	107.4%
Hotel Tax Fund	5,339	5,222	(2.2%)	70,250	86,488	23.1%	75,050	115.2%
Non-Home Rule Sales Tax Fund	-	-	0.0%	120,621	128,146	6.2%	120,621	106.2%
TIF Tax Allocation Fund	8,173	8,311	1.7%	1,410,928	1,435,806	1.8%	1,423,076	100.9%
Total Special Revenue Funds	54,864	47,061	(14.2%)	2,056,671	2,183,165	6.2%	2,114,964	103.2%
DEBT SERVICE FUNDS								
General Debt Service Fund	50	246	392.0%	1,033,290	1,042,407	0.9%	1,033,340	100.9%
TIF Debt Service Fund	833	43	(95%)	1,047,563	3,764,256	259.3%	1,048,400	359.0%
Total Debt Service Funds	883	289	(67.3%)	2,080,853	4,806,663	131.0%	2,081,740	230.9%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,083	-	(100.0%)	528,509	942,752	78.4%	1,810,701	52.1%
Park Improvement Fund	1,358	25	(98.2%)	9,938	11,101	11.7%	11,300	98.2%
Non-Home Rule Capital Projects	202,830	201,030	(0.9%)	1,587,872	1,596,261	0.5%	1,730,649	92.2%
TIF Redevelopment Fund	417	16	NA	791,587	504,656	(36.2%)	792,000	63.7%
Total Capital Projects Funds	205,688	201,071	(2.2%)	2,917,906	3,054,770	4.7%	4,344,650	70.3%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	322,440	279,215	(13.4%)	4,643,827	4,423,226	(4.8%)	5,006,494	88.3%
Total Enterprise Funds	322,440	279,215	(13.4%)	4,643,827	4,423,226	(4.8%)	5,006,494	88.3%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	239,513	255,855	6.8%	2,634,643	2,579,503	(2.1%)	2,874,159	89.7%
Vehicle Maintenance Fund	89,895	89,895	0.0%	1,070,515	1,045,458	(2.3%)	1,176,738	88.8%
Risk Management Fund	88,147	90,582	2.8%	969,617	1,029,407	6.2%	1,057,759	97.3%
Total Internal Service Fund	417,555	436,332	4.5%	4,674,775	4,654,368	(0.4%)	5,108,656	91.1%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	10,105	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	12,005	0.0%	-	N/A
Special Service Area No. 10 Fund	-	-	0.0%	-	1,015	0.0%	-	N/A
Special Service Area No. 11 Fund	-	-	0.0%	-	3,000	0.0%	-	N/A
Special Service Area No. 13 Fund	-	-	0.0%	-	40,001	0.0%	-	N/A
Total Trust and Agency Fund	-	-	0.0%	-	66,126	0.0%	-	N/A
Benchmark:								91.7%

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2013

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Expended		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
GENERAL FUND										
Legislative										
Village President and Trustees	9,367	10,955	17.0%	447,537	448,769	0.3%	521,983	86.0%		
Clerk's Office	1,680	431	(74.3%)	19,075	16,784	(12.0%)	20,330	82.6%		
Board and Commissions	1,056	149	(85.9%)	9,267	5,057	(45.4%)	10,053	50.3%		
Total	12,103	11,535	(4.7%)	475,879	470,610	(1.1%)	552,366	85.2%		
Administration										
Village Administration	19,560	20,180	3.2%	164,706	145,542	(11.6%)	178,651	81.5%		
Legal	9,385	10,340	10.2%	98,105	46,761	(52.3%)	106,910	43.7%		
Human Resources	17,120	14,468	(15.5%)	149,215	126,599	(15.2%)	161,991	78.2%		
MIS	34,746	71,719	106.4%	358,692	384,142	7.1%	386,500	99.4%		
Total	80,811	116,707	44.4%	770,718	703,044	(8.8%)	834,052	84.3%		
Finance Department										
Financial Administration	28,847	19,179	(33.5%)	277,900	234,818	(15.5%)	299,040	78.5%		
Accounting Services	26,809	18,424	(31.3%)	217,364	184,570	(15.1%)	235,561	78.4%		
Total	55,656	37,603	(32.4%)	495,264	419,388	(15.3%)	534,601	78.4%		
Police Department										
Police Administration	116,764	107,089	(8.3%)	1,130,313	977,106	(13.6%)	1,218,844	80.2%		
Operations	428,160	406,984	(4.9%)	4,343,076	4,256,662	(2.0%)	4,642,129	91.7%		
Communications	139,593	128,745	(7.8%)	1,182,162	1,090,449	(7.8%)	1,277,398	85.4%		
Crime Prevention	59,698	41,283	(30.8%)	607,076	497,166	(18.1%)	648,480	76.7%		
Intergovernmental	54,192	52,097	(3.9%)	556,019	520,100	(6.5%)	595,149	87.4%		
Total	798,407	736,198	(7.8%)	7,818,646	7,341,483	(6.1%)	8,382,000	87.6%		
Fire Department										
Fire Administration	97,808	97,690	(0.1%)	1,107,273	1,083,674	(2.1%)	1,195,736	90.6%		
Emergency Management	5,995	2,921	(51.3%)	81,665	58,262	(28.7%)	86,252	67.5%		
Fire Suppression	339,468	338,383	(0.3%)	3,457,297	3,377,474	(2.3%)	3,690,575	91.5%		
Emergency Medical Services	385,273	360,627	(6.4%)	3,893,444	4,275,118	9.8%	4,155,586	102.9%		
Special Rescue	32,982	24,671	(25.2%)	321,193	250,692	(21.9%)	344,973	72.7%		
Fire Prevention	55,896	43,516	(22.1%)	468,361	432,258	(7.7%)	507,125	85.2%		
Total	917,422	867,808	(5.4%)	9,329,233	9,477,478	1.6%	9,980,247	95.0%		
Building and Zoning Department										
B&Z Administration	69,285	54,142	(21.9%)	590,283	539,424	(8.6%)	640,192	84.3%		
Inspections	40,188	38,419	(4.4%)	331,179	300,332	(9.3%)	359,021	83.7%		
Economic Development	2,380	4,604	93.4%	21,093	24,929	18.2%	22,836	109.2%		
Total	111,853	97,165	(13.1%)	942,555	864,685	(8.3%)	1,022,049	84.6%		
Public Works Department										
PW Administration	27,185	22,320	(17.9%)	312,208	249,825	(20.0%)	335,938	74.4%		
Forestry	21,161	17,698	(16.4%)	196,394	166,331	(15.3%)	211,482	78.7%		
Park Maintenance	51,534	28,318	(45.0%)	469,585	361,631	(23.0%)	513,363	70.4%		
Municipal Property Maint	24,902	21,032	(15.5%)	235,647	193,965	(17.7%)	255,806	75.8%		
Right-of-Way Maint	43,420	40,106	(7.6%)	412,741	368,682	(10.7%)	450,098	81.9%		
Snow & Ice Control	31,114	47,305	52.0%	294,163	283,466	(3.6%)	318,176	89.1%		
Street & Traffic Lighting	11,263	10,217	(9.3%)	96,317	92,346	(4.1%)	104,523	88.3%		
Storm Water Control	27,075	24,558	(9.3%)	245,710	240,843	(2.0%)	264,264	91.1%		
Engineering	24,955	19,270	(22.8%)	205,442	156,206	(24.0%)	222,532	70.2%		
Total	262,609	230,824	(12.1%)	2,468,207	2,113,295	(14.4%)	2,676,182	79.0%		
							Benchmark:	91.7%		

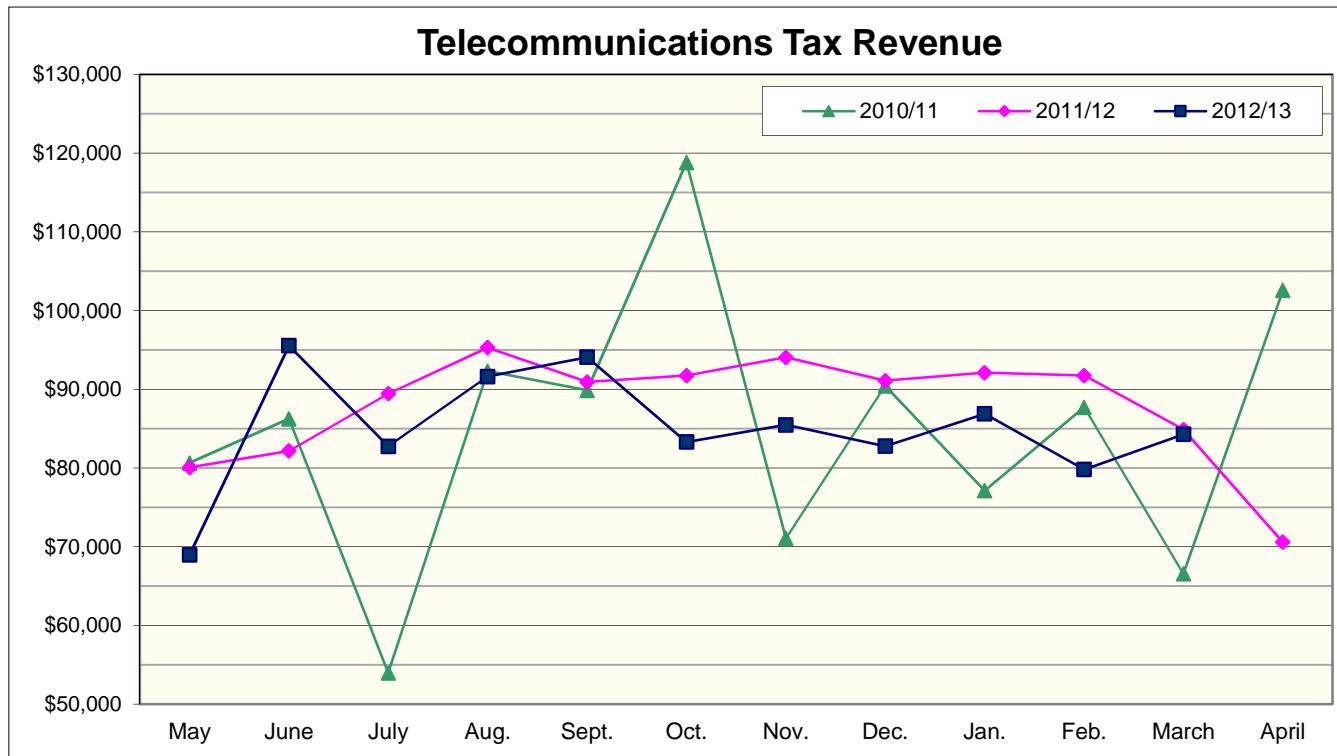
OPERATING REPORT SUMMARY

EXPENDITURES

March 31, 2013

							% of Annual Budget Expended	
	Current Month			Year-to-Date				
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Park & Recreation Department								
P&R Administration	47,677	33,929	(28.8%)	414,242	354,040	(14.5%)	448,874	78.9%
Special Recreation	14,700	-	(100.0%)	195,300	107,207	(45.1%)	210,000	51.1%
Dance Program	7,505	9,232	23.0%	73,832	82,614	11.9%	79,396	104.1%
Preschool Program	18,625	19,078	2.4%	138,675	101,522	(26.8%)	155,098	65.5%
Youth Program	271	-	(100.0%)	4,483	3,120	(30.4%)	4,757	65.6%
Camp Program	-	-	0.0%	99,311	88,100	(11.3%)	99,311	88.7%
Athletics Program	5,385	800	(85.1%)	81,631	44,165	(45.9%)	87,119	50.7%
Aquatics Program	-	200	0.0%	61,362	59,163	(3.6%)	61,362	96.4%
Special Interest/Events	5,031	1,023	(79.7%)	16,869	10,514	(37.7%)	20,805	50.5%
Fitness Program	1,158	907	(21.7%)	12,464	5,668	(54.5%)	13,618	41.6%
Miscellaneous	170	15	(91.2%)	3,475	2,284	(34.3%)	3,759	60.8%
Total	100,522	65,184	(35.2%)	1,101,644	858,397	(22.1%)	1,184,099	72.5%
Total General Fund	2,339,383	2,163,024	(7.5%)	23,402,146	22,248,380	(4.9%)	25,165,596	88.4%
							Benchmark:	91.7%
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	38,917	50,605	30.0%	700,587	589,573	(15.8%)	723,000	81.5%
Hotel Tax Fund	-	-	0.0%	58,800	39,988	(32.0%)	58,800	68.0%
Non-Home Rule Sales Tax Fund	-	-	0.0%	-	-	0.0%	-	0.0%
TIF Tax Allocation Fund	22,943	9,197	(59.9%)	2,208,570	1,215,803	(45.0%)	2,228,547	54.6%
Total Special Revenue Funds	61,860	59,802	(3.3%)	2,967,957	1,845,364	(37.8%)	3,010,347	61.3%
DEBT SERVICE FUNDS								
General Debt Service Fund	-	-	0.0%	1,029,962	1,037,027	0.7%	1,030,562	100.6%
TIF Debt Service Fund	-	856	0.0%	1,048,338	3,755,116	258.2%	1,048,338	358.2%
Total Debt Service Funds	-	856	0.0%	2,078,300	4,792,143	130.6%	2,078,900	230.5%
CAPITAL PROJECT FUNDS								
Capital Project Fund	2,111,425	27,736	(98.7%)	3,283,085	1,023,354	(68.8%)	3,328,653	30.7%
Park Improvement Fund	5,975	6,290	5.3%	175,024	36,325	(79.2%)	181,000	20.1%
Non-Home Rule Capital Projects	85,198	191	(99.8%)	1,430,176	1,187,812	(16.9%)	1,455,380	81.6%
TIF Redevelopment Fund	13,750	-	(100.0%)	391,250	106,215	(72.9%)	405,000	26.2%
Total Capital Projects Funds	2,216,348	34,217	(98.5%)	5,279,535	2,353,706	(55.4%)	5,370,033	43.8%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	423,326	261,371	(38.3%)	4,596,134	3,784,563	(17.7%)	4,934,686	76.7%
Total Enterprise Funds	423,326	261,371	(38.3%)	4,596,134	3,784,563	(17.7%)	4,934,686	76.7%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	237,070	215,804	(9.0%)	2,607,770	2,469,984	(5.3%)	2,844,844	86.8%
Vehicle Maintenance Fund	99,474	101,737	2.3%	979,869	832,119	(15.1%)	1,066,598	78.0%
Risk Management Fund	92,811	10,843	(88.3%)	946,616	1,017,986	7.5%	1,069,074	95.2%
Total Internal Service Funds	429,355	328,384	(23.5%)	4,534,255	4,320,089	(4.7%)	4,980,516	86.7%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	9,900	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	1,425	0.0%	-	N/A
Special Service Area No. 11 Fund	-	-	0.0%	-	422	0.0%	-	N/A
Special Service Area No. 13 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 15 Fund	-	-	0.0%	-	15,741	0.0%	-	N/A
Special Service Area No. 16 .Fund	-	-	0.0%	-	36	0.0%	-	N/A
Total Trust and Agency Fund	-	-	0.0%	-	27,524	0.0%	-	N/A
							Benchmark:	91.7%

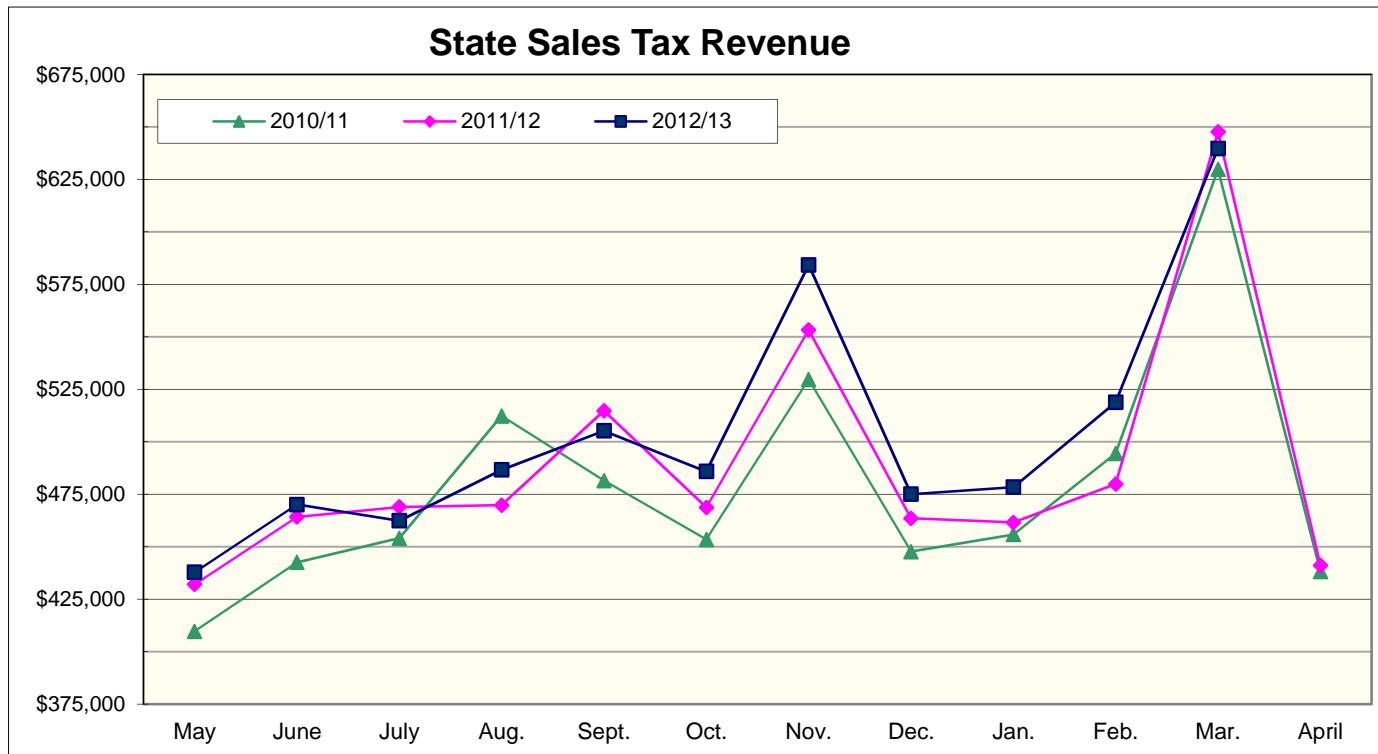
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2013



Telecommunications Tax Collection History (Cash Basis)

Sales Month	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
May	80,655	80,089	-0.70%	68,957	-13.90%	80,089	(11,132)	-13.90%
June	86,252	82,168	-4.74%	95,543	16.28%	82,167	13,376	16.28%
July	53,993	89,450	65.67%	82,755	-7.48%	89,450	(6,695)	-7.48%
Aug.	92,318	95,301	3.23%	91,626	-3.86%	95,301	(3,675)	-3.86%
Sept.	89,880	90,925	1.16%	94,091	3.48%	90,925	3,166	3.48%
Oct.	118,816	91,746	-22.78%	83,321	-9.18%	91,746	(8,425)	-9.18%
Nov.	71,073	94,072	32.36%	85,490	-9.12%	94,072	(8,582)	-9.12%
Dec.	90,449	91,090	0.71%	82,776	-9.13%	91,090	(8,314)	-9.13%
Jan.	77,136	92,108	19.41%	86,889	-5.67%	92,108	(5,219)	-5.67%
Feb.	87,725	91,755	4.59%	79,808	-13.02%	91,755	(11,947)	-13.02%
March	66,565	84,869	27.50%	84,297	-0.67%	84,564	(267)	-0.32%
April	102,570	70,587	-31.18%			84,570		
TOTAL	1,017,431	1,054,158	3.61%	935,553	-11.25%	1,067,837	(47,714)	-4.47%
Y-T-D	914,862	983,571	7.51%	935,553	-4.88%	983,267	(47,714)	-4.85%

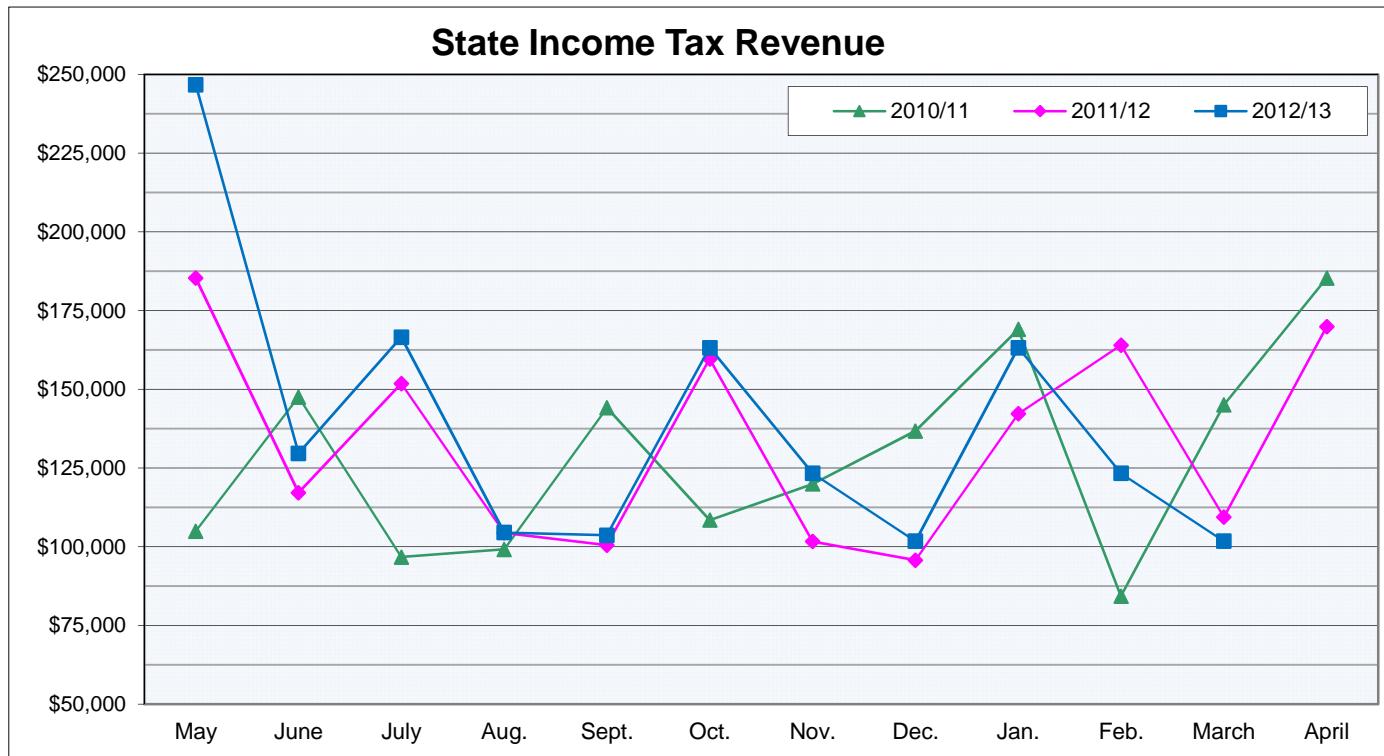
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2013



State Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
Feb.	May	409,768	432,121	5.46%	437,868	1.33%	442,924	(5,056)	-1.14%
Mar.	June	442,599	464,280	4.90%	470,153	1.26%	475,887	(5,734)	-1.20%
April	July	454,102	468,983	3.28%	462,414	-1.40%	480,708	(18,294)	-3.81%
May	Aug.	512,306	469,801	-8.30%	486,669	3.59%	481,546	5,123	1.06%
June	Sept.	481,576	514,757	6.89%	505,261	-1.84%	527,626	(22,365)	-4.24%
July	Oct.	453,525	468,714	3.35%	485,876	3.66%	480,432	5,444	1.13%
Aug.	Nov.	529,682	553,374	4.47%	584,280	5.59%	567,208	17,072	3.01%
Sept.	Dec.	447,730	463,576	3.54%	475,088	2.48%	475,165	(77)	-0.02%
Oct.	Jan.	455,848	461,609	1.26%	478,416	3.64%	473,149	5,267	1.11%
Nov.	Feb.	494,419	479,880	-2.94%	518,846	8.12%	519,448	(602)	-0.12%
Dec.	Mar.	629,765	647,604	2.83%	639,668	-1.23%	661,647	(21,979)	-3.32%
Jan.	April	438,213	441,146	0.67%			460,398		
	TOTAL	5,749,533	5,865,845	2.02%	5,544,539	-5.48%	6,046,138	(41,201)	-0.68%
	Y-T-D	5,311,320	5,424,699	2.13%	5,544,539	2.21%	5,585,740	(41,201)	-0.74%

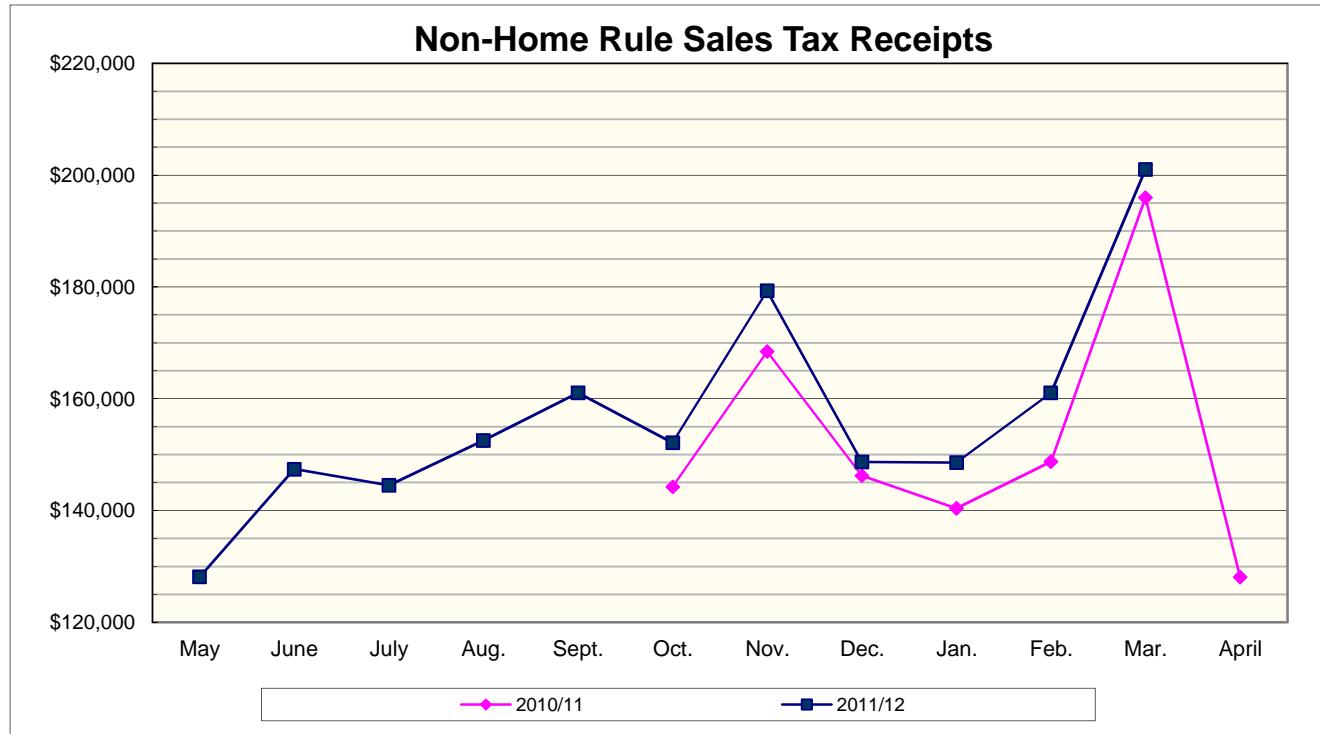
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2013



State Income Tax Collection History

Voucher Month	FY 2010/11	FY 2011/12	% Change	FY 2012/13	% Change	2012/13 2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
May	104,976	185,326	76.54%	246,668	33.10%	118,943	127,725	107.38%
June	147,533	117,185	-20.57%	129,687	10.67%	154,084	(24,397)	-15.83%
July	96,723	151,807	56.95%	166,537	9.70%	106,005	60,532	57.10%
Aug.	99,192	104,439	5.29%	104,504	0.06%	102,034	2,470	2.42%
Sept.	144,165	100,526	-30.27%	103,659	3.12%	162,060	(58,401)	-36.04%
Oct.	108,497	159,665	47.16%	163,219	2.23%	103,209	60,010	58.14%
Nov.	119,992	101,684	-15.26%	123,329	21.29%	97,176	26,153	26.91%
Dec.	136,799	95,740	-30.01%	101,779	6.31%	144,378	(42,599)	-29.51%
Jan.	169,053	142,244	-15.86%	163,219	14.75%	174,163	(10,944)	-6.28%
Feb.	84,317	164,000	94.50%	123,329	-24.80%	86,866	36,463	41.98%
March	145,054	109,414	-24.57%	101,779	-6.98%	149,438	(47,659)	-31.89%
April	185,326	169,885	-8.33%			190,928		
TOTAL	\$1,541,627	\$1,601,915	3.91%	\$1,527,710	-4.63%	1,589,284	129,354	8.14%
Y-T-D	\$1,356,301	\$1,432,030	5.58%	\$1,398,356	6.68%	129,354	9.25%	

DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2013



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

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	2012/13 Budget	2012/13 Budget Variance	2012/13 Budget Variance %
Feb.	May		128,146	N/A	136,640	(8,494)	-6.2%
March	June		147,404	N/A	146,805	599	0.4%
April	July		144,514	N/A	148,290	(3,776)	-2.5%
May	Aug.		152,514	N/A	148,551	3,963	2.7%
June	Sept.		161,028	N/A	162,770	(1,742)	-1.1%
July	Oct.	144,230	152,110	5.5%	147,114	4,996	3.4%
Aug.	Nov.	168,438	179,311	6.5%	171,806	7,505	4.4%
Sept.	Dec.	146,212	148,685	1.7%	149,136	(450)	-0.3%
Oct.	Jan.	140,374	148,581	5.8%	143,182	5,399	3.8%
Nov.	Feb.	148,742	161,063	8.3%	150,144	10,919	7.3%
Dec.	Mar.	195,983	201,004	2.6%	202,694	(1,690)	-0.8%
Jan.	April	128,087			142,637		
	TOTAL	1,072,065	1,724,360	60.8%	1,849,770	17,228	0.9%
	Y-T-D	943,978	1,724,360	N/A	1,707,133	17,228	1.0%

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

May 2013

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

S	M	APR 2013	T	F	S
1	2	3	4	5	6
7	8	9	10	11	12
14	15	16	17	18	19
17	18	19	20	21	22
21	22	23	24	25	26
24	25	26	27	28	29
27	28	29	30	31	

5

6

7

8

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10

11

7:00 PM Board
Meeting

6:30 PM Tree
Comm, 505 Telser
Rd.

12

13

14

15

16

17

18

Mother's Day

6:30 PM Park &
Rec. mtg.
(Cancelled)

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

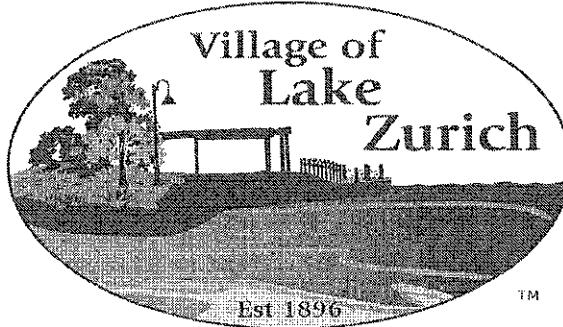
PUBLIC NOTICE

Park and Recreation Advisory Board meeting for May 14, 2013,

has been CANCELED.

e-mailed: May 9, 2013 Herald

70 E. Main Street
Lake Zurich, IL
60047



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

MEMORANDUM

Date: May 13, 2013

To: Jason T. Slowinski, Village Manager

From: Daniel A. Peterson, Director Building & Zoning Department

Subject: Amending Title 8 Chapter 2 – Building Department Fee Increase

Issue: Amendment to Title 8 Chapter 2 - Fees

Analysis: As part of the Fiscal Year 2014 annual budget approval fee increases of approximately 10% were proposed and approved for building permits and other fees within the building and zoning department. This is the first time since 2002 that the building permits fees have been increased.

As part of the evaluation process, staff compared the proposed fee increases for both a new single family home permit and a new commercial building permit with 5 other communities and their current fee structure. (Wauconda, Deerfield, Barrington, Vernon Hills and Libertyville) Based upon our comparison with the new proposed fee increases the Village of Lake Zurich would rank 3 highest out of 6 for single family permit fees and 4th lowest out of the 5 communities evaluated. The sixth community could not be evaluated based upon required documentation/plans that we did not have. Additionally, in aggregate the lowest community charging permit fees charges separately for inspections and is not accurately reflected in the permit fees and may change the outcome based upon number of inspections.

The recommended fee increase to the miscellaneous permits projects is necessary to help off-set the cost to provide the necessary plan review and inspections.

Staff proposes to begin implementing the new fee structure on June 1, 2013. Any projects that are applied for prior to June 1st will be charged the existing fee rate and any submission after June 1st will be the new rate. Additionally, staff will provide notices in the office and on the Village's website.

Recommendation: Approving an ordinance amending Title 8 Chapter 2 Fee as presented.

Respectfully Submitted,

Daniel A. Peterson, Director
Building & Zoning Department

w/Attachments:

ORDINANCE NO. 2013-05-891

**AN ORDINANCE CHAPTER 2 ENTITLED "FEES" OF TITLE 8 ENTITLED
"BUILDING REGULATIONS" OF THE LAKE ZURICH VILLAGE CODE**

Be It Ordained by the President and the Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1: That the following subsections of Chapter 2, entitled "FEES", of Title 8, entitled "BUILDING REGULATIONS" of the Lake Zurich Village Code, be and are hereby amended by deleting all fee amounts and language shown as stricken through, and adding and replacing the fee amount(s) and language stricken through with those new fee amount(s) and language shown in italics, said italicized provisions being hereby approved and adopted:

Chapter 2 FEES

8-2-1: GENERAL:

No permit to begin work for new construction, alterations, replacement, removal, demolition, relocation, or other building construction operations will be issued until after the fees required for that permit, as prescribed in this chapter, have been paid in full to the village. In addition, no amendment to a permit for which an additional fee must be paid as prescribed in this chapter will be approved until after the additional fee has been paid in full to the village. (Ord. 2009-09-657, 9-21-2009)

8-2-2: BASIS OF FEES; PERMIT ADMINISTRATION FEE:

A. General Basis Of Fee: Building permit fees are based, as provided in this chapter, on the size of the project.

B. Permit Administration Fee: In addition to all other fees required by this chapter, every permit application that lists one or more contractors must pay a contractor registration fee in the amount of thirty five dollars (\$35.00) for each contractor, except only if each contractor listed on the application already has been registered by the village and has paid the required registration fee. The registration fees paid as required by this subsection will be included in the total building permit fee. (Ord. 2009-09-657, 9-21-2009)

8-2-3: SPECIAL FEES:

The payment of the fees for the construction, alteration, replacement, removal, demolition, relocation or other building construction operations and for all other work done in connection with or concurrently with the work contemplated by a building permit does not relieve the applicant or holder of the permit from the obligation to pay all other fees prescribed by law or ordinance. (Ord. 2009-09-657, 9-21-2009)

8-2-4: PLAN REVIEW FEES:

At the time of filing an application for a building permit, or in conjunction with paying the building permit fee, the applicant must pay a plan review fee in accordance with the following schedule:

A. Residential (Per Unit):			
1. New building construction:			
	a. Base fee		\$ 250.00 275.00
	b. Electrical		75.00-83.00
	c. Plumbing		75.00 83.00
	d. Mechanical		75.00-83.00
2. Room additions, porches, inground pools, interior remodeling:			
	a. Base fee:		
		0 to 400 square feet	65.00-72.00
		401 to 1,000 square feet	95.00-105.00
		More than 1,001 square feet	125.00-138.00
	b. Electric:		
		0 to 400 square feet	15.00-17.00
		401 to 1,000 square feet	20.00-22.00
		More than 1,001 square feet	25.00-28.00
	c. Plumbing:		

		0 to 400 square feet	15.00-17.00
		401 to 1,000 square feet	20.00-22.00
		More than 1,001 square feet	25.00-28.00
		d. Mechanical:	
		0 to 400 square feet	15.00-17.00
		401 to 1,000 square feet	20.00-22.00
		1,001 to 3,000 square feet	50.00-55.00
		More than 3,001 square feet	75.00-83.00
		3. Sheds, decks, gazebos, fireplaces, antennas, aboveground pools, lawn sprinkler systems, temporary signs and other accessory structures	40.00-44.00
		4. All others	20.00-22.00
B.		Commercial, Industrial, And All Other:	
		1. New building construction including additions:	
		a. 0 to 3,000 square feet	350.00-385.00
		b. 3,001 to 10,000 square feet	700.00-770.00
		c. 10,001 to 30,000 square feet	1,300.00-1,430.00
		d. 30,001 to 50,000 square feet	1,900.00-2,090.00
		e. 50,001 to 100,000 square feet	3,600.00-3,960.00
		f. 100,001 to 300,000 square feet	6,000.00-6,600.00
		g. More than 300,000 square feet	9,000.00-9,900.00
		h. Electrical	25% of fee
		i. Plumbing	25% of fee
		j. Mechanical	25% of fee
		k. Fire department	\$150.00
		2. Footing and foundation review (for separate permit)	25% of the full building review fee

	3. Alterations, build-outs and remodeling including new spaces in new buildings and existing spaces in existing buildings:	
	a. 0 to 3,000 square feet	\$60.00 66.00 per 1,000 square feet or fraction
	b. 3,001 to 10,000 square feet	\$70.00-77.00 per 1,000 square feet or fraction
	c. 10,001 to 50,000 square feet	\$80.00 88.00 per 1,000 square feet or fraction
	d. More than 50,000 square feet	\$100.00 110.00 per 1,000 square feet or fraction
	e. Electrical	30% of fee
	f. Plumbing	30% of fee
	g. Mechanical	30% of fee
	h. Fire department preliminary plan review	\$150 .00
C.	All Other Reviews: All other reviews not related to other construction, including, but not limited to:	
1.	Electric services.	\$50.00 55.00
2.	Parking lots:	\$50.00 55.00
	a. Sealing; b. Restriping; c. Resurfacing; d. Paving; e. New lots.	
3.	Underground and site wiring.	\$50.00 55.00
4.	Permanent signs(/awnings).	\$50.00 55.00
5.	Lawn sprinkler systems.	\$50.00 55.00
6.	Retaining walls.	\$50.00 55.00
7.	Temporary signs.	\$50.00 55.00
8.	Construction trailers.	\$50.00 55.00

	9.	Hood and duct systems.	\$50.00 55.00
	10.	Accessory structures (fences, sheds, trash enclosures).	\$50.00 55.00
D.	Automatic Fire Sprinkler Systems:		
	1.	Single-family residential review	100 .00
	2.	All other occupancies:	
	a.	Fire department review	\$100.00 plus \$3.00 per head
	b.	Building department administration	\$75 .00
E.	Fire Alarm Systems:		
	1.	Fire department review	\$150.00 plus \$5.00 per initiating and signaling device
	2.	Building department administration	\$75 .00
F.	Elevators:		Consultant fees including administrative fees
G.	Other Fire Suppression Systems (Fire Department):		\$150 .00
H.	Professional Plan Review:		Consultant fees including administrative fees

I. Extraordinary Staff Review and Inspections: In addition to the review fees listed in subsections A through H of this section, the applicant must pay, prior to the issuance of any permit, the actual costs and expenses incurred by the village for extraordinary village staff review of plans, and specifications, and inspections beyond the review customarily performed in the usual course of such plan reviews. Such costs and expenses shall include time spent by the village manager, the village engineer, the director of building and zoning, the director of public works, the fire chief, the police chief, and any authorized members of the administrative, engineering, building, fire, police, and public works departments of the village, ~~at the rate for each person of fifty dollars (\$50.00) per hour or consultants at actual cost per position or service.~~

J. Administrative Fee: The administrative fee noted in subsections F, and H, and I of this section, is based on twenty percent (20%) of the consultant or outside contractor fee, or as determined by the director of building and zoning. (Ord. 2009-09-657, 9-21-2009; amd. Ord. 2010-03-705, 3-15-2010; Ord. 2012-06-837, 6-18-2012; Ord. 2012-10-861, 10-1-2012)

8-2-5: SCHEDULE OF BASIC BUILDING FEES:

In addition to the plan review fees established in section 8-2-4 of this chapter, all applicants must pay a permit fee as provided in this section.

A.	New Residential Construction: This fee applies to construction on all new residential dwelling units.	
	1. Principal building fee:	
	a. 0 to 1,200 square feet	\$1,100.00 1,210.00
	b. 1,201 to 2,600 square feet	1,400.00-1,540.00
	c. 2,601 to 5,500 square feet	2,200.00-2,420.00
	d. 5,501 to 10,000 square feet	3,000.00-3,300.00
	e. 10,001 to 50,000 square feet	\$5,000.00 5,500.00 plus \$10.00 for each 100 square feet in excess of 25,000 square feet
	f. 50,001 to 100,000 square feet	\$7,500.00 8,250.00 plus \$4.00 for each 100 square feet in excess of 65,000 square feet
	g. More than 100,000 square feet	\$9,500.00 10,450.00 plus \$1.50 for each 100 square feet in excess of 100,000 square feet
	2. Electrical permit fees:	
	a. 0 to 1,000 square feet	\$75.00 83.00
	b. 1,001 to 2,000 square feet	100.00-110.00
	c. 2,001 to 3,000 square feet	130.00-143.00
	d. 3,001 or more square feet	160.00-176.00
	3. Electric service:	
	a. 0 to 100 amps	75.00-83.00
	b. 101 to 200 amps	100.00-110.00
	c. 201 to 400 amps	135.00-149.00
	d. 401 to 1,000 amps	210.00-231.00

	e. More than 1,000 amps	410.00 451.00
	4. Plumbing permit fees:	
	a. Single-family	\$75.00 83.00 plus \$20.00 per fixture
	b. Multiple-family	\$100.00 110.00 plus \$18.00 per fixture
	c. Water meter fees	Set by director of public works
	d. Sewer and water connection fees	See section <u>7-5-9</u> of this code
	e. Lake County connection fees	As determined by Lake County through the Lake Zurich engineering department
	5. Heating:	
	a. Single-family:	
	0 to 1,000 square feet	\$60.00 66.00 plus \$50.00 per appliance
	1,001 to 2,000 square feet	\$100.00 110.00 plus \$50.00 per appliance
	2,001 square feet or more	\$130.00 143.00 plus \$50.00 per appliance
	b. Multiple-family for each 1,000 square feet or portion thereof	\$75.00 83.00
	6. Air conditioning:	
	a. Single-family:	
	0 to 1,000 square feet	\$60.00 66.00 plus \$50.00 per appliance
	1,001 to 2,000 square feet	\$100.00 110.00 plus \$50.00 per appliance
	2,001 square feet or more	\$130.00 143.00 plus \$50.00 per appliance
	b. Multiple-family for each 1,000 square feet or portion thereof	\$75.00 83.00
	7. Fireplace:	

	a. Prefabricated	150.00 165.00
	b. Masonry	200.00-220.00
B.	Residential Construction Improvements: Miscellaneous improvements to residential dwelling units, including remodeling, repairs, alterations, additions, and garage construction but not including new construction established in subsection A of this section:	
	1. Project size:	
	a. 0 to 600 square feet	\$40.00 44.00
	b. 601 to 1,000 square feet	60.00-66.00
	c. More than 1,000 square feet	\$85.00 94.00 plus \$10.00 for each 500 square feet or any fraction over 1,000 square feet
	2. Electric permit fees:	
	a. 0 to 1,000 square feet	\$ 65.00 72.00
	b. 1,001 to 2,000 square feet	90.00-99.00
	c. 2,001 or more square feet	120.00-132.00
	3. Electric service:	
	a. 0 to 100 amps	65.00-72.00
	b. 101 to 200 amps	90.00-99.00
	c. 201 to 400 amps	125.00-138.00
	d. 401 to 1,000 amps	200.00-220.00
	e. More than 1,000 amps	400.00-440.00
	4. Plumbing permit fees:	
	a. Single-family	\$40.00 44.00 plus \$15.00 per fixture
	b. Multiple-family	\$75.00 83.00 plus \$18.00 per fixture
	5. Heating:	
	a. Single-family	\$50.00 55.00 per appliance
		\$50.00 55.00 ductwork only

	b. Multiple-family for each 1,000 square feet or portion thereof	\$75.00 83.00
	6. Air conditioning:	
	a. Single-family	\$50.00 55.00 per appliance
		\$50.00 55.00 ductwork only
	b. Multiple-family for each 1,500 square feet or portion thereof	\$75.00 83.00
	7. Fireplace:	
	a. Prefabricated	100.00-110.00
	b. Masonry	150.00-165.00
C.	Residential Special Projects:	
	1. Patios, and service walks	35.00-39.00
	2. Decks, gazebos, porches, and sheds	65.00-72.00
	3. Roofing, siding, windows and other	65.00-72.00
	4. Swimming pools, hot tubs, and spas:	
	a. Aboveground	65.00-72.00
	b. Inground	125.00-138.00
	5. Driveways (single-family residential)	\$75.00 83.00 per approach
	6. Demolition	\$100.00 per building
	a. <i>Interior</i>	200.00
	b. <i>Entire Structure</i>	1,000.00
	7. Moving of building	\$200.00 220.00
	8. Fences	35.00-39.00

	9. Temporary signs	35.00-39.00
	10. Water service inspections	35.00
	11. Water meter installation	\$35.00 plus cost of meter
	12. Sewer tap inspection	\$35.00
	13. Water for construction (single-family residential)	35.00
	14. Fire alarm system:	
	a. Fire department fee	\$150.00 plus \$5.00 per initiating and signaling device
	b. Building department administration	\$75.00
	15. Automatic fire sprinkler system:	
	a. Single-family residential fee	100.00
	b. All other residential occupancies:	
	(1) Fire department fee	\$100.00 plus \$3.00 per head
	(2) Building department administration	\$75.00
	16. Lawn sprinklers	\$25.00 28.00 plus \$15.00 per fixture plus \$2.00 per sprinkler head
	17. Retaining walls 2 feet or more in height	\$0.50 per square foot
	18. Parking lots:	
	Sealing, restriping, and resurfacing:	
	a. 0 to 2,000 square feet	\$50.00-55.00
	b. Over 2,001 square feet	100.00-110.00
	c. Paving, new lots or portions thereof	\$0.02 per square foot

	19. Exterior underground electric/site wiring	\$35.00 39.00
	20. Excavations in the right of way:	
	a. Involving pavement	\$15.00 per square foot, as determined by the village engineer in reference to section <u>7-5-5</u> of this code as amended
	21. Sewer repairs or water service repairs	\$ 75.00 83.00
	<i>Foundation Only Permit</i>	<i>25% of permit fee</i>
	<i>Administrative Fee</i>	\$35.00 per permit
D.	Commercial, Industrial, And All Other: Construction of new commercial, industrial, and office buildings and additions to existing buildings:	
	1. Principal building fees for new construction:	
	a. 0 to 2,000 square feet	\$ 700.00 770.00
	b. 2,001 to 4,000 square feet	1,000.00-1,100.00
	c. 4,001 to 8,000 square feet	1,800.00-1,980.00
	d. 8,001 to 20,000 square feet	\$2,500.00 2,750.00 plus \$15.00 for each 100 square feet in excess of 10,000
	e. 20,001 to 40,000 square feet	\$5,000.00 5,500.00 plus \$10.00 for each 100 square feet in excess of 25,000
	f. 40,001 to 80,000 square feet	\$7,500.00 8,250.00 plus \$4.00 for each 100 square feet in excess of 50,000
	g. More than 80,000 square feet	\$9,500.00 10,450.00 plus \$1.50 for each 100 square feet in excess of 100,000
	2. Electrical permit fees	\$50.00 55.00 for each 1,000 square feet or fraction thereof
	3. Electric service:	
	a. 0 to 100 amps	\$ 75.00 83.00

	b. 101 to 200 amps	150.00 165.00
	c. 201 to 400 amps	225.00 248.00
	d. 401 to 1,000 amps	300.00 330.00
	e. More than 1,000 amps	550.00 605.00
	4. Plumbing permit fees	\$100.00 110.00 plus \$20.00 per fixture
	5. Water meter fees	Set by director of public works
	6. Sewer and water connection fees	See section <u>7-5-9</u> of this code
	7. Lake County connection fees	As determined by Lake County through the Lake Zurich engineering department
	8. Heating	\$50.00 55.00 or each 1,000 square feet or fraction thereof, plus \$50.00 per appliance
	9. Air conditioning	\$50.00 55.00 for each 1,000 square feet or fraction thereof, plus \$50.00 per appliance
	10. Automatic fire sprinkler system:	
	a. Fire department fee	\$125.00 plus \$3.00 per head
	b. Building department administration	\$75.00
	11. Fire alarm system:	
	a. Fire department fee	\$150.00 plus \$5.00 per head
	b. Building department administration	\$75.00
	12. Other fire suppression systems	150.00
E. Remodels, Tenant Build-Outs, Etc., Of Commercial And Industrial Uses:		
	1. Principal building fee:	
	a. 0 to 1,000 square feet	\$ 150.00 165.00

	b. 1,001 to 2,000 square feet	250.00-275.00
	c. 2,001 to 5,000 square feet	400.00-440.00
	d. 5,001 to 10,000 square feet	700.00-770.00
	e. 10,001 to 25,000 square feet	1,000.00-1,100.00
	f. 25,001 to 50,000 square feet	1,200.00-1,320.00
	g. 50,001 to 100,000 square feet	1,500.00-1,650.00
	h. More than 100,000 square feet	2,000.00-2,200.00
	2. Electrical permit fees	\$50.00-55.00 for each 1,000 square feet or fraction thereof
	3. Electric service:	
	a. 0 to 100 amps	\$75.00-83.00
	b. 101 to 200 amps	150.00-165.00
	c. 201 to 400 amps	225.00-248.00
	d. 401 to 1,000 amps	300.00-330.00
	e. More than 1,000 amps	550.00-605.00
	4. Plumbing permit fees	\$100.00-110.00 plus \$20.00 per fixture
	5. Water Meter Fees	<i>Set by Director of Public Works</i>
	6. Sewer and Water Connection Fees	<i>See Section 7-5-9 of this Code.</i>
	7. Lake County Connection Fees	<i>As determined by Lake County through the Lake Zurich Engineering Department.</i>
	8. Heating	\$50.00-55.00 for each 1,000 square feet or fraction thereof plus \$50.00 per appliance
	9. Air conditioning	\$50.00-55.00 for each 1,000 square feet or fraction thereof plus \$50.00 per appliance

F.	Flat Rate Fees For Special Projects (Commercial):	
	1. Patios and service walks	\$ 70.00 77.00
	2. Decks, gazebos, porches, and sheds	125.00-138.00
	3. Roofing	150.00-165.00
	4. Driveways	\$75.00 83.00 per approach
	5. Demolition and removal and installation underground tanks	
	a. <i>Underground Tanks</i>	\$150.00
	b. "White Box"	350.00
	c. Structure	2,500.00
	6. Moving of building	500.00-550.00
	7. Fences and trash enclosures	100.00-110.00
	8. Signs, canopies or awnings	50.00-55.00
	plus:	
	a. Nonilluminated	\$0.75 0.83 per square foot
	b. Illuminated	\$1.00 per square foot
	9. Temporary signs	\$ 50.00 55.00
	10. Carnivals, circuses, and festivals	200.00-220.00
	11. Water service inspections	50.00-55.00
	12. Water meter installation	\$50.00 plus cost of meter
	13. Sewer tap inspection	\$50.00 55.00
	14. Water for construction	\$100.00 110.00 plus meter rates
	15. Temporary use permit	\$100.00 110.00

	16. Fire alarm system:	
	a. Fire department fee	\$150.00 plus \$5.00 per initiating and signaling device
	b. Building department administration	\$75.00
	17. Automatic fire sprinkler system:	
	a. Fire department fee	\$125.00 plus \$3.00 per head
	b. Building department administration	\$75.00
	18. Other fire suppression systems	150.00
	19. Fire department operational permits as described in section <u>8-9-2</u> of this title	50.00
	20. Lawn sprinklers	\$90.00 99.00 plus \$18.00 per fixture plus \$2.00 per head
	21. Retaining walls	\$0.50 per square foot
	22. Parking lots:	
	a. Sealing, restriping	\$150.00 165.00
	b. Resurfacing	300.00-330.00
	c. Paving, new lots, or portions thereof	\$0.05 per square foot
	23. Exterior underground electric/site wiring	\$60.00 66.00 plus \$5.00 per fixture
G.	Elevators:	\$65.00 plus actual cost of consultant and administrative fees (see subsections <u>8-2-4F</u> and J of this chapter)
H.	Occupancy Permits:	
	1. Final residential new construction additions, alterations, and single-family attached and	\$75.00 83.00

	detached	
	2. Temporary residential	150.00-165.00
	3. All others:	
	a. 0 to 5,000 square feet	150.00-165.00
	b. 5,001 to 10,000 square feet	225.00-248.00
	c. 10,001 to 50,000 square feet	325.00-358.00
	d. More than 50,001 square feet	450.00-495.00
	e. Temporary	2 times fee for subsections H3a through H3d of this section
I.	Reinspections:	
	1. Residential	\$ 75.00-83.00
	2. All other	150.00-165.00

(Ord. 2009-09-657, 9-21-2009; amd. Ord. 2010-03-705, 3-15-2010; Ord. 2012-06-837, 6-18-2012)

Error! Hyperlink reference not valid.8-2-6: SITE/PERFORMANCE CASH DEPOSIT: 

A. Deposit Requirement: Every applicant must post with the village, at the time of issuance of a permit, a site/performance cash deposit in the following amounts:

All building construction when temporary certificate of occupancy is required:		
	0 to 2,500 square feet and single-family residence	\$ 1,500 .00
	2,501 to 5,000 square feet	3,000 .00
	5,001 to 75,000 square feet	5,000 .00
	75,001 and larger square feet	10,000 .00
All building construction when a final occupancy is required:		
	Residential (detached)	100 .00
	All others	500 .00

Construction deposits:	
Residential (detached)	50.00-100.00
All others	250.00
All work within any public right of way <i>and approval by engineering division</i>	1,000.00
All work in a paved roadway (The deposit will be returned 1 year after completion.) <i>and approval by engineering division</i>	\$2,500.00 or 10% of evaluation of work whichever is higher
Temporary sign	\$50.00
Permanent sign	200.00-100.00

B. Village Right To Draw On Bond: The village has the right at all times, at its option, to draw on the site/performance cash deposit to reimburse the village for the costs, including, without limitation, legal fees and administrative expenses, actually incurred and reasonably estimated to be incurred by the village in exercising any of its rights under this title in the event: 1) the applicant undertakes any work in violation of any provision of this title or of any permit issued or plan approved pursuant to this title or 2) the applicant fails or refuses to complete the work authorized by any permit issued under this title in accordance with all plans approved in connection with said permit.

C. Replacement Of Deposit: If the village draws on the site/performance cash deposit, then the applicant must replenish the deposit to the full amount required by this section within five (5) days after demand therefor is made to the applicant in writing by the village. Any failure of the applicant to fully replenish the deposit will result in cancellation of the related permit, which permit will not be reissued thereafter except after the filing of a new application and paying the required fees therefor.

D. Return Of Unused Deposit: The village will promptly return any unused portion of the site/performance cash deposit to the applicant, without interest, as follows:

1. For all work other than a temporary sign, after proper completion of all work.
2. For a temporary sign, after removal of such sign, but only if that removal occurs within forty eight (48) hours after the permit for the temporary sign has expired. If removal occurs later than forty eight (48) hours after the permit expired, then the site/performance cash deposit is forfeited to the village.

E. Forfeiture Of Deposit: A site/performance cash deposit posted pursuant to subsection A of this section shall be forfeited to the village in full: 1) if the permittee does not request a final inspection prior to the expiration of the permit for which the deposit was made, or 2) if the permittee does not cure all defects in the performance of the work pursuant to the permit for which the deposit was posted within thirty (30) days after the specified date for completion; or 3)

if the permittee occupies the building or any portion of the building without written permission or certificate of occupancy. (Ord. 2009-09-657, 9-21-2009)

Section 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

Section 4: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as required by law.

Section 5: The Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form.

PASSED this _____ day of _____ 2013.

Ayes: _____

Nayes: _____

Absent: _____

Abstain: _____

APPROVED this _____ day of _____ 2013.

Tom Poynton
Village Mayor

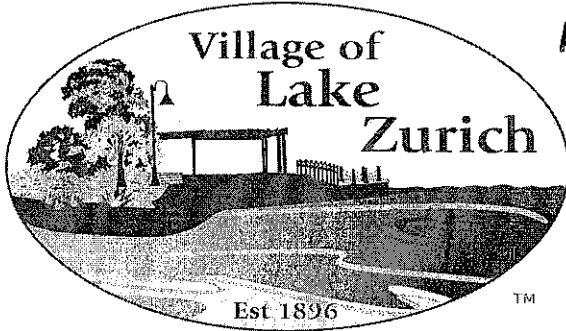
ATTEST: _____

Kathleen Johnson
Village Clerk

(SEAL)

Published: _____

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

10A

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

MEMORANDUM

Date: May 13, 2013

To: Mayor and Board Members

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

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

OFFICE OF THE VILLAGE MANAGER

BI-WEEKLY STATUS AND INFORMATION REPORT

Police Department

May 11, 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 Department received the second report related to this project. The evaluation of Department personnel based on the requested surveys indicates that Department personnel are performing above the average of all Departments participating in this survey. This project continues.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries** - The Department received 12 Freedom of Information Inquiry requests from April 28th until May 11th, 2013 for a year-to-date total of 114. One of these requests was extremely voluminous.
- **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.

II. Financial Management

A. The Department continues to monitor current expenditures.

B. The Department has been experiencing problems with the main transmitter of the primary radio dispatch frequency. The suggested action to correct these issues is to replace the antenna and 225 feet of cable. The estimated cost of this repair is \$7,500.00. The cable and antenna are the original equipment installed over 25 years ago when the network was established.

III. Personnel Management

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

- Recruiting on the Blue Line, a web-based criminal justice employment service, continues for a vacated telecommunicator position..
- Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
- A Labor-Management Meeting with sworn personnel is scheduled for May 15th.

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

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

IV. Other Noteworthy Matters

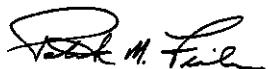
A. Major Departmental Accomplishments/Activities

- **Alcohol Compliance Checks** – On May 10th, the Department conducted alcohol compliance checks, in conjunction with the Lake County Underage Drinking Prevention Task Force, of 26 Village businesses that sell liquor. Two of the businesses sold to the underage agents used by the Department. They will receive a Non-Traffic Citation for the violation and be assigned a court date in Mundelein Branch Court.
- **Trespass to Railroad Property/Railroad Safety Week** – The Lake Zurich Police Department in conjunction with the CN Railroad Police issued 13 Non-Traffic Citations for Trespass to Railroad Property on April 29, 2013. The railroad property, adjacent to Lake Zurich School District 95 property, was properly posted with trespass warning notices. All of the subjects were issued court dates in Mundelein Branch Court. This coincides with Railroad Safety Week – see attached Yahoo Finance article.

B. Other

- On May 10th, a five member Group Study Exchange from Rotary International (India) toured the Lake Zurich Police Department Facility. The group asked questions about operations and viewed various Department equipment. This tour was in conjunction with a program consisting of touring other public and private facilities.
- On May 10th, Chief Finlon spoke at the Lake County Police Memorial Ceremony in Lincoln Plaza, Waukegan Illinois. Chief Finlon was representing the Lake County Chiefs of Police Association.
- On April 29th, the Department conducted the first Marine Officer meeting of the boating season. The Police Boat was put on the Lake on May 1, 2013. The boat sustained some damage when the boat service company struck a vehicle when the boat was on a trailer upon launching it.
- The Department will have two unpaid interns starting shortly. One intern is from Western Illinois University and one from the University of Wisconsin – Eau Claire.
- On May 1st, Cmdr. Quinones assisted the Holiday Inn Express with a crime prevention presentation involving their staff.

Respectfully Submitted,



Patrick M. Finlon
Chief of Police
May 13, 2013

Public awareness campaign aimed at reducing trespassing fatalities – Yahoo Finance

MONTREAL, April 29, 2013 /PRNewswire/ - With trespassing being the leading cause of rail-related fatalities in Canada, CN is marking Rail Safety Week through May 5, 2013, with a public awareness campaign stressing the deadly risks of trespassing on railway tracks and property. CN Police are urging the public to call CN Police at 1-800-465-9239 to report unsafe behaviour on railway property.

CN Police Chief Stephen Covey said: "Disobeying railway crossing signals or trespassing on railway property is dangerous and illegal. We cannot tolerate that individuals put their lives and those of others at risk. Through a combination of education and enforcement, we aim to change attitudes and behaviors towards rail safety. We must reduce injuries and fatalities on or near railway crossings, tracks, and CN property."

According to Operation Lifesaver (OL), a national public-rail safety program sponsored by Transport Canada and the Railway Association of Canada, crossing and trespassing incidents across the country are on the rise. In 2012, there were 261 railway crossing and trespasser accidents in Canada, including 78 fatalities and 53 serious injuries

CN Police will be out in full force during Rail Safety Week, conducting safety initiatives at commuter stations, CN intermodal terminals and railway crossings in Canada and the United States. CN will visit commuter stations to target a larger audience of rail users, particularly parents who will be urged to pass on safety information to their children.

For more information about the CN safety initiatives in your area,

OL and its partners created Rail Safety Week in 2003 to raise public awareness of the potential dangers at highway/railway crossings and from trespassing on railway property.

CN has been promoting railway safety for more than 25 years through its *All Aboard for Safety* community education program. Every year, CN Police officers make hundreds of *All Aboard for Safety* presentations and talk to more than 300,000 children and adults at schools and community events in Canada and the United States about the importance of safety and the dangers of walking or playing on or near railway tracks. Part of the strength of this program is the collaborative relationship with major community safety partners such as Operation Lifesaver and Parachute.

CN - Canadian National Railway Company and its operating railway subsidiaries - spans Canada and mid-America, from the Atlantic and Pacific oceans to the Gulf of Mexico, serving the ports of Vancouver, Prince Rupert, B.C., Montreal, Halifax, New Orleans, and Mobile, Ala., and the key metropolitan areas of Toronto, Buffalo, Chicago, Detroit, Duluth, Minn./Superior, Wis., Green Bay, Wis., Minneapolis/St. Paul, Memphis, and Jackson, Miss., with connections to all points in North America. For more information on CN, visit the company's website at www.cn.ca.

VILLAGE OF LAKE ZURICH

FIRE / RESCUE AND EMERGENCY MANAGEMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

May 14, 2013

04/28– 05/11

I. Program/Project Management

A. Major Programs/Projects Started

- Position postings were put out for the PT Bureau Clerk and The Fire Prevention Specialist position.
- Working with the Fleet Superintendent, the Department worked to put together the specifications for a replacement vehicle in the FD.
- Several capital equipment purchases are moving forward.

B. Major Programs/Projects Completed

- All of our ambulances passed their annual IDPH inspection in order to renew our license.

II. Financial Management

- The Fire District Board was presented with the FY 14 contract numbers.

III. Personnel Management

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

- George Farning a 24 year full-time veteran with an additional 4 years as a paid-on-call member announced his retirement for June 8th. A walkout ceremony will be held the morning of June 9th at station 1.

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

- 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 & 2 FF/PM have filed duty disability pension paperwork.

IV. Other Noteworthy Matters

- The Department assisted at the Special Olympics event on May 5th.
- We had a crew resuscitate a 52 yr old cardiac Arrest patient, the patient is making a full recovery.

- The department responded to MABAS box alarms in Crystal Lake and Wauconda. The D/C responded to the Wauconda alarm.
- We continue to work with ComEd on implementing the new Joint Operations Center for emergencies. In addition, we have updated our information in regards to critical facilities within the Village with them.
- The Captain inspection program is moving along with one Captain having completed the required training.

Respectfully Submitted,

David P. Wheelock

Fire Chief / Emergency Management Director

Date: May 14, 2013

VILLAGE OF LAKE ZURICH
FINANCE DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
As of May 10, 2013

I. Major Program/Project Management

- a. 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 June.
- b. VILLAGE AUDIT:
 - i. Preliminary Fieldwork: The auditors have completed preliminary fieldwork. They conducted the majority of required interviews with key staff members and will be sending a survey out to all board members to complete the interviews. The auditors were complimentary of staff in how prepared the village was for their visit.
 - ii. Preparation: The auditors are scheduled to return in mid-July for two weeks of intense fieldwork. Staff will be working tirelessly for the next six weeks to ensure we are ready for their questions and analysis. The final report will be presented to the board either late September or early October.

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 has narrowed down the applicants to two that would best fit the position requirements and hope to have an offer to the top candidate by late next week.

Respectfully Submitted,

Jodie K. Hartman

Director of Finance
Date: 5/13/13

**VILLAGE OF LAKE ZURICH
PUBLIC WORKS DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT**

I. Program/Project Management

A. Major Programs/Projects Started

- Framework is complete on Engine 3210 and compartment work has begun. On schedule for 07/01/13 completion target date.
- Annual beach, park, spray ground facility has begun. Anticipated to be completed before Memorial Day opening.
- Due to improper bid submittals, all landscape contracts were rejected. Village has re-advertised for a 5/24/13 opening.
 - a. Public Works will be maintaining/mowing Village properties until landscape contract has been finalized.
- 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.
- During last month's storm, Deerpath Road had extensive damage to the flow control structure. Public Works is exploring solutions with the Engineering Consultant to restore the area.

B. Major Programs/Projects Completed

- Layne Christiansen Company completed the Well 10 maintenance on April 29, 2013.
- Snow fighting equipment end of season maintenance has been completed on 5/10/13.

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 Maintenance Worker 1 will be absent (Worker's Compensation) through June 11, 2013 recovering from a broken ankle.
 - Utilities Operations Supervisor returned to work from medical leave on April 15, 2013. Dave 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 was completed on April 26, 2013
 - Repaired five main breaks and replaced one curb stop that required excavations during this reporting period.
- B. Major Unanticipated, Unbudgeted Items Affecting Operations
 - On May 3, 2013, Pump #1 at RSR Lift Station (Honey Lake Road) failed and was replaced with the spare pump on May 6, 2013. Failed pump will be sent to HydroAire for repair estimate.
- C. Other

Respectfully Submitted,

Michael Brown

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

May 13, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Staff met with Mr. Breugelman's development team to work on his development proposal. Two additional planning meetings have been scheduled with staff to assist Mr. Breugelmanns meet his 75 day time frame.
- Staff met with representatives from CUSD 95 to discuss the required CN mitigation projects along the CUSD property.
- Staff met with the ownership group for Heidt's Automotive regarding their construction build-out and occupancy for the vacant Hydrite Chemical facility on Oakwood Road. Heidt's Automotive is relocating their aftermarket performance auto parts manufacturing facility and approximately 30 employees from Wauconda. This facility provides the business with room to grow their business.

II. Personnel Management

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

- May 1st was Sam Hubbard's first day as Village Planner. Mr. Hubbard bring over 6 years of municipal experience to the Village. Mr. Hubbard will be a great asset to the community.

III. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- Chaser's Sports Bar & Grill will be open for business on Wednesday May 15, 2013. This business took over the vacant Yogi's Restaurant at Deerpath and Us Route 12.
- M/I Home is scheduled for the May 20th Village Board meeting for a Site Plan Amendment, and Exterior Appearance Amendment to finish the Somerset Townhomes. M/I Homes is seeking approval for a revised site plan, revised lot dimensions, and revised architectural elevations for the remaining 19 townhomes in the subdivision.
- Staff will present the revised Industrial Zoning District regulations to the Village Board on May 20th for a courtesy review.
- Staff met with a potential developer interested in a 9 acres site at Old Rand Rd. and Buesching Rd.

- Staff met with a realtor representing a client interested in developing and rehabbing properties within the Village.
- Staff completed Industrial Vacancy Report for Q1 2013. The vacancy rate dropped to 12.04% from 12.51% in Q4 2012.
- **Permit Activity Summary: April**

Permits applied for: 145

Permits issued: 110

Construction Value: \$ 1,806,555

- Residential : 74
- Commercial: 28
- Industrial 8

Scheduled Inspections: 495

Field Correction Notices/Code Issues: 15

April Final Certificates of Occupancy Issued:

- First Bank Plaza-Suite 207: Gordon Law Group
- 365 Surryse Rd-Suite 220: CCSI Communications
- 585 Ela Rd-Conerstone Bank
- 538 N Rand Rd-Edward Jones Investments
- 830 S Rand Rd-Chasers Sports Bar and Grill
- 1275 Ensell Rd-Gere Marie and Mastercraft Boats

April Permit Activity:

- Various demolition Permits for Bradford Crossings under review.
- First Bank Plaza-Suite 306- Wall Family Enterprises
- 1184 Heather Drive-Vitality Dental
- Coventry Creek: 1408 Conrad under review
- 675 N Rand Rd: Kohls-remodel of cosmetic area
- 550 N Rand Rd: Jet Sense build out/new occupant
- 670 S Rand Rd: Home Depot bathroom remodel
- 530-550 E Route 22: ERI American build out.
- 1200 Flex Ct: Tuff Tite processing systems
- 775 Oakwood: Brain Child Inc, build out

April Contractor Registration Activity

- Contractors registered or renewed: 91

Respectfully Submitted,

Daniel A. Peterson
Date: May 13, 2013

New SFR based on 2500 SF	Lake Zurich		Wauconda		Deerfield		Barrington		Vernon Hills		Libertyville	
Plan Review		\$475.00	75 or .08/SF	\$200.00	Cost of Construction per ICC Table R-3		\$200.00	20% of Permit Fee		Cost of Construction per ICC Plus local amendments		
					2500 x 105.77(264,425) > \$50,000	\$150.00		2500 x .20	\$500.00	2500 x 121	\$302,500.00	
										Unfinished Basement 1250 SF x 20	\$25,000.00	
										Garage 720 SF x 46	\$33,120.00	
										COC =	\$360,620.00	
										.0012 of COC	\$432.75	
										2nd Review 50% of PR	\$216.37	
Building Permit Fee	1201-2600 SF	\$1,400.00	Base	\$450.00	Basement 1250 x .16	\$200.00	Scaled cost of construction, \$90/SF		1.00 / SF	.012 of COC	\$4,327.44	
			(+) 1500 SF x .30	\$450.00	1st Floor 1250 x .402	\$502.50	Fee 225,000, 8/1000 = 225 x 8	\$1,800.00	2500 x 1.00	\$2,500.00		
			Basement 1250 x.15	\$187.50	2nd Floor 1250 x .322	\$402.50						
					Attached Garage est 3 car 720 SF x .16	\$115.20						
Electrical Permit	2001-3000 SF	\$130.00	Base	\$150.00	25 + 1.00	\$200.00						
	Elec Service - 200 amp	\$100.00	2500 x .02	\$50.00								
			*Inspections (4)	\$600.00								
Plumbing Permit	Base	\$75.00	Base	\$113.00	Consultant Fee + %15 (Unknown- only estimate)	\$1,000.00						
	Fixture (20 x 46)	\$920.00	2500 x .13	\$325.00								
			Fixture (19 x 46)	\$874.00								
			Gas Piping \$13/app (4)	\$52.00								
			Sump Pump	\$65.00								
			*Inspections (7)	\$1,050.00								
Heating Permit	Base	\$130.00		2500 x .04	\$100.00							
	50 Per Appliance	\$50.00										
AC Permit	Base	\$130.00	Base	\$60.00	(included in Heating)		\$55.00					
	50 Per Appliance	\$50.00	2500 x .02	\$50.00								
Admin Fee		\$35.00										
Deck		\$65.00					\$55.00					
Driveway		\$75.00		\$60.00		\$50.00	\$55.00					
Occupancy Permit		\$75.00				\$50.00	\$50.00					
Fireplace		\$150.00		\$75.00			\$55.00					
Patio							\$50.00					
Water Heater							\$55.00					
Other					*Inspections (est 17)	\$2,550.00	*Inspections (est 17)	\$2,550.00	Inspection - Footing & Foundation Permit	\$250.00		
Other									**Other fees			
Total		\$3,860.00		\$4,811.50		\$5,320.20		\$4,925.00		\$3,250.00		\$4,976.56

* Inspections are not included in permits. \$150 per inspection

** Other Fees Apply per subdivision agreements

Fixture counts, Appliances, Inspections, etc. are estimates.

Fees do not include water meters, utility fees, etc.

VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
May 20, 2013
Warrant Total - \$620,544.63

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
Vendor: Bank of New York Mellon.
Fund: Debt Service & TIF Debt Service
Reference: Pages 6 & 7
Amount: \$221,774.75
%Warrant: 35.74%

Debt Service Interest & Agent Fees

- Payment to:
Vendor: Wells Fargo Bank
Fund: TIF Debt Service & Water/Sewer
Reference: Pages 7 & 9
Amount: \$173,431.25
%Warrant: 27.95%

Bond Interest

- Payment to:
Vendor: Amalgamated Bank of Chicago
Fund: Debt Service
Reference: Page 6
Amount: \$68,275.00
%Warrant: 11.00%

Bond Interest

Scheduled Payments \$463,481.00 or 74.69% of Total Warrant Presented for Payment.

FY13 Total \$74,082.37
FY14 Total \$546,462.26
Warrant Grand Total: \$620,544.63

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated May 20, 2013

Fund	Fund Title	Total
101	GENERAL FUND	114,568.92
202	MOTOR FUEL TAX	9,196.47
210	TIF TAX ALLOCATION FUND	4,224.93
301	DEBT SERVICE	289,193.75
310	TIF DEBT SERVICE	154,787.25
405	NHRST CAPITAL PROJECTS	844.66
501	WATER/SEWER	37,750.68
601	MEDICAL SELF INSURANCE	6.00
602	VEHICLE MAINTENANCE	3,835.63
603	RISK MANAGEMENT INS	245.00
710	PERFORMANCE ESCROW	4,796.78
720	PAYROLL CLEARING	1,094.56

Warrant Total - \$620,544.63

Village of Lake Zurich
Semi-Monthly Warrant Report - FY13
Total by Fund - Warrant Dated May 20, 2013

Fund	Fund Title	Total
101	GENERAL FUND	36,210.10
202	MOTOR FUEL TAX	9,128.14
210	TIF TAX ALLOCATION FUND	4,224.93
405	NHRST CAPITAL PROJECTS	593.71
501	WATER/SEWER	18,178.86
601	MEDICAL SELF INSURANCE	6.00
602	VEHICLE MAINTENANCE	3,835.63
603	RISK MANAGEMENT INS	245.00
710	PERFORMANCE ESCROW	1,344.00
720	PAYROLL CLEARING	316.00

Warrant Total - **\$74,082.37**

Village of Lake Zurich

Semi-Monthly Warrant Report - FY14

Total by Fund - Warrant Dated May 20, 2013

Fund	Fund Title	Total
101	GENERAL FUND	78,358.82
202	MOTOR FUEL TAX	68.33
301	DEBT SERVICE	289,193.75
310	TIF DEBT SERVICE	154,787.25
405	NHRST CAPITAL PROJECTS	250.95
501	WATER/SEWER	19,571.82
710	PERFORMANCE ESCROW	3,452.78
720	PAYROLL CLEARING	778.56

Warrant Total - \$546,462.26

5% figure

\$ 27,323.11

	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
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	0.00%

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

Report Run Date: 5/14/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2101	OTHER ACCOUNTS PAYABLE	JOHANSEN, CATHERINE	ESCRW REFUND	1,010.48
2012	RECREATION CREDIT PAYABLE	DSOUZA, MILLIE	PRG CXL-SHELTER RENT	30.00
				<u>Program Total</u> 1,040.48
Program: 10112001 -ADMIN				
5352	PRINTING-STATIONERY/FORMS	VILLAGE PROFILE	CHAMBER GUIDE 2013	1,995.00
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION SUPPLIES		36.36
				<u>Program Total</u> 2,031.36
Program: 10112012 -HUMAN RESOURCES				
5155	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGR 2013 MEMBERSHIP FEES		180.00
				<u>Program Total</u> 180.00
Program: 10117017 -TECHNOLOGY				
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	VIDEO 5-6-13	24.00
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL ROUTER LEASE	666.00
				<u>Program Total</u> 690.00
Program: 10124001 -POLICE ADMIN				
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	ANNUAL MAINTENANCE AGREEM	200.00
5271	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	ANNUAL MAINTENANCE FEE -	5,092.32
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	REPAIRS - GARAGE DOORS	89.64
5271	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT	MONTHLY PEST CONTROL FEE	101.00
5155	MEMBERSHIPS & SUBSCRIP	I P A C	ANNUAL MEMBERSHIP FEE	125.00
5355	UNIFORMS	UNIFORMITY INC.	SHIRTS - QUINONES	44.17
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HEARALD MONTHLY SUB	30.00
5314	CELL PHONES & PAGERS	AMERICAN MESSAGING	PAGER SERVICE FEE	28.91
				<u>Program Total</u> 5,711.04
Program: 10124021 -OPERATIONS				
5219	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	MEMBERSHIP ASSESSMENT	22,992.08
5219	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	NEW BUILDING ASSESSMENT F	3,000.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	SHIPPING	64.62
5214	OTHER LEGAL	ALBARRAN, LUIS	PROSECUTION FEE - MAY	6,666.67
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
				<u>Program Total</u> 33,041.37
Program: 10124022 -COMMUNICATIONS				
5355	UNIFORMS	UNIFORMITY INC.	TROUSERS-KULIG	155.80
				<u>Program Total</u> 155.80
Program: 10124023 -CRIME PREVENTION				
5355	UNIFORMS	ANDERSON, DAVID	VILLAGE CELLULAR TELEPHON	22.49
5219	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	LEADS ON-LINE ANNUAL FEE	1,988.00
				<u>Program Total</u> 2,010.49

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

Report Run Date: 5/14/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10124024 -INTERGOVERNMENTAL				
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	COMMUNICATION ASSESSMENT	130.00
5155	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	ANNUAL MEMBERSHIP FEE	100.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	MOBILE FIELD FORCE ASSESS	675.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	EST ASSESSMENT	3,300.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	MEMBERSHIP ASSESSMENT	400.00
			<u>Program Total</u>	<u>4,605.00</u>
Program: 10125001 -FIRE/RESCUE-ADMIN				
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	SEASONAL CLEAN A/C	356.00
5325	BLDG & GROUND MAINT SUPPL	FACILITY SOLUTIONS GROUP	BULBS	53.99
			<u>Program Total</u>	<u>409.99</u>
Program: 10125031 -EMERGENCY MANAGEMENT				
5274	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	MAINTENANCE AGREEMENT 6 O	3,244.50
			<u>Program Total</u>	<u>3,244.50</u>
Program: 10125032 -FIRE SUPPRESSION				
5155	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	RENEWAL OF FIRE CODE SUBS	1,165.50
			<u>Program Total</u>	<u>1,165.50</u>
Program: 10125033 -EMS				
5151	LICENSING/CERTIFICATIONS	KAMMIN, LEE	REIMB - PM LICENSE	40.00
5151	LICENSING/CERTIFICATIONS	MICHAEL GRIFFITHS	REIMBURSEMENT FOR PM LICE	40.00
			<u>Program Total</u>	<u>80.00</u>
Program: 10125035 -FIRE PREVENTION BUREAU				
5152	CONFERENCES & SEMINARS	IL FIRE INSPECTORS ASSOCIATION	TUITION FOR FIRE PROTECTI	175.00
5275	MAINT - SOFTWARE	TRADEMASTER INC.	MOBILE EYES SUBSCRIPTION	5,997.00
			<u>Program Total</u>	<u>6,172.00</u>
Program: 10136001 -PW ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LANDSCAPING CONTRACT	209.30
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5253	WASTE REMOVAL	S W A L C O	SWALCO 2013 OPERATINGS AN	7,976.92
			<u>Program Total</u>	<u>8,260.58</u>
Program: 10136041 -FORESTRY				
5355	UNIFORMS	RUSSO POWER EQUIPMENT	CHAIN SAW	217.50
			<u>Program Total</u>	<u>217.50</u>
Program: 10136042 -PARK MAINTENANCE				
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	CABLE TIES FOR TENNIS COU	19.97
5323	LANDSCAPING SUPPLIES	HOME DEPOT	TRIMMER LINE	29.97
5327	EQUIP MAINT PART&SUPPLIES	FASTENAL COMPANY	MISC ITEMS	1.01
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-125 N OL	66.84
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-351 LION	28.07
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-200 S RA	44.06
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-675 OMG	38.73

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - BARN	56.10
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	378.35
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - 675 OMG	55.05
5271	MAINT-BLDGS & GROUNDS	SMITHREEEN PEST MANAGEMENT	PEST CONTROL-505 TELSER	47.00
5355	UNIFORMS	RUSSO POWER EQUIPMENT	CHAINSAW	217.50
5359	OTHER SUPPLIES	HOME DEPOT	FENCE REPAIRS WICKLOW SOC	35.04
5323	LANDSCAPING SUPPLIES	HOME DEPOT	GARDEN HOSE	24.41
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	PAINTING PAULUS PARK	53.88
			Program Total	1,095.98

Program: 10136043 -MUNICIPAL PROPERTY MAINT

5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	55.98
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	378.34
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	31.94
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	46.23
5325	BLDG & GROUND MAINT SUPPL	MENARDS - LONG GROVE	TILES	14.95
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	ELEVATOR - 505 TELSER	189.00
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	ELEVATOR - 70 E MAIN	189.00
5325	BLDG & GROUND MAINT SUPPL	PATHMANN PAINTS	COMMUNITY SERVICES FACILI	35.19
			Program Total	940.63

Program: 10136047 -STORM WATER CTRL

5272	MAINT-LAWN & LANDSCAPING	MC GINTY BROTHERS INC.	TREES	1,500.00
5272	MAINT-LAWN & LANDSCAPING	MC GINTY BROTHERS INC.	TREES	2,100.00
			Program Total	3,600.00

Program: 10136071 -VEHICLE MAINTENANCE

5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 3293	322.04
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL TRAILER3	58.04
5326	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL 3210	247.36
5327	EQUIP MAINT PART&SUPPLIES	INTERNATIONAL FIRE EQUIPMENT	BRACKET LOADER	10.20
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	ISOLATORS 3210	161.93
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	OIL CAP	3.25
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 432	669.52
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	CARB PARTS 3270	8.95
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	SNUB WASHERS 3210	84.52
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	HARDWARE 3210	98.51
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	ANGLE IRON 3210	21.66
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	THERMO/GASKET	5.26
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER 123`	8.29
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	50.00
5355	UNIFORMS	LAWSON PRODUCTS INC.	HARDWARE	40.74
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	317.75
5219	OTHER PROFESSIONAL SVCS	THE UPS STORE	SHIPPING	10.00
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	123.80
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	109.61
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CONTROL ARM 362	77.97
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5341	CHEMICALS	LAWSON PRODUCTS INC.	HARDWARE	107.88

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

Report Run Date: 5/14/2013

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5273	MAINT-VEHICLES	WICKSTROM FORD	PROGRAM ABS MOD 123	135.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMPS	4.44
5328	OTHER MAINT PARTS&SUPPLY	INTERSTATE BATTERY	HELMET BATTERY	11.96
5326	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 114	178.28
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	FUEL PUMP 433	312.97
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	154.10
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(12.00)
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	DRIVER	8.18
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELTS-DIXIE	32.18
<u>Program Total</u>				<u>3,428.65</u>
Program: 10167970 -AQUATICS				
5359	OTHER SUPPLIES	HALOGEN SUPPLY CO. INC.	CHEMICALS - SPRAYGROUND	277.95
<u>Program Total</u>				<u>277.95</u>
Fund Total				78,358.82

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	COMMONWEALTH EDISON	STREET LIGHTS CLEARVIEW	68.33
			<u>Program Total</u>	<u>68.33</u>
Fund Total				
68.33				

Village of Lake Zurich
Semi-Monthly Warrant Report
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Fund: 301 - DEBT SERVICE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 30170005 -DEBT ACTIVITY				
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-'09B	35,912.50
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT '09C	87,015.00
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-11B	52,360.00
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-11C	19,381.25
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-2012	26,250.00
5620	INTEREST	AMALGAMATED BANK OF CHICAGO	2008A INTEREST PAYMENT DU	68,275.00
<u>Program Total</u>				<u>289,193.75</u>
<u>Fund Total</u>				<u>289,193.75</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

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Fund: 310 - TIF DEBT SERVICE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 31070049 -TIF DEBT				
5620	INTEREST	WELLS FARGO BANK	2005A INTEREST PAYMENT DU	148,593.75
5640	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGT FEE-2011B	428.00
5620	INTEREST	WELLS FARGO BANK	2005B INTEREST PAYMENT DU	5,337.50
5640	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGT FEE-2011C	428.00
<u>Program Total</u>				<u>154,787.25</u>
<u>Fund Total</u>				<u>154,787.25</u>

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

Report Run Date: 5/14/2013

Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536047 -NHR PW STORM WATER CTRL				
5323	LANDSCAPING SUPPLIES	HOME DEPOT	STORM REPAIR	71.41
5344	SAND & GRAVEL	LURVEY LANDSCAPE SUPPLY	WASH STONE LIONS COURT	94.50
5337	SEWER SYST REPAIR	HOME DEPOT	STORM PIPE LIONS COURT	85.04
			<u>Program Total</u>	<u>250.95</u>
			Fund Total	250.95

Village of Lake Zurich
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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	38.41
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5620	INTEREST	WELLS FARGO BANK	2006 INTEREST PAYMENT DUE	19,500.00
			<u>Program Total</u>	<u>19,571.82</u>
			Fund Total	19,571.82

Village of Lake Zurich
Semi-Monthly Warrant Report
May 20, 2013

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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	ALL RITE INDUSTRIES	BLD REF-500 OAKWOOD	50.00
2501	BUILDING DEPOSITS	MODERN RE-BATH	BLD REF-165 MEADOWBRK	50.00
2501	BUILDING DEPOSITS	CHICAGOLAND SIGNS CORPORATION	BLD REF-1100 S RAND R	200.00
2501	BUILDING DEPOSITS	H M WITT & CO	BLD REF-446-484 RAND	152.78
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-1109 STANTON	50.00
2501	BUILDING DEPOSITS	SIGNLAB, INC	BLD REF-545 N RAND RD	200.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-930 HOLLY CIR	50.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-267 WASHO DR	50.00
2501	BUILDING DEPOSITS	SIGN APPEAL INC.	BLD REF-475 S RAND RD	200.00
2501	BUILDING DEPOSITS	OMEGA SIGN & LIGHTING INC	BLD REF-100D OAKWOOD	200.00
2501	BUILDING DEPOSITS	MONTONERA, RAYMOND	BLD REF-125 N PLEASAN	50.00
2501	BUILDING DEPOSITS	ALL TEMP HEATING & AIR CONDITIONIN	BLD REF-1103 MARCH ST	50.00
2501	BUILDING DEPOSITS	CHEN, XIAOLEI	BLD REF-1159 THORNDAL	100.00
2501	BUILDING DEPOSITS	BARTELS LANDSCAPE SERVICE	BLD REF-290 LIONS CT	50.00
2501	BUILDING DEPOSITS	INGEBRITSON, DANN	BLD REF-595 ANDREW LN	50.00
2501	BUILDING DEPOSITS	GORA, BOGUMILA	BLD REF-1394 CORAL RF	50.00
2501	BUILDING DEPOSITS	CORNERSTONE NATIONAL BANK & TR	BLD REF-585 ELA RD	500.00
2501	BUILDING DEPOSITS	A COMPLETE REMODELING CO.	BLD REF-1248 THRONDAL	50.00
2501	BUILDING DEPOSITS	WINDOW CONCEPTS	BLD REF-1286 TRACIE D	50.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-436 PHEASNAT	50.00
2501	BUILDING DEPOSITS	MURPHYS WINDOW & SUNROOMS, INC	BLD REF-1 CENTURY CT	50.00
2501	BUILDING DEPOSITS	HU, JI	BLD REF-1348 CONRAD L	50.00
2501	BUILDING DEPOSITS	AMERICAN THERMAL WINDOW PRODU	BLD REF-220 OLD MILL	50.00
2501	BUILDING DEPOSITS	AMERICAN THERMAL WINDOW PRODU	BLD REF-1225 BRISTOL	50.00
2510	STREET OPENING DEPOSITS	FOLEY, STEPHEN	ST OPNG REF-310 BRIAR	1,000.00
2501	BUILDING DEPOSITS	BARRON, THOMAS	BLD REF-769 WARWICK	50.00
<u>Program Total</u>				<u>3,452.78</u>
<u>Fund Total</u>				<u>3,452.78</u>

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Fund: 720 - PAYROLL CLEARING

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2039	100% EE COVERED BENEFITS	EYEMED VISION CARE	VISION - MAY 2013	778.56
			<u>Program Total</u>	<u>778.56</u>
			Fund Total	778.56

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2101	OTHER ACCOUNTS PAYABLE	JOHANSEN, CATHERINE	ESCRW REFUND	1,010.48
2012	RECREATION CREDIT PAYABLE	DSOUZA, MILLIE	PRG CXL-SHELTER RENT	30.00
				<u>Program Total</u> 1,040.48
Program: 10112001 -ADMIN				
5352	PRINTING-STATIONERY/FORMS	VILLAGE PROFILE	CHAMBER GUIDE 2013	1,995.00
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION SUPPLIES		36.36
				<u>Program Total</u> 2,031.36
Program: 10112012 -HUMAN RESOURCES				
5155	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGM 2013 MEMBERSHIP FEES		180.00
				<u>Program Total</u> 180.00
Program: 10117017 -TECHNOLOGY				
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	VIDEO 5-6-13	24.00
5570	CAPITAL LEASE	BAYTREE LEASING COMPANY, LLC	ANNUAL ROUTER LEASE	666.00
				<u>Program Total</u> 690.00
Program: 10124001 -POLICE ADMIN				
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	ANNUAL MAINTENANCE AGREEM	200.00
5271	MAINT-BLDGS & GROUNDS	STANLEY SECURITY SOLUTIONS	ANNUAL MAINTENANCE FEE -	5,092.32
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	REPAIRS - GARAGE DOORS	89.64
5271	MAINT-BLDGS & GROUNDS	SMITHREEEN PEST MANAGEMENT	MONTHLY PEST CONTROL FEE	101.00
5155	MEMBERSHIPS & SUBSCRIP	I P A C	ANNUAL MEMBERSHIP FEE	125.00
5355	UNIFORMS	UNIFORMITY INC.	SHIRTS - QUINONES	44.17
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HEARALD MONTHLY SUB	30.00
5314	CELL PHONES & PAGERS	AMERICAN MESSAGING	PAGER SERVICE FEE	28.91
				<u>Program Total</u> 5,711.04
Program: 10124021 -OPERATIONS				
5219	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	MEMBERSHIP ASSESSMENT	22,992.08
5219	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	NEW BUILDING ASSESSMENT F	3,000.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	SHIPPING	64.62
5214	OTHER LEGAL	ALBARRAN, LUIS	PROSECUTION FEE - MAY	6,666.67
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
5357	MEDICAL SUPPLIES	ADI MEDICAL	DISPOSABLE RUBBER GLOVES	106.00
				<u>Program Total</u> 33,041.37
Program: 10124022 -COMMUNICATIONS				
5355	UNIFORMS	UNIFORMITY INC.	TROUSERS-KULIG	155.80
				<u>Program Total</u> 155.80
Program: 10124023 -CRIME PREVENTION				
5355	UNIFORMS	ANDERSON, DAVID	VILLAGE CELLULAR TELEPHON	22.49
5219	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	LEADS ON-LINE ANNUAL FEE	1,988.00
				<u>Program Total</u> 2,010.49

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10124024 -INTERGOVERNMENTAL				
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	COMMUNICATION ASSESSMENT	130.00
5155	MEMBERSHIPS & SUBSCRIP	MAJOR CRASH ASSISTANCE TEAM	ANNUAL MEMBERSHIP FEE	100.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	MOBILE FIELD FORCE ASSESS	675.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	EST ASSESSMENT	3,300.00
5155	MEMBERSHIPS & SUBSCRIP	NORTHERN IL POLICE ALARM SYSTEM	MEMBERSHIP ASSESSMENT	400.00
			<u>Program Total</u>	<u>4,605.00</u>
Program: 10125001 -FIRE/RESCUE-ADMIN				
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	SEASONAL CLEAN A/C	356.00
5325	BLDG & GROUND MAINT SUPPL	FACILITY SOLUTIONS GROUP	BULBS	53.99
			<u>Program Total</u>	<u>409.99</u>
Program: 10125031 -EMERGENCY MANAGEMENT				
5274	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	MAINTENANCE AGREEMENT 6 O	3,244.50
			<u>Program Total</u>	<u>3,244.50</u>
Program: 10125032 -FIRE SUPPRESSION				
5155	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	RENEWAL OF FIRE CODE SUBS	1,165.50
			<u>Program Total</u>	<u>1,165.50</u>
Program: 10125033 -EMS				
5151	LICENSING/CERTIFICATIONS	KAMMIN, LEE	REIMB - PM LICENSE	40.00
5151	LICENSING/CERTIFICATIONS	MICHAEL GRIFFITHS	REIMBURSEMENT FOR PM LICE	40.00
			<u>Program Total</u>	<u>80.00</u>
Program: 10125035 -FIRE PREVENTION BUREAU				
5152	CONFERENCES & SEMINARS	IL FIRE INSPECTORS ASSOCIATION	TUITION FOR FIRE PROTECTI	175.00
5275	MAINT - SOFTWARE	TRADEMASTER INC.	MOBILE EYES SUBSCRIPTION	5,997.00
			<u>Program Total</u>	<u>6,172.00</u>
Program: 10136001 -PW ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LANDSCAPING CONTRACT	209.30
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5253	WASTE REMOVAL	S W A L C O	SWALCO 2013 OPERATINGS AN	7,976.92
			<u>Program Total</u>	<u>8,260.58</u>
Program: 10136041 -FORESTRY				
5355	UNIFORMS	RUSSO POWER EQUIPMENT	CHAIN SAW	217.50
			<u>Program Total</u>	<u>217.50</u>
Program: 10136042 -PARK MAINTENANCE				
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	CABLE TIES FOR TENNIS COU	19.97
5323	LANDSCAPING SUPPLIES	HOME DEPOT	TRIMMER LINE	29.97
5327	EQUIP MAINT PART&SUPPLIES	FASTENAL COMPANY	MISC ITEMS	1.01
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-125 N OL	66.84
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-351 LION	28.07
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-200 S RA	44.06
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINT-675 OMG	38.73

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - BARN	56.10
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	378.35
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - 675 OMG	55.05
5271	MAINT-BLDGS & GROUNDS	SMITHREEEN PEST MANAGEMENT	PEST CONTROL-505 TELSER	47.00
5355	UNIFORMS	RUSSO POWER EQUIPMENT	CHAINSAW	217.50
5359	OTHER SUPPLIES	HOME DEPOT	FENCE REPAIRS WICKLOW SOC	35.04
5323	LANDSCAPING SUPPLIES	HOME DEPOT	GARDEN HOSE	24.41
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	PAINTING PAULUS PARK	53.88
			Program Total	1,095.98

Program: 10136043 -MUNICIPAL PROPERTY MAINT

5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	55.98
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL SUPPLIES	378.34
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	31.94
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT	COMMUNITY SERVICES FACILI	46.23
5325	BLDG & GROUND MAINT SUPPL	MENARDS - LONG GROVE	TILES	14.95
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	ELEVATOR - 505 TELSER	189.00
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	ELEVATOR - 70 E MAIN	189.00
5325	BLDG & GROUND MAINT SUPPL	PATHMANN PAINTS	COMMUNITY SERVICES FACILI	35.19
			Program Total	940.63

Program: 10136047 -STORM WATER CTRL

5272	MAINT-LAWN & LANDSCAPING	MC GINTY BROTHERS INC.	TREES	1,500.00
5272	MAINT-LAWN & LANDSCAPING	MC GINTY BROTHERS INC.	TREES	2,100.00
			Program Total	3,600.00

Program: 10136071 -VEHICLE MAINTENANCE

5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 3293	322.04
5327	EQUIP MAINT PART&SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL TRAILER3	58.04
5326	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE INC.	STEEL 3210	247.36
5327	EQUIP MAINT PART&SUPPLIES	INTERNATIONAL FIRE EQUIPMENT	BRACKET LOADER	10.20
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	ISOLATORS 3210	161.93
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	OIL CAP	3.25
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 432	669.52
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	CARB PARTS 3270	8.95
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	SNUB WASHERS 3210	84.52
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	HARDWARE 3210	98.51
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	ANGLE IRON 3210	21.66
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	THERMO/GASKET	5.26
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER 123`	8.29
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING	SAFETY INSPECTIONS	50.00
5355	UNIFORMS	LAWSON PRODUCTS INC.	HARDWARE	40.74
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	317.75
5219	OTHER PROFESSIONAL SVCS	THE UPS STORE	SHIPPING	10.00
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	123.80
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	109.61
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	CONTROL ARM 362	77.97
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	35.63
5341	CHEMICALS	LAWSON PRODUCTS INC.	HARDWARE	107.88

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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5273	MAINT-VEHICLES	WICKSTROM FORD	PROGRAM ABS MOD 123	135.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CLAMPS	4.44
5328	OTHER MAINT PARTS&SUPPLY	INTERSTATE BATTERY	HELMET BATTERY	11.96
5326	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS 114	178.28
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	FUEL PUMP 433	312.97
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	154.10
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(12.00)
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	DRIVER	8.18
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELTS-DIXIE	32.18
<u>Program Total</u>				<u>3,428.65</u>
Program: 10167970 -AQUATICS				
5359	OTHER SUPPLIES	HALOGEN SUPPLY CO. INC.	CHEMICALS - SPRAYGROUND	277.95
<u>Program Total</u>				<u>277.95</u>
Fund Total				78,358.82

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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	COMMONWEALTH EDISON	STREET LIGHTS CLEARVIEW	68.33
			<u>Program Total</u>	<u>68.33</u>
Fund Total				
68.33				

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Fund: 301 - DEBT SERVICE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 30170005 -DEBT ACTIVITY				
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-'09B	35,912.50
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT '09C	87,015.00
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-11B	52,360.00
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-11C	19,381.25
5620	INTEREST	BANK OF NEW YORK MELLON	DEBT SERVICE INT-2012	26,250.00
5620	INTEREST	AMALGAMATED BANK OF CHICAGO	2008A INTEREST PAYMENT DU	68,275.00
<u>Program Total</u>				<u>289,193.75</u>
<u>Fund Total</u>				<u>289,193.75</u>

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Fund: 310 - TIF DEBT SERVICE

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 31070049 -TIF DEBT				
5620	INTEREST	WELLS FARGO BANK	2005A INTEREST PAYMENT DU	148,593.75
5640	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGT FEE-2011B	428.00
5620	INTEREST	WELLS FARGO BANK	2005B INTEREST PAYMENT DU	5,337.50
5640	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGT FEE-2011C	428.00
<u>Program Total</u>				<u>154,787.25</u>
<u>Fund Total</u>				<u>154,787.25</u>

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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536047 -NHR PW STORM WATER CTRL				
5323	LANDSCAPING SUPPLIES	HOME DEPOT	STORM REPAIR	71.41
5344	SAND & GRAVEL	LURVEY LANDSCAPE SUPPLY	WASH STONE LIONS COURT	94.50
5337	SEWER SYST REPAIR	HOME DEPOT	STORM PIPE LIONS COURT	85.04
			<u>Program Total</u>	<u>250.95</u>
			Fund Total	250.95

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 50156001 -UTILITIES-ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	38.41
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5620	INTEREST	WELLS FARGO BANK	2006 INTEREST PAYMENT DUE	19,500.00
			<u>Program Total</u>	<u>19,571.82</u>
			Fund Total	19,571.82

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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	ALL RITE INDUSTRIES	BLD REF-500 OAKWOOD	50.00
2501	BUILDING DEPOSITS	MODERN RE-BATH	BLD REF-165 MEADOWBRK	50.00
2501	BUILDING DEPOSITS	CHICAGOLAND SIGNS CORPORATION	BLD REF-1100 S RAND R	200.00
2501	BUILDING DEPOSITS	H M WITT & CO	BLD REF-446-484 RAND	152.78
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-1109 STANTON	50.00
2501	BUILDING DEPOSITS	SIGNLAB, INC	BLD REF-545 N RAND RD	200.00
2501	BUILDING DEPOSITS	WINDOWS & EXTERIORS BY OLSON, IN	BLD REF-930 HOLLY CIR	50.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-267 WASHO DR	50.00
2501	BUILDING DEPOSITS	SIGN APPEAL INC.	BLD REF-475 S RAND RD	200.00
2501	BUILDING DEPOSITS	OMEGA SIGN & LIGHTING INC	BLD REF-100D OAKWOOD	200.00
2501	BUILDING DEPOSITS	MONTONERA, RAYMOND	BLD REF-125 N PLEASAN	50.00
2501	BUILDING DEPOSITS	ALL TEMP HEATING & AIR CONDITIONIN	BLD REF-1103 MARCH ST	50.00
2501	BUILDING DEPOSITS	CHEN, XIAOLEI	BLD REF-1159 THORNDAL	100.00
2501	BUILDING DEPOSITS	BARTELS LANDSCAPE SERVICE	BLD REF-290 LIONS CT	50.00
2501	BUILDING DEPOSITS	INGEBRITSON, DANN	BLD REF-595 ANDREW LN	50.00
2501	BUILDING DEPOSITS	GORA, BOGUMILA	BLD REF-1394 CORAL RF	50.00
2501	BUILDING DEPOSITS	CORNERSTONE NATIONAL BANK & TR	BLD REF-585 ELA RD	500.00
2501	BUILDING DEPOSITS	A COMPLETE REMODELING CO.	BLD REF-1248 THRONDAL	50.00
2501	BUILDING DEPOSITS	WINDOW CONCEPTS	BLD REF-1286 TRACIE D	50.00
2501	BUILDING DEPOSITS	CHAMPION WINDOW COMPANY	BLD REF-436 PHEASNAT	50.00
2501	BUILDING DEPOSITS	MURPHYS WINDOW & SUNROOMS, INC	BLD REF-1 CENTURY CT	50.00
2501	BUILDING DEPOSITS	HU, JI	BLD REF-1348 CONRAD L	50.00
2501	BUILDING DEPOSITS	AMERICAN THERMAL WINDOW PRODU	BLD REF-220 OLD MILL	50.00
2501	BUILDING DEPOSITS	AMERICAN THERMAL WINDOW PRODU	BLD REF-1225 BRISTOL	50.00
2510	STREET OPENING DEPOSITS	FOLEY, STEPHEN	ST OPNG REF-310 BRIAR	1,000.00
2501	BUILDING DEPOSITS	BARRON, THOMAS	BLD REF-769 WARWICK	50.00
<u>Program Total</u>				<u>3,452.78</u>
<u>Fund Total</u>				<u>3,452.78</u>

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Fund: 720 - PAYROLL CLEARING

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 -PAYROLL CLEARING				
2039	100% EE COVERED BENEFITS	EYEMED VISION CARE	VISION - MAY 2013	778.56
			<u>Program Total</u>	<u>778.56</u>
			Fund Total	778.56

YTD Vendor Payments - FY13

Date: 5/14/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
2110	AGSCO CORPORATION	345.60	345.60
4180	ANDRES MEDICAL BILLING LTD.	2,146.42	2,146.42
3683	AT & T	87.60	6,834.86
15620	C O P S TESTING SERVICE INC.	160.00	320.00
13160	CASPER TRUE VALUE	519.98	519.98
15280	CDW GOVERNMENT INC.	2,901.29	6,733.97
13910	CHICAGO TRIBUNE	419.00	419.00
91948	CHRISTOPHER W. WAGNER	623.00	1,866.52
14760	CLIFFORD-WALD	50.00	50.00
19700	DUSTCATCHERS INC.	91.86	285.78
15283	EHLERS INVESTMENT PARTNERS LLC	2,452.54	2,452.54
23830	EMPLOYEE BENEFITS CORPORATION	6.00	1,501.70
25680	ETERNO, DAVID G	303.75	303.75
27515	FASTENAL COMPANY	8.54	503.59
27670	FEDERAL EXPRESS CORPORATION	48.16	48.16
32080	GOVTEMPSUSA, LLC	1,984.50	4,532.50
32625	GRECO ELECTRIC	105.00	105.00
32955	GROOT INDUSTRIES INC.	75.00	75.00
92422	HD SUPPLY WATERWORKS LTD.	86.76	8,769.36
37025	HOME DEPOT	15.33	59.78
39720	IL DEPARTMENT OF TRANSPORTATION	9,128.14	9,128.14
41786	IL FIRE INSPECTORS ASSOCIATION	50.00	50.00
41826	IL OFFICE OF STATE FIRE MARSHAL	70.00	70.00
42230	INFOSEND, INC	3,005.14	3,005.14
42369	INSIGHT PUBLIC SECTOR, INC	1,778.24	2,954.38
47400	JOSEPH D FOREMAN COMPANY	1,060.00	1,253.70
49830	KLEIN THORPE & JENKINS	8,156.00	14,920.00
50265	KOVACH, VERONICA L	18.00	30.00
51800	LEACH ENTERPRISES INC.	1,040.35	1,040.35
51290	LZ RURAL FIRE PROTECTION DIST.	476.61	606.61
55350	MC CANN INDUSTRIES INC.	363.71	363.71
56660	MENARDS - LONG GROVE	59.98	119.96
66731	METRO DOOR & DOCK, INC	1,220.00	1,812.86
56826	METROPOLITAN INDUSTRIES INC.	13,270.00	13,270.00
57017	MICROSYSTEMS INC.	26.40	26.40
57095	MIKE'S TOWING	205.00	986.00
59907	N C INC.	457.80	457.80
59770	NAPA AUTO PARTS	71.49	791.42
41772	NCPERS-IL IMRF - 0157	316.00	316.00
61214	NICOR GAS	6,132.96	6,999.20
99498	OAKWOOD ROAD CONDO ASSOCIATION	245.00	245.00
70390	P F PETTIBONE & COMPANY	15.00	15.00
56215	PAETEC	4,473.67	5,131.44
70035	PERSONNEL STRATEGIES, LLC	500.00	500.00
70850	PIONEER PRESS	92.00	92.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	41.52	4,621.13
78543	SHERWIN INDUSTRIES INC.	256.44	749.49
81025	STANDARD EQUIPMENT COMPANY	2,463.05	2,463.05

YTD Vendor Payments - FY13

Date: 5/14/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
81070	STAPLES BUSINESS ADVANTAGE	85.79	389.76
83788	TESKA ASSOCIATES	3,163.49	3,163.49
54419	THE UPS STORE	18.68	29.98
84490	TLO LLC	113.25	224.00
85047	TOSHIBA BUSINESS SOLUTIONS, USA	1,224.51	1,224.51
85220	TRANS UNION CORPORATION	45.00	126.14
88115	UNIFORMITY INC.	415.35	2,490.97
90720	VOLLMAR CLAY PRODUCTS	120.00	120.00
92413	WASTE MANAGEMENT	138.34	138.34
98600	ZEP SALES & SERVICE INC.	215.13	215.13
98905	ZUKOWSKI ROGERS FLOOD MC ARDLE	1,120.00	1,120.00
Report Total:		<u>74,082.37</u>	

YTD Vendor Payments - FY14

Date: 5/14/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
99002	A COMPLETE REMODELING CO.	50.00	50.00
995	ADAMS STEEL SERVICE INC.	305.40	1,043.68
5583	ADI MEDICAL	382.62	382.62
3063	ALBARRAN, LUIS	6,666.67	6,666.67
3251	ALL RITE INDUSTRIES	50.00	50.00
3255	ALL TEMP HEATING & AIR CONDITIONING	50.00	50.00
3638	AMALGAMATED BANK OF CHICAGO	68,275.00	68,275.00
2455	AMERICAN MESSAGING	28.91	28.91
99010	AMERICAN THERMAL WINDOW PRODUCTS	100.00	100.00
4055	ANDERSON PEST SOLUTIONS	111.15	111.15
4045	ANDERSON, DAVID	22.49	22.49
5104	ARLINGTON POWER EQUIPMENT INC.	20.38	20.38
7510	BADE PAPER PRODUCTS	756.69	1,844.44
7978	BANK OF NEW YORK MELLON	221,774.75	221,774.75
99638	BARRON, THOMAS	50.00	50.00
99217	BARTELS LANDSCAPE SERVICE	50.00	50.00
8420	BAYTREE LEASING COMPANY, LLC	666.00	666.00
10665	BRANIFF COMMUNICATIONS INC.	3,244.50	3,244.50
12797	CAPITAL ONE NATIONAL ASSOCIATION	36.36	145.70
13593	CHAMPION WINDOW COMPANY	100.00	100.00
99644	CHEN, XIAOLEI	100.00	100.00
13923	CHICAGO PARTS & SOUND LLC	178.28	428.28
13909	CHICAGOLAND SIGNS CORPORATION	200.00	200.00
14252	CINTAS CORPORATION LOC. 355	212.44	546.70
15271	COMMONWEALTH EDISON	68.33	1,628.22
15639	CORNERSTONE NATIONAL BANK & TRUST	500.00	500.00
99668	DSOUZA, MILLIE	30.00	30.00
26600	EYEMED VISION CARE	778.56	778.56
3645	FACILITY SOLUTIONS GROUP	53.99	53.99
27515	FASTENAL COMPANY	121.18	616.23
99646	FOLEY, STEPHEN	1,000.00	1,000.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	246.45	5,645.09
99499	GORA, BOGUMILA	50.00	50.00
99642	H M WITT & CO	152.78	152.78
34070	HALOGEN SUPPLY CO. INC.	277.95	277.95
35035	HAUGER, JOHN	50.00	100.00
37025	HOME DEPOT	453.87	498.32
38203	HU, JI	50.00	50.00
42755	I P A C	125.00	125.00
41786	IL FIRE INSPECTORS ASSOCIATION	175.00	175.00
99636	INGEBRITSON, DANN	50.00	50.00
42392	INTERNATIONAL FIRE EQUIPMENT	187.90	417.38
42395	INTERSTATE BATTERY	11.96	68.76
MB000010	JOHANSEN, CATHERINE	1,010.48	1,010.48
48240	KAMMIN, LEE	40.00	40.00
50265	KOVACH, VERONICA L	24.00	36.00
51730	LAWSON PRODUCTS INC.	466.37	712.85
51812	LEADSONLINE LLC	1,988.00	1,988.00

YTD Vendor Payments - FY14

Date: 5/14/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
53653	LURVEY LANDSCAPE SUPPLY	94.50	94.50
54432	MAJOR CRASH ASSISTANCE TEAM	100.00	100.00
54750	MARTIN ENTERPRISES	356.00	356.00
55850	MC GINTY BROTHERS INC.	3,600.00	3,600.00
56660	MENARDS - LONG GROVE	14.95	74.93
66731	METRO DOOR & DOCK, INC	289.64	882.50
32797	MICHAEL GRIFFITHS	40.00	40.00
57095	MIKE'S TOWING	50.00	831.00
99643	MODERN RE-BATH	50.00	50.00
99641	MONTONERA, RAYMOND	50.00	50.00
99425	MURPHYS WINDOW & SUNROOMS, INC	50.00	50.00
59770	NAPA AUTO PARTS	425.68	1,145.61
59834	NATIONAL FIRE PROTECTION ASSN.	1,165.50	1,165.50
61210	NORTHERN IL POLICE ALARM SYSTEM	4,505.00	4,505.00
61211	NORTHERN IL POLICE CRIME LAB	25,992.08	25,992.08
99639	OMEGA SIGN & LIGHTING INC	200.00	200.00
68771	PADDOCK PUBLICATIONS INC.	239.30	239.30
69330	PATHMANN PAINTS	35.19	35.19
71345	POMP'S TIRE SERVICE	991.56	991.56
71753	PRECISION SERVICE & PARTS, INC	390.94	590.07
76348	RUSSO POWER EQUIPMENT	435.00	435.00
82490	S W A L C O	7,976.92	7,976.92
79028	SIGN APPEAL INC.	200.00	200.00
99637	SIGNLAB, INC	200.00	200.00
80040	SMITHEREEN PEST MANAGEMENT	148.00	148.00
80215	SOCIETY FOR HUMAN RESOURCE MGMT	180.00	180.00
37050	STANLEY SECURITY SOLUTIONS	5,092.32	5,351.46
82072	SUBURBAN ELEVATOR COMPANY	378.00	4,678.00
54419	THE UPS STORE	10.00	21.30
85209	TRADEMASTER INC.	5,997.00	5,997.00
88115	UNIFORMITY INC.	199.97	2,275.59
90335	VILLAGE PROFILE	1,995.00	1,995.00
92816	WELLS FARGO BANK	173,431.25	173,431.25
93900	WICKSTROM FORD	135.00	1,437.81
99647	WINDOW CONCEPTS	50.00	50.00
99887	WINDOWS & EXTERIORS BY OLSON, INC	50.00	100.00

Report Total: 546,462.26

**LAKE ZURICH ZONING BOARD OF APPEALS
REGULAR MEETING
70 East Main Street**

Thursday, May 16, 2013, 7:30 p.m.

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Chairperson Vincent McCormack, Brian Burch, John Hagan, Gerald Kmiecik, Henry Paulus, David Rubin, John Shaw
- 3. CONSIDERATION OF MINUTES**
 - A. January 17, 2013**
- 4. PUBLIC HEARINGS**
 - A. Primak Residence – 1044 Cormar Drive**
Variation from Zoning Code Subparagraph 3-111C3(b) to reduce the required interior side yard from 10 feet to 7.5 feet for above ground swimming pool installation
 - B. Hadaway Residence – 219 Clair View Court**
Variation from Zoning Code Subparagraph 3-111E6(k) to reduce the required interior side yard from 3 feet to 0 feet for driveway expansion
- 5. NEW BUSINESS/ANNOUNCEMENTS**
 - A. Next Meeting of the Zoning Board of Appeals: June 20, 2013**
- 6. ADJOURNMENT**

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

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 13, 2013

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

From: Daniel A. Peterson, Director of Building & Zoning *DP*
Ryan Slattery, Economic Development Assistant *RS*

Subject: Courtesy Review of Zoning Application for Updating Lake Zurich Zoning Code

Issue: Village of Lake Zurich (the “*Applicant*”) is seeking zoning code text amendments to update the zoning code based off the Industrial Working Group feedback.

Analysis: The Village is seeking referral to the Plan Commission for the following approvals:

1. Zoning Code Update for Chapter 6 “Industrial Districts”
2. Zoning Code Update for Chapter 18 “Amendments”
3. Zoning Code Update for Chapter 19 “Special Use Permits”

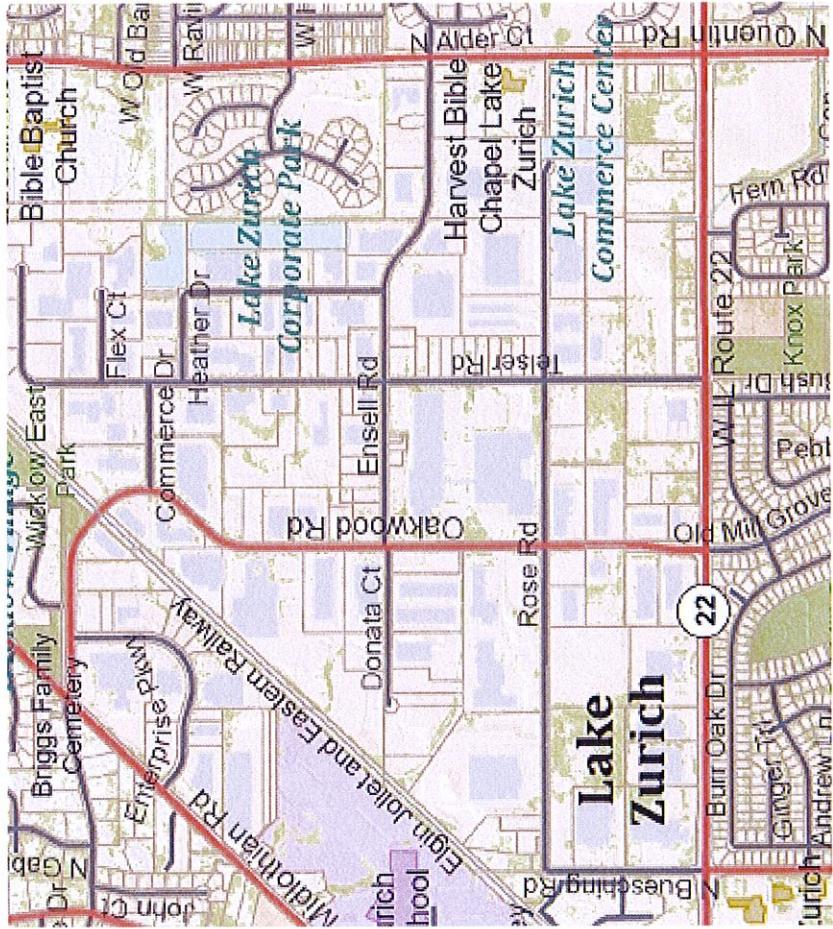
The Industrial Working Group met monthly since January, 2012 to review the 2003 Comprehensive Plan as well as the 1994 Zoning Code.

The Group reviewed the Zoning Code and provided suggestions to update the special uses for both I-1 and I-2 Industrial Districts, suggested standards for outdoor storage, and bulk, space and yard requirements to fit more in line with competing municipalities with a 7-mile radius from Lake Zurich.

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

Objectives and Purpose

- Industrial Working Group started to meet January, 2012
- Encourage integration of compatible service type businesses
- Explore potential of combining I-1 and I-2 industrial districts into one single industrial zoning district
- Encourage retail and service use along IL Route 22 corridor

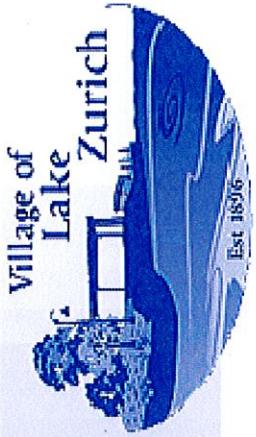


Chap. 6 Proposed Changes

Permitted Uses

Fifteen compatible manufacturing uses were recommended to be moved from special uses to permitted uses which will save significant time to secure entitlements

- Dairy Products (202)
- Canned, Frozen, and Preserved Fruits, Vegetables, and Food Specialties (203)
- Grain Mill Products (204), but not including Dog and Cat Food (2047) or Prepared Foods and Feed Ingredients for Animals etc. (2048)
- Bakery Products (205)
- Sugar and Confectionery Products (206), but not including Cane Sugar Refining (2062)
- Beverages (208)
- Miscellaneous Food Preparations and Kindred Products (209)
- Wood Containers (244)
- Wood Products, Not Elsewhere Classified (2499)
- Chemicals and Allied Products (28), but not including Agricultural Chemicals (287) or Explosives (2892)
- Stone, Clay, Glass, and Concrete Products (32), but not including Cement, Hydraulic (324), Concrete, Gypsum, and Plaster Products (327), or Asbestos Products (3292)
- Trucking and Courier Services, Except Air (421)
- United States Postal Service (431)
- Carpet and Upholstery Cleaning (7217)
- Membership Organizations, Not Elsewhere Classified (869)



Bulk, Space, and Yard



Section 6-110: Current and Proposed Bulk, Space, and Yard Requirements	I-1	I-2	Proposed I District
A. Maximum Height (whichever is less).			
1. <u>Feet.</u>	35	35	60
2. <u>Stories.</u>	2	2.5	N/A
B. Lot Area and Dimensions. (1)(2)			
1. <u>Minimum Lot Area (square feet).</u>	20,000	87,120	20,000
2. <u>Minimum Lot Width (feet).</u>	100	200	100
C. Minimum Yards. (3) (4) (5) (6) (7) (8) (9)			
1. <u>Front and Corner Side (feet).</u>	40	50	35
2. <u>Interior Side (feet).</u>	25	25	20
3. <u>Rear (feet).</u>	30	30	25
D. Maximum Floor Area Ratio.	0.34	0.35	0.45
E. Minimum Landscaped Surface Area (percent).	30	30	20

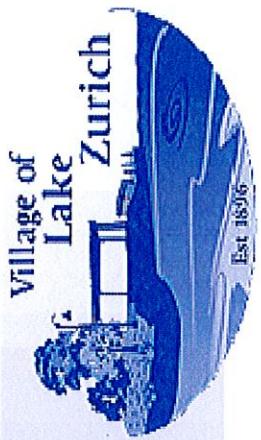
Outdoor Storage



New Section 6-109-L: Proposed use and development regulations for outdoor storage

1. Outdoor storage permitted only when accessory to a lawful use and shall not occupy more than 20% of the permitted FAR for the lot.
2. Outdoor storage shall be located directly adjacent to the building in side and/or rear yards on paved surface only. Outdoor storage is not authorized in front or corner side yard.
3. All outdoor storage shall be screened by Village code requirements in Section 8-111 at a height of eight (8) feet.
4. All outdoor storage areas shall be used for the temporary storage of production material, excess inventory, and/or fully operational equipment and/or vehicles.
5. Pursuant to all applicable regulations and codes, all outdoor storage areas shall be (a) maintained in a clean, safe, sightly, and well maintained condition, and (b) free from waste, garbage, and snow.
6. All existing outdoor storage must be brought into conformance by December 31, 2018.
7. Existing outdoor storage in conflict with this section (L) shall be classified as non-conforming and shall not be altered, rebuilt, enlarged, extended, or relocated.
8. Nonconforming outdoor storage shall not be permitted to remain or to be used upon the change of occupant, owner, or tenant of the premises to which such outdoor space relates.
9. If there is a non-compliance on a property, the property owner will be fined as follows:
 - a. Field inspection- \$50
 - b. Compliance date not met- \$100
 - c. Second Violation- \$200
 - d. Third and Subsequent Violation- \$750
 - e. For non-compliance of a continuing nature, the Village may impose daily or weekly fines that accrue until the non-compliance has been corrected

Next Steps



- Plan for overlay district along Route 22 and Quentin Road.
- Continue the Working Group with recommendations to complete in 2013

