

VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street

Monday, September 16, 2013, 7:00 p.m.

A G E N D A

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, Trustee Dana Rzeknik, Trustee Jonathan Sprawka, and Trustee Dan Stanovich.
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT**
(This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees.)
- 5. PRESIDENT'S REPORT**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. Community Update**
 - B. Proclamation for Fire Prevention Week**
 - C. Oath of Office for Captain David Borst**
 - D. Oath of Office for Firefighter / Paramedics**
 - Douglas Erb
 - Spencer Cornell
 - Kevin Michehl
 - Jeff Hall
- 6. CONSENT AGENDA**
(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board)
 - A. Approval of Minutes of the Village Board Meeting, September 3, 2013**
 - B. Approval of Project Award to PJ's Windows and Doors for Window Replacement at Fire Station 1 in the Amount of \$17,500.**

Summary: There is \$20,000 approved in the current fiscal year budget for window replacement at fire station #1. After a competitive bid process, staff is recommending the project be awarded to PJ's Windows and Doors as the lowest responsible bidder in the amount of \$17,500.

C. Consideration of Bids for CN Railroad Chain Link Fence

Summary: To mitigate the effects of increased train traffic on the Canadian National railroad and in addition to the concrete noise wall currently being constructed, there is a need for a chain link fence along School District 95 property to prohibit foot traffic from crossing the railroad. After a competitive bid process, staff is recommending the fence installation project be awarded to Durabilt Fence in the amount of \$19,385.

D. An Ordinance Amending the Village Code to Authorize the Waiver of Certain Permit Fees in the Event of Declared Emergencies (Assign ORD. # 2013-09-910)

Summary: At the September 3, 2013 Village Board meeting, Trustees directed staff to prepare the attached Ordinance authorizing the Village Manager, during a declared emergency, to waive certain permit fees. The attached Ordinance will allow a fee waiver to be implemented immediately after an emergency is declared, allowing for greater certainty and more timely aid to Lake Zurich residents.

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. Downtown Development Proposal for Block A (Trustee Loewes)

Summary: In May 2013, the Village entered into an Agreement of Understanding to give LZ Promenade, LLC exclusive rights to propose a development for the property located on Block A in downtown Lake Zurich. As part of this agreement, LZ Promenade was required to submit comprehensive development plans to allow the Village to evaluate whether the project is acceptable. Staff has analyzed the proposal from LZ Promenade and documented several areas of deficiency.

Recommended Action: Given the deficiencies of the project proposal, staff is unable to make a positive recommendation for acceptance of the proposal. Staff recommends that the Village Board reject the proposed development from LZ Promenade.

B. Amendments of the Village Liquor Code (Trustee Beaudoin)

Summary: Various portions of the Village Code related to liquor control are in need of amendment in order to allow for the expansion of user types and to allow for the increased use of Village parks. At the September 3, 2013 meeting, the Village Board directed staff to address changes related to the clarity of proposed code language and proposed liquor license fees. These concerns have been addressed in the six attached Ordinances. This agenda item requires six separate Village Board actions.

Recommended Action #1: Motion to approve an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Add a New Class “N” Liquor License for a “Craft Distillery.” (Assign ORD. # 2013-09-911)

Recommended Action #2: Motion to approve an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Add a New Class “O” Liquor License for “Off-Site Catering.” (Assign ORD. # 2013-09-912)

Recommended Action #3: Motion to approve an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Add a New Class “P” Liquor License for a “Park-Private Party.” (Assign ORD. # 2013-09-913)

Recommended Action #4: Motion to approve an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Add a New Class “V” Liquor License for an Establishment with “Video-Gaming.” (Assign ORD. # 2013-09-914)

Recommended Action #5: Motion to approve an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code to Amend the “Number of Licenses” and Related Amendments (Assign ORD. # 2013-09-915)

Recommended Action #6: Motion to approve an Ordinance Amending Section 3-3B-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich to Increase the Number of Authorized Liquor Licenses (Assign ORD. # 2013-09-916)

8. NEW BUSINESS

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

A. Semi-Monthly Warrant Register Dated September 16 2013, Totaling \$370,009.01 (Trustee Halen)

Recommended Action: Motion to approve the semi-monthly warrant register dated September 16, 2013 totaling \$370,009.01. (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

B. Financial Report for July 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. Finance Department: Post-Issuance Tax Compliance Report

13. **EXECUTIVE SESSION (5 ILCS 120/2 (c) (21) to Approve Executive Session Minutes Dated March 4, 2013 and Review of Approved Executive Session Minutes for Public Viewing**
14. **ADJOURNMENT**

Attachments:

Agenda, Zoning Board of Appeals – September 19, 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

5 B

(847)438-5141
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Office of the Mayor

PROCLAMATION FOR FIRE PREVENTION WEEK – OCTOBER 6TH – 12TH 2013

WHEREAS, the Village of Lake Zurich is committed to ensuring the safety and security of all those living in and visiting our Village; and

WHEREAS, home fires killed more than 2,500 people in the United States in 2011, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 370,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States for which fire departments responded to more than 156,000 calls annually between 2007 and 2011; and

WHEREAS, two of every five home fires start in the kitchen; and unattended equipment was a factor in one-third of the reported cooking fires; and

WHEREAS, children under five years of age face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, the Village of Lake Zurich residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and working smoke alarms cut the risk of dying in reported home fires in half; and automatic fire sprinkler systems cut the risk of dying in a home fire by about 80%; and

WHEREAS, the 2013 Fire Prevention Week theme, "Prevent Kitchen Fires!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I, Thomas M. Poynton, Mayor, do hereby proclaim October 6-12, 2013, as Fire Prevention Week throughout this Village, and I urge all the people of the Village of Lake Zurich to protect their homes and families by checking their kitchens for fire hazards during Fire Prevention Week 2013, and using safe cooking practices all year long and to support the many public safety activities and efforts of Lake Zurich's fire and emergency services.

Dated this 16th day of September, 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**

Tuesday, September 3, 2013, 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, and Trustee Jonathan Sprawka. Trustee Dana Rzeznik and Trustee Dan Stanovich were absent and excused. Also present: Village Manager Jason Slowinski, Village Attorney Scott Uhler, Community Services Dir. Michael Earl, Planning Manager Sam Hubbard, I/T Dir. Michael Duebner, Police Chief Pat Finlon, Fire Chief Dave Wheelock, Public Works Manager Mike Brown, Park Manager Dave Peterson, Betty Harrison, Envir. Quality Cntrl. Sup.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**

Mark Dubiel, 947 Evanston Terr., addressed the Board on the resurfacing of the Heights subdivision, item #8E, and his concerns about curbs, easements, drainage issues.

Kathy Pederson, On Occasion Catering, 700 Telser Rd., addressed the Board on item #8D re: license fees.

Dale Perrin, LZACC, addressed the Board in support of Ms. Pederson's concerns; he thanked the community for their support of the successful Taste of the Towns.
5. **PRESIDENT'S REPORT**
 - A. **Community Update:** Rock the Block event on Saturday 9/14/13, 6-11pm, Main St. will closed by 3pm. Leading the planning of this event is Dave Peterson, Park and Rec. Manager. Cruise night is Wednesday 9/4/13. Farmers Market - Fridays in September from 3-7pm at Paulus Park. Survey by Manhard engineers in regards the June flooding will be in the Benchmarks.
 - B. **Proclamation Honoring Firefighter / Paramedics Patricia Schlick and Bonnie Weidner**
6. **CONSENT AGENDA**
 - A. **Approval of Minutes of the Village Board Meeting, August 19, 2013**
 - B. **An Ordinance Authorizing Disposal of Personal Property Owned by the Village of Lake Zurich (Assign ORD. # 2013-09-906)**

Summary: Village staff has determined that the items listed with the proposed Ordinance are no longer necessary, useful or for the best interest of the Village to retain ownership. The proposed Ordinance declares the property as surplus and authorizes the Village Manager to direct the sale or disposal of the items in the most appropriate manner to be consistent with State statutes.

Recommended Action: A motion was made by Trustee Sprawka, seconded by Trustee Halen, to approve the Consent Agenda as presented.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka

NAYS: 0

ABSENT: 2 Trustees Rzeznik, Stanovich

MOTION CARRIED.
7. **OLD BUSINESS**
 - A. **An Ordinance Approving a Text Amendment to the Lake Zurich Zoning Code to Add Massage Therapy Services as a Special Use within the O-2 Limited Office District and a Special Use Permit for Ever Well Massage (765 Ela Road, Unit 303) (Assign ORD. # 2013-09-907)**

Summary: On August 21, 2013 the Plan Commission voted unanimously to recommend approval of the text amendment to allow massage therapy services as a special use within the O-2 Limited Office District, subject to specified regulations. The findings and recommendations of the Plan Commission and staff reports are hereby accepted as the Village Board's own.

Recommended Action: A motion was made by Trustee Loewes, seconded by Trustee Halen, to approve the Zoning Text Amendment and Special Use Permit for massage therapy services at 765 Ela Road subject to the conditions of approval as outlined within the attached Ordinance. ORD. # 2013-09- 907.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka

NAYS: 0

ABSENT: 2 Trustees Rzeznik, Stanovich

MOTION CARRIED.

B. Policy Clarification for Flood Response

Summary: The Village has engaged in an after action review of the response to the June 26th localized flooding. A draft report has been completed and an initial presentation of the review was given to the Village Board at the August 19 meeting. The Village's after action review identified several policy decisions that require discussion from the Village Board as to the response to any future flooding events.

Recommended Action: Review and discussion by the Village Board.

Village Manager Jason Slowinski updated the Board on the four discussion items (village providing dumpsters for residents; waiving permit fees; keeping irregular office hours; assisting in pumping residents flood water) and he answered the Board's questions. There was discussion by the Board members and consensus was that all but the waiving of fees would be staff decisions. An ordinance will be prepared for the waiving of fees to be brought to a future meeting.

8. NEW BUSINESS

A. Semi-Monthly Warrant Register Dated September 3 2013, Totaling \$321,055.82

Recommended Action: A motion was made by Trustee Halen, seconded by Trustee Sprawka, to approve the semi-monthly warrant register dated September 3, 2013 totaling \$321,055.82.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka

NAYS: 0

ABSENT: 2 Trustees Rzeznik, Stanovich

MOTION CARRIED.

B. Consideration of Bids for Demolition of Downtown TIF District Properties

Summary: The Village owns several properties in the downtown TIF district that were purchased as part of a master plan for redevelopment. The current fiscal year budget contains an approved amount of \$255,000 for the demolition of structures on these properties. Staff solicited bids for demolition and competitive prices were received. The lowest responsible bidder was Langos Corporation in the amount of \$115,800.

Public Works Manager Mike Brown answered the Board's questions.

Recommended Action: A motion was made by Trustee Beaudoin, seconded by Trustee Halen, to approve a contract for the demolition of downtown TIF properties to Langos Corporation in the amount of \$115,800.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka
NAYS: 0
ABSENT: 2 Trustees Rzeznik, Stanovich
MOTION CARRIED.

C. Consideration of Bids for Water Main Replacement

Summary: The current fiscal year budget includes an approved amount of \$500,000 for water main replacements on Pine Avenue and Elm Place. A grant from the Department of Commerce and Economic Opportunity will fund \$350,000 of the project work. Staff solicited bids for this project and the lowest responsible bidder was Bolder Contractors in the amount of \$448,652.

Recommended Action: A motion was made by Trustee Halen, seconded by Trustee Loewes, to approve a contract for water main replacement to Bolder Contractors in the amount of \$448,652.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka
NAYS: 0
ABSENT: 2 Trustees Rzeznik, Stanovich
MOTION CARRIED.

D. An Ordinance Amending Chapter 3 of Title 3 of the Municipal Code Governing Liquor Control and an Ordinance Amending Chapter 3 of Title 7 of the Municipal Code Governing Public Parks

Summary: Various portions of the Lake Zurich municipal code related to liquor control and parks are in need of amendment in order to allow for the expansion of user types and to allow for the increased use of Village parks. This agenda item includes two proposed Ordinances that require two separate Village Board actions.

Police Chief Pat Finlon gave an explanation of the proposed amendments and answered the Board's questions. Attorney Scott Uhler advised the Board and answered their questions. The Board discussed the fees for caterers and the consensus was to have a lower fee than the proposed one in the ordinance. A new ordinance for sections 1-6 of the proposed ordinance will be tabled until the 9/16/13 meeting and the vote will be on sections 7-13 of proposed ordinance #2013-09-908.

Recommended Action #1: A motion made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve Sections 7-13 of an Ordinance Amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code and Related Amendments. (ORD. # 2013-09-908)

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka
NAYS: 0
ABSENT: 2 Trustees Rzeznik, Stanovich
MOTION CARRIED.

Recommended Action #2: A motion made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve an Ordinance Amending Chapter 3 of Title 7 of the Lake Zurich Municipal Code Governing Public Parks. (Assign ORD. # 2013-09-909)

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka
NAYS: 0
ABSENT: 2 Trustees Rzeznik, Stanovich
MOTION CARRIED.

E. 2013 Resurfacing Project.

Summary: The funds for the 2013 road resurfacing project are being directed towards streets in the Heights residential subdivision in Lake Zurich. The project will include pavement milling, patching, resurfacing, curb, gutter and sidewalk replacement. Staff solicited bids for this project and four bids were received. The lowest responsible bidder was Arrow Road Construction in the amount of \$1,196,841.39.

Public Works Manager Mike Brown answered the questions of Mark Dubiel presented at the Public Comments. Manager Brown stated that the project would start by the end of September/early October.

Recommended Action: A motion was made by Trustee Halen, seconded by Trustee Sprawka, to approve a contract for the 2013 road resurfacing project to Arrow Road Construction in the amount of \$1,196,841.39

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka

NAYS: 0

ABSENT: 2 Trustees Rzeznik, Stanovich

MOTION CARRIED.

9. **TRUSTEE REPORTS.** There were none.

10. **VILLAGE MANAGER'S REPORT**

A. Bi-weekly Departmental Reports

B. Village Manager Slowinski introduced Mike Earl, Community Services Director, who will oversee Public Works and Building and Zoning.

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

12. **DEPARTMENT HEAD REPORTS** There were no reports.

13. **ADJOURNMENT**

A motion to adjourn was made by Trustee Beaudoin, seconded by Trustee Sprawka.

AYES: 4 Trustees Beaudoin, Halen, Loewes, Sprawka

NAYS: 0

ABSENT: 2 Trustees Rzeznik, Stanovich

MOTION CARRIED.

Meeting adjourned at 8.39pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6B

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MEMORANDUM

Date: September 9, 2013

To: Jason T. Slowinski, Village Manager

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

Subject: Station 1 Attic Replacement Windows – Capital Project

Issue: In the past 5 years the windows in the upper level attic of station 1 were found to be in a continually deteriorating condition. Despite attempts at repairs, the glass has begun to slip out of the frames. As part of the capital improvement plan, \$20,000.00 was budgeted in the current fiscal year to replace all of the windows.

Analysis: A request for bids was completed and two bids were received. One from PJ's Windows and Doors, Inc in the amount of \$17,500.00 and one from McHenry County Glass and Mirror, Inc. for \$26,300.00

Division Chief Kelly coordinated the bid process and has reviewed the two bids received. The bids met the intent of the scope of work proposed and both products quoted appear to be comparable in nature and quality. Chief Kelly contacted the references for the lowest responsible bidder and all had nothing but praise for the product and ease of working with the company.

Recommendation: It is my recommendation to award the project to PJ's Windows and Doors, Inc. out of Manteno, Illinois, as the lowest responsible bidder and based upon positive references for the amount of \$17,500.

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

6C

Phone: (847) 438-5141
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MEMORANDUM

Date: September 9, 2013

To: Jason T Slowinski, Village Manager

From: Michael J Brown, Public Works Manager

Subject: Chain Link Fence Bid CN Mitigation

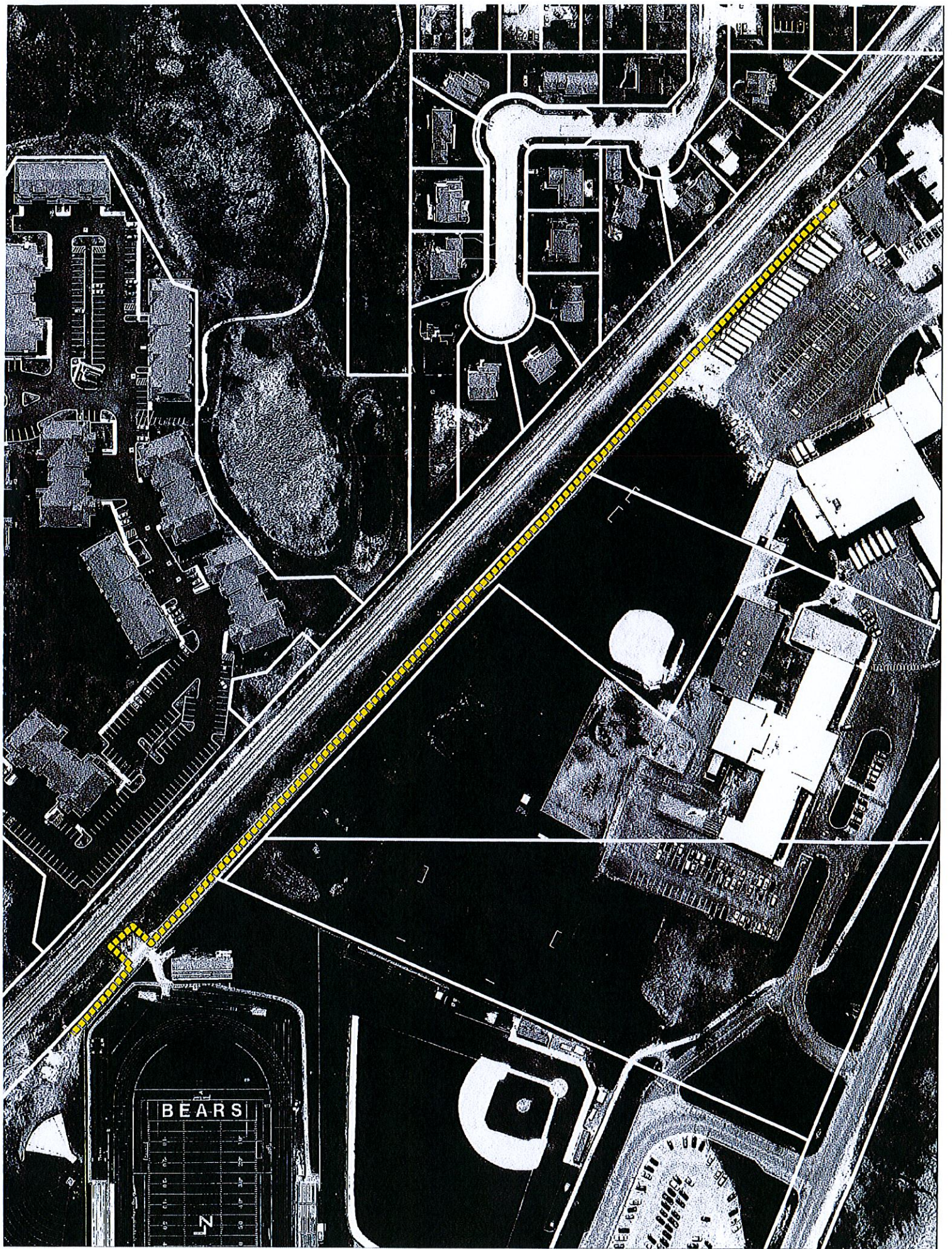
Issue: The Village of Lake Zurich conducted a study identifying areas of concerns related to the increase of train traffic when the Canadian National Railroad acquired the railway from the Elgin, Joliet, and Eastern Railroad. One of the items that was identified was the need to prohibit access to the railway from adjacent school properties. The need for a fence was proposed to be installed along the property of May Whitney, going east 1800 feet to the grounds of the Lake Zurich High School to prohibit any foot traffic access from the school grounds.

Analysis: The Village received seven bids for this project, which are shown below. The lowest responsible bid was received from Durabilt Fence Inc..

Durabilt Fence	\$19385.00
Universal Fence	\$22,995.00
Custom Built	\$24,468.00
Arena Fence	\$24,500.00
Rock Valley	\$25,000.00
MGI	\$44,000.00
Master Project	\$56,400.00

Recommendation: It is my recommendation at this time to award the bid to Durabilt Fence Inc. in the amount of \$19,385.00 utilizing funds from the CN Mitigation fund .40136044-5520

w/ Attachments:
Map



70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 6D

Phone: (847) 438-5141
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MEMORANDUM

Date: September 10, 2013
To: Jason T. Slowinski, Village Manager
From: Kyle D. Kordell, Management Analyst
Subject: Permit Fee Waivers in Declared Emergencies

Issue: At the September 3rd meeting, the Village Board of Trustees directed Staff to prepare an Ordinance authorizing the Village Manager to waive fees in the event of a declared emergency.

Analysis: The immediate implementation of a fee waiver following an emergency event would allow for greater certainty and more timely aid to our residents. In addition, staff would be able to immediately communicate direction to residents seeking permits.

Recommendation: Staff recommends that the Village adopt the attached Ordinance that authorizes the Village Manager to waive permit fees in any situation where the Mayor has declared a State of Emergency in the Village.

w/ Attachments: Ordinance Amending the Village Code to Authorize the Waiver of Certain Permit Fees in the Event of Declared Emergencies.

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2013-09- 910

AN ORDINANCE AMENDING THE VILLAGE CODE TO AUTHORIZE THE WAIVER
OF CERTAIN PERMIT FEES IN THE EVENT OF DECLARED EMERGENCIES

WHEREAS, the Village Board has determined that it is in the best interest of the Village to confer certain emergency authority upon the Village Manager during a Mayoral declaration of emergency or disaster ("Disaster Event"); and

WHEREAS, at the September 3, 2013 meeting of the Village Board, the Village Board directed staff to prepare this Ordinance authorizing the Village Manager, during a Disaster Event, to waive certain Village fees as may be necessary to assist Village residents, business owners, and property owners to respond to, mitigate, and recover from a Disaster Event; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village to allow implementation of a fee waiver following a Disaster Event to provide greater certainty and more timely aid to Village residents.

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

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

Section 2. Emergency Expenditures and Waiver of Fees. Title 1, Chapter 6, Article A, Section 9 of the Lake Zurich Municipal Code shall be amended to include the addition of the following duty to replace 1-6A-9-B11, with all remaining subsections re-lettered accordingly.

1-6A-9-B-11: Waiver of Fees: The Village Manager may authorize the waiver of any Village fees as the Village Manager deems reasonably necessary to assist the residents, business owners, and property owners of the Village to respond to, mitigate, and recover from a declared Disaster Event.

Section 3. Severability. If any paragraph, section, clause or provision of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of September, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of September, 2013..

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk

Published: _____

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

7A

Phone: (847) 438-5141
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MEMORANDUM

Date: September 10, 2013
To: Jason T. Slowinski, Village Manager
From: Sam Hubbard, Village Planner
Subject: Block A Redevelopment Proposal – LZ Promenade, LLC

Issue: On May 20, 2013, the Village entered into an Agreement of Understanding to give LZ Promenade, LLC (Mr. John Breuglemans) exclusive rights to propose a development for the property located on Block A in downtown Lake Zurich. As part of this agreement, LZ Promenade was required to submit comprehensive development plans to allow the Village to evaluate whether the project is acceptable. Per the requirements in Paragraph 6 and Exhibit C of the Agreement of Understanding, the developer has submitted his plans for Village review.

The Village Board must decide to either (i) accept the development proposal, which would allow negotiations to begin on a Development Agreement and allow LZ Promenade to make a formal submittal to initiate the standard development and zoning approval processes, or to (ii) reject the proposal and provide LZ Promenade the reasons for its determination.

Analysis: Village staff, along with the Village's downtown TIF consultant (Teska Associates), has reviewed all material submitted by LZ Promenade and evaluated the merit of the proposal. Staff has found the proposal deficient in several areas:

- **Cost of Construction:** LZ Promenade has estimated that the total cost of construction to be \$16,385,188 (hard and soft costs). The developer has stated that this estimate was generated using bids from the major trades and estimates for items where commercial pricing is available. The Village was not provided with these estimates.

In consultation with a leader in construction cost estimates, Teska Associates has provided a low (\$17,877,150), medium (\$19,863,500), and high (\$24,829,375) estimated cost of construction for similar projects in north suburban Illinois. It is important to note that these numbers *do not* include the cost of indoor heated parking, which the developer has included within his cost estimates. If indoor heated parking was to be included in the low, medium, and high estimates, it would cause the amounts of all three to increase.

Even without considering indoor parking, there is a gap between the estimates provided by LZ Promenade and the estimates provided by Teska Associates. This gap is illustrated in the table below:

	LZ Promenade Estimate	Teska Associates Estimate	Gap Amount
Low	\$16,385,188	\$17,877,150	\$1,491,962
Medium	\$16,385,188	\$19,863,500	\$3,478,312
High	\$16,385,188	\$24,839,375	\$8,454,187

The variance between these estimates is a concern to the Village and it illustrates significant potential for a funding gap should actual costs of construction exceed budgeted amounts. Such a significant gap in funding is a threat towards the viability of this project.

- **Financial Capability:** LZ Promenade has provided a letter verifying financial commitment from a reliable funding source. However, the lender has stated that their commitment is contingent upon the project's estimated cost as provided by the developer. Therefore, if project costs prove to be significantly higher than those as anticipated by the developer, the funding for this project may be in jeopardy.
- **Significant Financial Cost to Village:** Given the financial situation of the TIF District, it is extremely important for the Village to realize development in downtown that will contribute towards the positive generation of new revenue. The proposal from LZ Promenade has asked the Village to:
 - sell the land for a symbolic \$10
 - waive all permit fees
 - abate real estate taxes for 10 years (as required by the lender)

The Village purchased the land on Block A for \$3,548,500 and LZ Promenade has asked to purchase the land for \$10. Under these terms, the Village would incur a \$3,548,490 loss on its investment.

Part of the reason for establishing permit fees are to offset the cost of staff time and resources spent on permit review. By waiving all permit fees the Village is subsidizing the cost of this development. Since engineering review is no longer done in house, the Village would assume this cost without being able to recoup the charge through its permit fees.

Since TIF district funding is contingent upon the generation of real estate taxes, this abatement means that the project would generate no TIF property tax increment for ten years. With the TIF district set to expire in 2025, this project would only start contributing towards the TIF in 2024. This equates to only one year of contributions into the TIF fund. As proposed, the project's direct contribution towards the generation of TIF revenue is minimal.

Although staff understands that certain concessions are warranted to facilitate development on Block A, staff notes that this project represents a financial loss to the Village with only a marginal contribution towards the TIF.

- Record of Success: In order to verify the developer's ability to complete this project, the Agreement of Understanding made it clear that the developer must demonstrate a track record of successful recent development endeavors. The Agreement clarified that this was to be done by providing details on successful past developments, including information on their size, equalized assessed value, amount of commercial floor space and number of residential units, and the proportion of each project currently completed and occupied. By signing the Agreement, the developer agreed to provide this information.

The developer has provided only a bullet point list of his previous projects with none of the required information. When asked for this information, the developer provided a link to the website of his partner (The Prime Group). The website did not contain all of the detailed metrics as required in the Agreement. This does little to assure staff that the developer has the ability to complete the project as proposed.

Staff has analyzed the Riverside Plaza development in Algonquin, IL, which is one of the most recent projects that Mr. Breuglemans has been involved with and was included on his bullet point list as a recent development venture.

According to staff's research, Mr. Breuglemans assumed control of Riverside Plaza as a 54 unit framed condo structure with an uncompleted exterior. The Village of Algonquin, who was in litigation with the previous owner of the development to negotiate its demolition, agreed to settle with Mr. Breuglemans provided that he finish the exterior of the building. The exterior was not completed until after the required deadline. Upon its completion, he approached the Village for permission to increase the number of units from 54 to 69, and to change the building from condo to rental. Although when he took control of the development he stated that he had secured financing, Mr. Breuglemans cited a lack of financing as the reason for the needed increase in density and change from condo to rental. The Village agreed to grant a change to 63 rental units, provided that Mr. Breuglemans obtain financing, receive the necessary construction permits, and begin construction by Oct. 16th, 2013. As of September 2013, none of these three items had been completed. Many of the same concerns that staff has with the Block A project in Lake Zurich appear to have been a reality in Algonquin.

The inability of the developer to provide a proven record of recent successful development endeavors, as required in the Agreement, is a key concern for staff.

- Market Analysis: The developer has submitted a residential market analysis confirming that there is sufficient demand for the residential portion of his project. However, there is no study on the commercial demand for the proposed ground floor retail. Although the developer has provided a letter from a beauty salon and spa expressing interest in the development, no formal letter of commitment has been provided for the restaurant space. Given the amount of vacant retail space downtown, and without a formal letter of commitment from a restaurant user, staff is concerned with the ability of the ground floor retail space to attract a restaurant user.

Recommendation: Staff has analyzed the proposal and documented several areas of deficiency. Given these areas of concern, staff is unable to make a positive recommendation for acceptance of the proposal. Therefore, it is recommended that the Village Board reject the proposed development.

Please contact my office with any questions.

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 7B

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

MEMORANDUM

Date: September 10, 2013
To: Jason T. Slowinski, Village Manager
From: Patrick M. Finlon, Chief of Police
Subject: **Amendment of the Village Liquor Code**

Issue: Various portions of the Village Municipal Code related to Liquor Control (Chapter 3 of Title 3) are in need of amendment in order to allow for the expansion of user types and to allow for the increased use of the Village Parks.

Analysis: As previously discussed, it is necessary to amend the Liquor Code to allow for the addition of four license types. These licenses include; Craft Distillery (N), Off-Site Catering (O), and Special One-Day Park (P). Also, there is a suggestion to include a Video-Gaming (V) license, similar to the A-1 Outdoor Café, in order to prepare for a possible re-evaluation of the current prohibition of this activity within the Village.

The previously proposed ordinances were changed to address the concerns the Village Board expressed during the September 3, 2013 meeting related to clarity of language and license fees. The Craft Distillery hours of operation were amended to address concerns of the owners of the Copper Fiddle. Specifically, the hours of operation will be from 9:00 A.M. to 11:00 P.M. Fees were adjusted to address issues presented by potential licensees.

Finally, the number of licenses has been adjusted to reflect the current number of liquor licenses and classification issued by the Village.

Recommendation: Enact the proposed amendments to the Village Liquor Control Ordinance.

w/Attachments:

1) Ordinances amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code adding license classifications of ; Craft Distillery (N), Off-Site Catering (O), Special One-Day Park (P) and Video-Gaming (V). Additionally, enact the ordinance updating the number and types of licenses issued and related licensing fees.

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2013-09-911

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "N" LIQUOR LICENSE FOR A
"Craft Distillery"**

Published in pamphlet form this 16th day of September, 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CLERK'S CERTIFICATE

I, **Kathleen Johnson**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "N" LIQUOR LICENSE FOR A
"Craft Distillery"**

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the ____ day of _____, 2013, at which meeting a quorum was present, and approved by the Mayor of the Village of Lake Zurich on the ____ day of _____, 2013.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 16th day of September, 2013.

Village Clerk

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "N" LIQUOR LICENSE FOR A
"Craft Distillery"**

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

Section 1: That Section 3-3B-10 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "CLASSIFICATION OF LICENSES" be and is hereby amended to add a new sub-section "S" thereof adding provisions for a new Class N liquor license for a "Craft Distillery" reading in its entirety as follows:

"S. Class N License. Craft Distillery – Alcoholic Liquor.

"Distiller" means a person who distills, ferments, brews, makes, mixes, concocts, processes, blends, bottles or fills an original package with any alcoholic liquor. A Class "N" license shall authorize the on-site production and storage of alcohol in quantities not to exceed thirty-five thousand (35,000) gallons per year, the sale of such alcohol to persons of at least twenty-one (21) years of age for consumption off-premises, and on-site sampling of such alcohol. Sales of alcohol manufactured outside the facility are prohibited. The following conditions shall apply to this license:

1. No Class "N" license holder may sell any container of alcohol for off-premises consumption unless the container is greater than or equal to three hundred seventy five milliliters (375 ml) in volume.
2. Class N license holders may, during authorized hours of business, offer samples of the alcohol permitted to be produced and sold pursuant to this classification. Licensees shall not provide more than three (3) free samples, each of which shall not exceed one-fourth fluid ounce (.25 fl. oz.), to any person in a day. No alcohol shall be provided nor sold prior to 9:00 A.M. nor after the hour of 11:00 P.M. on any day on which samples or sales are authorized. Licensees may sell samples, but the volume of any sample sold shall not exceed one fluid ounce (1 fl.oz.) and the total volume of all samples sold to a person in a day shall not exceed two and one-half fluid ounces (2.5 fluid oz.). Licensees shall not provide and/or sell more than two and one-half fluid ounces (2.5 fluid oz.) of samples to any person in a day.

3. Class N licensees must have at least one (1) BASSET-certified site manager on premises whenever offering samples of alcohol.
4. No food service is required for a Class N licensee.
5. Every class N licensee must have a valid craft distiller license from the State of Illinois.
6. Applicant shall provide a statement acknowledging that the applicant shall hire and retain on premises at all times during its operations, and during the term of this license, at least one employee who is currently certified in the beverage alcohol sellers and servers education and training ("BASSET") program. For purposes of this subsection, "currently certified" shall mean that the employee possesses a BASSET certification that is not more than five (5) years old. Failure to meet this requirement shall constitute a violation of this Code and may result in revocation of this license.

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 16th day of September 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of September 2013, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "N" LIQUOR LICENSE FOR A
"Craft Distillery"**

Published in pamphlet form this 16th day of September, 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2013-09- 912

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "O" LIQUOR LICENSE FOR "Off-
Site Catering"**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CLERK'S CERTIFICATE

I, **Kathleen Johnson**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2013-09-_____

ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH MUNICIPAL CODE TO ADD A NEW CLASS "O" LIQUOR LICENSE FOR "Off-Site Catering"

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the 16th day of September 2013, at which meeting a quorum was present, and approved by the Mayor of the Village of Lake Zurich on the 16th day of September 2013.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 16th day of September 2013.

Village Clerk

ORDINANCE NO. 2013-09-_____

ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH MUNICIPAL CODE TO ADD A NEW CLASS "O" LIQUOR LICENSE FOR "Off-Site Catering"

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

Section 1: That Section 3-3B-10 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "CLASSIFICATION OF LICENSES" be and is hereby amended to add a new sub-section "T" thereof adding provisions for a new Class O liquor license for a "Off-Site Catering" reading in its entirety as follows:

"T. Class O License. Off-site catering.

An "Off-site catering" license shall be required for any person or business who serves alcoholic liquors for consumption at an event and at a location within the Village along with a planned food service. Catered events are those serving prepared meals and alcoholic liquors at a pre-arranged rate or fixed price to an invitation – only group of persons. Such service of alcohol can include pre-meal, meal and post-meal service. "Off Site" catering means the preparation of food at one location for service at another. The following conditions shall apply to this license:

1. Class O licenses authorize the sale of alcoholic liquors for consumption on the premises where served and approved in the license, solely to guests invited to the private, catered function.
2. Under this license, alcoholic liquors are allowed only along with a planned food service.
3. The service of alcohol shall be by employees of the licensed catering business.
4. Applicant shall provide a statement acknowledging that the applicant shall hire and retain on premises or at the event at all times during the event, and during the term of this license, at least one employee who is currently certified in the beverage alcohol sellers and servers education and training ("BASSET") program. For purposes of this subsection, "currently certified" shall mean that the employee possesses a BASSET certification that is not more than five (5) years old. Failure to meet this requirement shall constitute a violation of this Code and may result in revocation of this license.

5. Class O licensees shall serve alcohol only to invited guests at catered functions.
6. This license only authorizes alcohol service for the approved location at which the catering business will serve food and alcohol.
7. The service of alcohol shall be allowed from 12:00 o'clock (noon) P.M. to 12:00 o'clock (midnight) A.M.; except, that service may be made up to 2:00 o'clock A.M. on Saturday or Sunday mornings.
8. The licensee shall have in its possession a copy of its Class O license, and need not display the license pursuant to Section 3-3C-2 hereof.

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 16th day of September 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of September 2013, by the President of the Village of
Lake Zurich.

President

ATTEST:

Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "O" LIQUOR LICENSE FOR "Off-
Site Catering"**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2013-09- 913

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "P" LIQUOR LICENSE FOR A
"Park – Private Party"**

Published in pamphlet form this 16th day of September, 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CLERK'S CERTIFICATE

I, **Kathleen Johnson**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "P" LIQUOR LICENSE FOR A
"Park – Private Party"**

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the 16th day of September 2013, at which meeting a quorum was present, and approved by the Mayor of the Village of Lake Zurich on the 16th day of September, 2013.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 16th day of September, 2013.

Village Clerk

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "P" LIQUOR LICENSE FOR A
"Park – Private Party"**

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

Section 1: That Section 3-3B-10 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "CLASSIFICATION OF LICENSES" be and is hereby amended to add a new sub-section "U" thereof adding provisions for a new Class P liquor license for a "Special One-Day Park – Private Event License" reading in its entirety as follows:

"U. Class P License. Special One-Day Park – Private Party Event License

A Park – Private Party license shall authorize an event at Breezewald Park or Paulus Park in the Village, where attendance is by invitation only, the host controls access to the premises, and alcoholic beverages are provided to invited guests at no charge. The following provisions shall apply to the issuance of such license:

1. The license shall authorize the consumption of only wine or beer, provided that food must be available or be served with the private event.
2. The license for such consumption shall extend from 12:00 o'clock (noon) A.M. to 11:00 o'clock P.M.
3. The licensee shall specifically identify the portion of the Park premises proposed for the private event and the license will authorize beer or wine consumption only on the premises indicated on the license. No beer or wine shall be carried into or consumed in the water or on the beach.
4. No persons other than those invited to and part of the private party shall consume or be served any wine or beer.
5. An application to and approval from the Village Park and Recreation Director under Chapter 7 of Title 3 of the Village Code for permission for the rental and use of the Park is required.
6. The application for this license shall be submitted no later than twenty-one (21) days prior to the date of the proposed event and shall include the name of applicant, address and phone number, (and the same for the person responsible for conducting and being present at the event, if different) identify the location of the private event, with a description of the approximate area of the Park being requested, the hours of the event,

the number of attendees, a completed, and an approved signed rental agreement from the Village.

7. This license is subject to possible revocation by the Board of Trustees or the Mayor in the event the Park becomes unavailable for such use, or by the Chief of Police or his or her designee in the event that it is determined at any time, in his or her discretion, that it is in the best interests of the Village and/or public safety to direct the cessation of the private event, that the private event be limited to a certain area in the Park, or that the private event be terminate altogether.
8. A copy of a certificate of liquor liability insurance, naming the Village as additional insured in the amount of two million dollars (\$2,000,000) for the period during which liquor will be served.

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 16th day of September 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of September 2013, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "P" LIQUOR LICENSE FOR A
"Park – Private Party"**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2013-09- 914

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "V" LIQUOR LICENSE FOR AN
ESTABLISHMENT WITH "Video-Gaming"**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CLERK'S CERTIFICATE

I, **Kathleen Johnson**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2013-09-_____

ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH MUNICIPAL CODE TO ADD A NEW CLASS "V" LIQUOR LICENSE FOR AN ESTABLISHMENT WITH "Video-Gaming"

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the 16th day of September 2013, at which meeting a quorum was present, and approved by the Mayor of the Village of Lake Zurich on the 16th day of September 2013.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES:_____

NAYS:_____

ABSENT:_____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 16th day of September 2013.

Village Clerk

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A CLASS "V" LICENSE FOR AN
ESTABLISHMENT WITH "Video-Gaming"**

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

Section 1: That Section 3-3B-10 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "CLASSIFICATION OF LICENSES" be and is hereby amended to add a new sub-section "V" thereof adding provisions for a new Class V liquor license for any licensee under this Code who holds a video-gaming license, reading in its entirety as follows:

"V. Class V License. Establishments Licensed for Video - Gaming

For any licensed establishment, licensed truck stop establishment or licensed fraternal establishment holding a current liquor license issued pursuant to the provisions of Chapter 3 "Liquor Control" of Title 3 "Business Licensing, Regulation, Taxation and Fees" of the Village Code of the Village of Lake Zurich when such establishment, business or applicant also holds an active license authorizing video-gaming/video-gaming terminals at or within the establishment. This license shall be required in conjunction with and in addition to the liquor license already required to be held by the establishment for the service, sale, production or consumption of alcohol hereunder."

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 16th day of September 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of September 2013, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO ADD A NEW CLASS "V" LIQUOR LICENSE FOR AN
ESTABLISHMENT WITH "Video-Gaming"**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

PAMPHLET
FRONT OF PAMPHLET

ORDINANCE NO. 2013-09- 915

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO AMEND THE "Number of Licenses" AND RELATED
AMENDMENTS**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CLERK'S CERTIFICATE

I, **Kathleen Johnson**, the duly elected, qualified, and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO AMEND THE "Number of Licenses" AND RELATED
AMENDMENTS**

which Ordinance was passed by the Board of Trustees of the Village of Lake Zurich at a regular meeting held on the 16th day of September 2013, at which meeting a quorum was present, and approved by the Mayor of the Village of Lake Zurich on the 16th day of September 2013.

I further certify that the vote on the question of the passage of the said Ordinance by the Board of Trustees of the Village of Lake Zurich was taken by the Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Village of Lake Zurich, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the attached is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Lake Zurich, this 16th day of September 2013.

Village Clerk

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO AMEND THE “Number of Licenses” AND RELATED
AMENDMENTS**

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

Section 1: That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended to add the following three new licenses, classes “N”, “O”, “P” and “V” at the end of the existing table, shown in bold letters with underscoring, with the corresponding number of licenses in each new class, shown with bold letters with underscoring below:

<u>License Class</u>	<u>Maximum Number Issued</u>
A and A-1	19
B and B-1	2
C and C-1	14
D-1	1
D-2	3
E	2
H-2	0
I	1
K	0
L	0
M	1
<u>N</u>	<u>0</u>
<u>O</u>	<u>0</u>
<u>P</u>	<u>0</u>
<u>V</u>	<u>(Issued in tandem with above license(s) per Code).</u>

Section 2: That Section 3-3B-11 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "LICENSE FEES" be and is hereby further amended to add the following three new licenses, classes "N", "O", "P" and "V", at the end of the two existing tables shown below, as shown in bold, with underscoring, with the corresponding fee for each new class, shown in bold, with underscoring below and to add a new :

"2. Base Fee:

<u>License Class</u>	<u>Fee (Annual Unless Otherwise Stated)</u>
A	\$2,350.00
A-1	\$250.00
B	\$2,050.00
B-1	\$250.00
C	\$1,750.00
C-1	\$1,000.00
D-1	\$1,450.00
D-2	\$1,450.00
E	\$75.00
F	\$1,000.00
G-1	\$50.00
G-2	\$250.00
H-1	\$50.00
H-2	\$1,500.00
I	\$0.00
J	\$0.00
K	\$750.00
L	\$250.00
M	\$1,000.00
<u>N</u>	<u>\$1,000.00</u>
<u>O</u>	<u>\$350.00</u>
<u>P</u>	<u>\$200.00</u>
<u>V</u>	<u>\$250.00</u>

B. Discount for Early Fee Payment: For the following license classes, the annual fee will be discounted and provided in this subsection if the fee is paid on or before December 15 of the year in which the applicant seeks the license issuance or renewal for the next year:

<u>License Class</u>	<u>Annual Fee</u>
A	\$2,100.00
B	\$1,800.00
C	\$1,500.00
C-1	\$750.00
D-1	\$1,200.00
D-2	\$1,200.00
K	\$500.00
<u>N</u>	<u>\$750.00</u>
<u>O</u>	<u>\$100.00</u>

No discount is applicable to any class E, F, G-1, G-2, H-1, or H-2, L, M, **P or V** license.”

C. All licenses shall contain the following language: “A license shall be purely a personal privilege, good for not to exceed one year after issuance. This license shall not constitute property and provided further that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the board of trustees or village president and board of trustees from decreasing the number of licenses to be issued within the Village. This license therefore will remain subject to a change in its terms, as well as the provisions of all Ordinances now in force and that may hereafter be passed by the Village.”

Section 3: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4: 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 5: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as required by law.

Section 6: The Village Clerk is hereby ordered and directed to publish this Ordinance in pamphlet form.

PASSED this 16th day of September 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of September 2013, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

PAMPHLET
BACK OF PAMPHLET

ORDINANCE NO. 2013-09-_____

**ORDINANCE AMENDING CHAPTER 3 OF TITLE 3 OF THE LAKE ZURICH
MUNICIPAL CODE TO AMEND THE "Number of Licenses" AND RELATED
AMENDMENTS**

Published in pamphlet form this 16th day of September 2013, by Order of the Corporate
Authorities of the Village of Lake Zurich, Lake County, Illinois.

Village Clerk

ORDINANCE NO. 2013-09-916

**AN ORDINANCE AMENDING SECTION 3-3B-14 OF CHAPTER 3 OF TITLE 3 OF
THE VILLAGE CODE OF THE VILLAGE OF LAKE ZURICH TO INCREASE
THE NUMBER OF AUTHORIZED LIQUOR LICENSES**

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

SECTION 1: The number of Class N liquor licenses authorized by section 3-3b-14 of
chapter 3 of title 3 of the Village Code of the Village of Lake Zurich is hereby increased by one
for Copper Fiddle Distillery located at 532 West IL Route 22, Lake Zurich in accordance with
(Company/Applicant) (Street Address)
the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval
and action of the Local Liquor Commissioner of the Village of Lake Zurich.

SECTION 2: If any section, paragraph, clause or provision of this Ordinance shall be
invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 3: All Ordinances in conflict therewith are hereby repealed to the extent of
such conflict.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage,
approval and publication as provided by law.

ADOPTED this 16th day of September, 2013 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on September 16th, 2013.

Tom Poynton, MAYOR

ATTEST:

Kathleen Johnson, VILLAGE CLERK

VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
September 16, 2013
Warrant Total \$370,009.01

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
 - Vendor: United Healthcare Insurance
 - Fund: Medical Self Insurance & Payroll Clearing
 - Reference: Pages – 19 & Last page
 - Amount: \$170,755.46
 - % Warrant: 46.15%
- Health Insurance, Dental & Vision
- Payment to:
 - Vendor: Constellation New Energy, Inc
 - Fund: Motor Fuel Tax, Water / Sewer
 - Reference: Pages – 9, 15 & 16
 - Amount: \$32,675.16
 - % Warrant: 8.83%
- Electricity: Wells & Lifts, Street Lights

Scheduled Payments \$203,430.62 or 54.98% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated September 16, 2013

Fund	Fund Title	Total
101	GENERAL FUND	104,223.80
202	MOTOR FUEL TAX	9,701.40
210	TIF TAX ALLOCATION FUND	175.50
401	CAPITAL PROJECT	614.03
402	PARK IMPROVEMENT	1,323.99
405	NHRST CAPITAL PROJECTS	3,923.78
410	TIF REDEVELOPMENT	450.00
501	WATER/SEWER	45,485.88
601	MEDICAL SELF INSURANCE	163,411.42
603	RISK MANAGEMENT INS	323.22
710	PERFORMANCE ESCROW	32,779.95
720	PAYROLL CLEARING	7,596.04
	Warrant Total -	\$370,009.01

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 09/16/2013

Report Run Date: 9/10/2013
Time: 08:44AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2012	RECREATION CREDIT PAYABLE	YU, PETER	PRG CXL-GOLF FARM	88.00
Program Total				88.00
Program: 10112001 -ADMIN				
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BUSINES CARDS - SPRAWKA	15.00
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	JUNE LEGAL FEES	8,911.10
Program Total				8,926.10
Program: 10117017 -TECHNOLOGY				
5274	MAINT-EQUIPMENT	TELCOM INNOVATIONS GROUP, LLC	PD - PHONE MAINT	196.87
5313	TELEPHONE	PAETEC	ANALOG LINES	331.56
5313	TELEPHONE	AT & T	VH ELEVATOR	63.50
5313	TELEPHONE	COMCAST CABLE	PW - INTERNET	89.85
5313	TELEPHONE	PAETEC	DIGITAL LINES	1,927.13
Program Total				2,608.91
Program: 10124001 -POLICE ADMIN				
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT INVOICE #553017-0		155.54
5312	NATURAL GAS	NICOR GAS	HEATING OIL	167.17
5314	CELL PHONES & PAGERS	AMERICAN MESSAGING	PAGER SERVICE	17.00
5271	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	HVAC SYSTEM MAINTENANCE A	1,294.50
5219	OTHER PROFESSIONAL SVCS	GATSO USA	RED LIGHT CAMERA PROGRAM	7,680.00
5355	UNIFORMS	GALL'S INC.	VORMITTAG: FLEECE WITH PA	60.35
5355	UNIFORMS	GREAT LAKES FIRE & SAFETY	DAVE BRADSTREET: SERVICE	80.10
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	495.28
5271	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT	MONTHLY PEST CONTROL SERV	101.00
5355	UNIFORMS	GALL'S INC.	DAVID BRADSTREET: TWO S/S	125.01
Program Total				10,175.95
Program: 10124020 -POLICE				
4524	POLICE ADMIN TOW FEE	EDENS, DALE	REIMB TOW FEE	250.00
Program Total				250.00
Program: 10124021 -OPERATIONS				
5355	UNIFORMS	THE UPS STORE	DENISE BRADSTREET: RETURN	12.62
5355	UNIFORMS	GALL'S INC.	VANACKER: 21" ASP.	85.11
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	MARINE UNIT: LOGO EMBROID	24.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	HUMISTON: FIVE EMBROIDERE	175.00
5355	UNIFORMS	GALL'S INC.	MARRA: TWO LEATHER TROUSE	188.70
5214	OTHER LEGAL	ALBARRAN, LUIS	PROSECUTION FEE	6,666.67
5355	UNIFORMS	SHORE POWER INC	WEST: FLASHLIGHT, CHARGER	151.26
5355	UNIFORMS	THE UPS STORE	MARRA: RETURN UNIFORM PAN	10.77
5153	TRAINING & BUSINESS MTGS	NW UNIV TRAFFIC INSTITUTE	TRAFFIC CRASH INVESTIGATI	800.00
5153	TRAINING & BUSINESS MTGS	IL HOMICIDE INVESTIGATORS ASSOC	SIEBER TRAINING	175.00
5355	UNIFORMS	SHORE POWER INC	HUZSEK: FLASHLIGHT, CHARG	133.50
5157	MILEAGE REIMBURSEMENT	HUMISTON, KEVIN	FUEL, EXPLORER CONFERENCE	68.45

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 09/16/2013

Report Run Date: 9/10/2013
Time: 08:44AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	UNIFORMS	LETTER PERFECT PRINTING	BUSINESS CARDS - UNIFORM	35.00
5354	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	EOTECH - MEG RIFLE	264.00
5354	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	M3X-LED LIGHT	186.00
5153	TRAINING & BUSINESS MTGS	FINLON, KEVIN	CHILD SAFETY SEAT TECHNIC	75.00
Program Total				9,051.08

Program: 10124022 -COMMUNICATIONS

5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	GRIFFIN: EMBROIDER NAME A	20.00
5313	TELEPHONE	AT & T	Z-LINE 708Z48001908	4,483.99
5313	TELEPHONE	AT & T	Z-LINE 847Z99568308	1,072.39
5313	TELEPHONE	AT & T	Z-LINE 708Z82001308	444.38
5313	TELEPHONE	AT & T	Z-LINE 847R26063108	1,650.55
5411	LEGAL NOTICE/PUBLISHING	BLUE LINE	BLUE LINE AD FOR TELECOMM	199.00
5313	TELEPHONE	AT & T	Z-LINE 708Z48300108	198.68
5313	TELEPHONE	AT & T	Z-LINE 708Z48000108	335.97
Program Total				8,404.96

Program: 10124023 -CRIME PREVENTION

5219	OTHER PROFESSIONAL SVCS	TRANS UNION CORPORATION	BACKGROUND INVESTIGATION	45.00
5219	OTHER PROFESSIONAL SVCS	TLO LLC	MONTHLY TLO INVESTIGATIVE	110.00
Program Total				155.00

Program: 10124024 -INTERGOVERNMENTAL

5152	CONFERENCES & SEMINARS	LAKE ZURICH EXPLORER POST #2	EXPLORER CONFERENCE	1,500.00
5155	MEMBERSHIPS & SUBSCRIP	VILLAGE OF VERNON HILLS	MILO SYSTEM ANNUAL MAINT	500.00
5355	UNIFORMS	GRUNDER, ANTHONY	MISC CLOTHING ITEMS FOR I	133.95
Program Total				2,133.95

Program: 10125001 -FIRE/RESCUE-ADMIN

5312	NATURAL GAS	NICOR GAS	STATION ONE	137.23
5313	TELEPHONE	PAETEC	ANALOG LINES	331.56
5313	TELEPHONE	PAETEC	DIGITAL LINES	1,927.13
5277	MAINT-OTHER	HOME DEPOT CREDIT SERVICES	DRAWER SLIDE	16.98
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER/INK/FILES	16.29
5312	NATURAL GAS	NICOR GAS	MONTHLY SERVICE	35.52
5355	UNIFORMS	RED WING SHOE STORE	SAFETY FOOTWEAR	122.39
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER/PENS	79.87
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	TIRE FOAM	12.98
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	257.71
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CAR WAX, DETAILER	30.96
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	LASH STRAP, TIRE FOAM	12.48
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	JUNE LEGAL FEES	575.00
5355	UNIFORMS	UNIFORMITY INC.	WENZEL	119.70
5355	UNIFORMS	UNIFORMITY INC.	BUTTONS	19.00
5359	OTHER SUPPLIES	CASPER TRUE VALUE	MAINTENANCE SUPPLIES	22.15
5355	UNIFORMS	UNIFORMITY INC.	DRESS CAP	33.95
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES	262.50
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES INCLUDI	210.00
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	CLEANING SUPPLIES INCLUDI	70.00
5359	OTHER SUPPLIES	BCB GROUP, INC	AA BATTERIES	6.50

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 09/16/2013

Report Run Date: 9/10/2013
Time: 08:44AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	SHIPPING FREIGHT	9.12
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	SHIPPING FREIGHT	9.73
5359	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	SHIPPING FREIGHT	3.04
5355	UNIFORMS	EAGLE ENGRAVING, INC	SHIPPING	3.80
5355	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORTS (ACCOUNTABILITY	50.00
Program Total				4,375.59

Program: 10125032 -FIRE SUPPRESSION

5560	VEHICLES	WHOLESALE DIRECT	WHELEN IONSMR RED LED	227.04
5560	VEHICLES	WHOLESALE DIRECT	SHIPPING	30.00
5560	VEHICLES	WHOLESALE DIRECT	WHELEN BLUE LED IONSMB	227.04
5560	VEHICLES	WHOLESALE DIRECT	WHELEN CLEAR LED IONSMC	227.04
5560	VEHICLES	WHOLESALE DIRECT	WHELEN RED LED IONR	113.52
5560	VEHICLES	WHOLESALE DIRECT	WHELEN BLUE LED IONB	113.52
5560	VEHICLES	WHOLESALE DIRECT	WHELEN AMBER LED IONA	227.04
5560	VEHICLES	WHOLESALE DIRECT	WHELEN ION BRACKETS	80.52
5560	VEHICLES	WHOLESALE DIRECT	FEDERAL DYNAMAX ES100 SPE	173.22
5560	VEHICLES	WHOLESALE DIRECT	FEDERAL ESB-EXPO7 SPEAKER	17.49
5355	UNIFORMS	AIR ONE EQUIPMENT	REPLACEMENT TURNOUT BOOTS	325.00
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	THREE L-2 RIT BAG	380.00
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	NEW HIRE HALL	32.00
5560	VEHICLES	WHOLESALE DIRECT	WHELEN L32 GREEN SUPER L	250.29
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	199.99
5355	UNIFORMS	RED WING SHOE STORE	JEFF GRANT SAFETY FOOTWEA	124.00
5277	MAINT-OTHER	MUNICIPAL EMERGENCY SERVICES, IN	3" VACUUM GAUGE (PUMP TES	125.00
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	SHIPPING	17.00
5355	UNIFORMS	UNIFORMITY INC.	JOHNSTON UNIFORMS	133.35
5355	UNIFORMS	AIR ONE EQUIPMENT	SHIPPING	9.00
5355	UNIFORMS	UNIFORMITY INC.	UNIFORMS NEW HIRE HALL	128.60
Program Total				3,160.66

Program: 10125033 -EMS

5153	TRAINING & BUSINESS MTGS	NORTHWEST COMMUNITY HEALTH SV	MAY/JULY CLASSES; NO CLAS	1,912.50
5355	UNIFORMS	RED WING SHOE STORE	NEMETH SAFETY SHOES	23.39
5219	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING LTD.	AMBULANCE FEES-AUG	2,421.24
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	O2 INVOICE 03120347 & 031	64.87
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	119.68
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	O2 INVOICE 03120347 & 031	64.87
5357	MEDICAL SUPPLIES	ENCOMPASS MED & SPEC GASES LTD	O2 INVOICE 03139010 9/5/1	163.73
5274	MAINT-EQUIPMENT	RADIO SHACK CORPORATION	CAR ADAPTER, OUTLET	24.98
Program Total				4,795.26

Program: 10125034 -SPECIAL RESCUE

5277	MAINT-OTHER	SEA LEVEL DIVE SHOP	HOSE	87.90
5359	OTHER SUPPLIES	CMS SAFETY INSTITUTE, INC	GAS	1,367.69
Program Total				1,455.59

Program: 10125035 -FIRE PREVENTION BUREAU

5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	128.64
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	COPY PAPER/INK/FILES	58.01

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 09/16/2013

Report Run Date: 9/10/2013
Time: 08:44AM

Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10128001 -B & Z ADMIN				
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	NOTICE - 53 PARK	83.95
5133	LIFE INS	AUTO-OWNERS LIFE INSURANCE CO.	LIFE INS - PETERSON	1,016.97
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	LIENS RELEASE (5)	145.00
5219	OTHER PROFESSIONAL SVCS	SNI COMPANIES	TEMP - JOZWIAK	636.49
5219	OTHER PROFESSIONAL SVCS	SNI COMPANIES	TEMP - JOZWIAK	402.00
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	LIENS (11)	319.00
5219	OTHER PROFESSIONAL SVCS	SUSAN R. PILAR CSR	PC MTG 8-21-13 MINUTES	150.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	201.12
Program Total				186.65
Program: 10128081 -INSPECTIONS				
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	13 SEMI ANNUAL ELEVATOR I	559.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	4 ELEVATOR INSP	43.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	PLAN REV - CEDAR LAKE SEN	100.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	4 ELEVATOR INSP	129.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	1 ANNUAL, 12 SEMI INSP	559.00
Program Total				1,390.00
Program: 10136001 -PW ADMIN				
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	171.90
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HERALD	59.00
5353	OFFICE SUPPLIES	WAREHOUSE DIRECT, INC	COPY PAPER	110.00
5151	LICENSING/CERTIFICATIONS	KOELLING, GARY	CDL KOELLING	50.00
5359	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE FURNITURE COMMUNIT	2,287.00
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HERALD	30.00
Program Total				2,745.08
Program: 10136041 -FORESTRY				
5264	CONTRACTED TREE MAINT	MC GINTY BROTHERS INC.	TREE REMOVAL	2,995.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	37.18
Program Total				3,032.18
Program: 10136042 -PARK MAINTENANCE				
5323	LANDSCAPING SUPPLIES	CASPER TRUE VALUE	WASP SPRAY	9.98
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BUFFALO CREEK CLOCK	10.99
5354	SMALL TOOLS & EQUIP	CASPER TRUE VALUE	RAKE	17.98
5323	LANDSCAPING SUPPLIES	CASPER TRUE VALUE	WASP SPRAY	17.94
5312	NATURAL GAS	NICOR GAS	BUFFALO CREEK GAS	64.77
5312	NATURAL GAS	NICOR GAS	351 GAS	87.94
5325	BLDG & GROUND MAINT SUPPL	PRECISION LOCK & SAFE	PARK KEYS	36.00
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - BARN	56.10
5312	NATURAL GAS	NICOR GAS	PAULUS BATHROOM GAS	39.00
5312	NATURAL GAS	NICOR GAS	BARN GAS	25.45
5271	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT	PEST CONTROL-505 TELSER	47.00
5312	NATURAL GAS	NICOR GAS	KUECHMAN GAS	25.45

Village of Lake Zurich
Semi-Monthly Warrant Report
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Fund: 101 - GENERAL FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	BARN ELEVATOR TESTING	495.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PARK SIGN MAINT	12.99
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	KEYS	4.58
5323	LANDSCAPING SUPPLIES	CASPER TRUE VALUE	WASP SPRAY	7.98
5323	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	95.04
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PAINT	34.85
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	29.97
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER	18.42
5323	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	WASP SPRAY	23.76
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRAYGROUND PARTS	12.98
5359	OTHER SUPPLIES	CASPER TRUE VALUE	SUPLIES FOR MEMORIAL BEN	7.98
5359	OTHER SUPPLIES	CASPER TRUE VALUE	SUPPLIES FOR MEMORIAL BEN	2.28
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BREEZEWALD LIGHTING REPAI	10.99
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BALLAST - BARN	29.97
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PAINT/PLEX GLASS	19.97
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT/PLEX GLASS	23.68
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	BARN PLUMBING SUPLIES	13.58
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BF CRK	54.10
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - BARN	37.76
5271	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PEST CONTROL - 675 OMG	55.05
5323	LANDSCAPING SUPPLIES	CASPER TRUE VALUE	WASP SPRAY	9.98
5323	LANDSCAPING SUPPLIES	JCK CONTRACTORS, INC	BLACK DIRT	130.00
5414	RENTALS	COMMUNITY SEWER & SEPTIC	RENTALS - PAULUS PK	67.00
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	MAINT PARKS	17.99
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	MAINT VH	12.99
Program Total				1,667.49

Program: 10136043 -MUNICIPAL PROPERTY MAINT

5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	PAINT 505	15.76
5325	BLDG & GROUND MAINT SUPPL	BCB GROUP, INC	E LIGHT BATTERIES	38.85
5322	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLEANING SUPLIES	24.97
5253	WASTE REMOVAL	WASTE MANAGEMENT	133 MAIN WASTE REMOVAL	156.35
5322	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	23.94
5271	MAINT-BLDGS & GROUNDS	PAULUS & SON CARPET CARE	505 CARPET CLEAN	250.00
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	CASPER TRUE VALUE	BULBS	6.58
5322	CUSTODIAL SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	CUSTODIAL SUPPLIES	9.59
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	VILLAGE HALL SUPPLIES 14.	17.77
5271	MAINT-BLDGS & GROUNDS	DUSTCATCHERS INC.	RUGS - VH	78.08
5323	LANDSCAPING SUPPLIES	CASPER TRUE VALUE	WASP SPRAY	5.97
5325	BLDG & GROUND MAINT SUPPL	CASPER TRUE VALUE	MAINT VH	3.79
5312	NATURAL GAS	NICOR GAS	VILLAGE HALL GAS	26.54
5312	NATURAL GAS	NICOR GAS	505 GAS	90.85
5312	NATURAL GAS	NICOR GAS	133 MAIN GAS	28.78
5312	NATURAL GAS	NICOR GAS	15 S OLD RAND GAS	27.09
5312	NATURAL GAS	NICOR GAS	21 S OLD RAND GAS	27.09
5312	NATURAL GAS	NICOR GAS	11 S OLD RAND GAS	13.51
5312	NATURAL GAS	NICOR GAS	133 MAIN GAS	29.84
Program Total				1,253.35

Program: 10136044 -RIGHT OF WAY MAINT

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5323	LANDSCAPING SUPPLIES	CONSERV FARM SUPPLY	SEED	151.20
5324	STREET SUPPLIES	SHERWIN WILLIAMS	STRIPING PAINT	74.20
Program Total				225.40

Program: 10136046 -STREET/TRAFFIC LIGHTING

5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	STREET LIGHT FUSE	38.97
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	BULBS AND BALLASTS	256.13
Program Total				295.10

Program: 10136071 -VEHICLE MAINTENANCE

5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	FUEL PUMP 434	237.72
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	TIRE SENSOR 106	68.48
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CREDIT	(18.23)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	CREDIT	(6.80)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(776.03)
5271	MAINT-BLDGS & GROUNDS	CASPER TRUE VALUE	LADDER PARTS	6.25
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HARDWARE	388.98
5326	AUTO PARTS & SUPPLIES	TERMINAL SUPPLY CO.	WIRE 3297	256.88
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	HOSE BARB 332	5.79
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	HARDWARE K8	3.70
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	AA BATTERIES	7.49
5342	FUELS	NICOR GAS	CNG	42.17
5327	EQUIP MAINT PART&SUPPLIES	ECHO INC.	CUT SAW PARTS	60.95
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	39.83
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	WARNING LIGHT 3210	106.34
5346	LUBRICANTS & FLUIDS	INGERSOLL RAND CO.	COMPRESSOR OIL	252.31
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	POWER STEERING HOSES 433	65.55
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(136.20)
5326	AUTO PARTS & SUPPLIES	WHELEN ENGINEERING COMPANY INC	WARNING LIGHT 3243	276.75
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT	(165.35)
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	VALVE KIT	46.83
5341	CHEMICALS	CASPER TRUE VALUE	SOLVENT	8.99
5342	FUELS	BELL FUELS INC.	FUEL	9,724.50
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	CONNECTORS	1.79
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CONNECTOR 3297	17.91
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	CORD 3297	9.90
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	BULBS	14.98
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	AIR BAG JEWEL	12.19
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	BUMPERS	2.98
5273	MAINT-VEHICLES	R. A. ADAMS ENTERPRISES INC.	SAND BLAST,PRIME AND PAI	2,300.00
5326	AUTO PARTS & SUPPLIES	TERMINAL SUPPLY CO.	WIRING SUPPLIES 3297	383.56
5354	SMALL TOOLS & EQUIP	SNAP-ON INDUSTRIAL	SOCKET	40.26
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	BOLTS 297	2.90
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BATTERIES 3243	235.98
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BATTERY 3243	63.99
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BATTERIES 3297	197.04
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	OIL FILTER 7491	3.60
5341	CHEMICALS	HOME DEPOT CREDIT SERVICES	OVEN CLEANER 3248	11.96
5341	CHEMICALS	O'REILLY AUTOMOTIVE STORES, INC	STARTING FLUID	7.58
5326	AUTO PARTS & SUPPLIES	CHICAGO INTERNATIONAL TRUCKS	CLAMPS 322	29.52
5342	FUELS	SHELL CREDIT CARD CENTER	MOTORCYCLE FUEL	90.01
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	LAMPS 118/108	204.38

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTERS	134.21
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	OIL FILTER	4.80
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES	683.26
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS 336	136.20
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	7.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS 118	103.60
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	COIL 105	56.93
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	2.96
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPLIT LOOM	70.50
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSES	15.75
5326	AUTO PARTS & SUPPLIES	GROSSINGER CHEVROLET	SEALS 331	94.34
5273	MAINT-VEHICLES	GROSSINGER CHEVROLET	TRANSMISSION 3291	3,572.63
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	GEAR LUBE	1,004.96
5327	EQUIP MAINT PART&SUPPLIES	AEC FIRE SAFETY & SECURITY	BATTERY COVER	29.25
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	OIL SENDER 3210	96.50
5327	EQUIP MAINT PART&SUPPLIES	WEST SIDE EXCHANGE	FILTERS LOADER	173.53
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	HARDWARE	0.68
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	BOLTS 3297	8.38
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	PIPE PARTS 3211	5.07
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	30.63
5328	OTHER MAINT PARTS&SUPPLY	RUBBER INC.	TIRE REPAIR	93.55
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	DOME LIGHT 3297	81.21
5326	AUTO PARTS & SUPPLIES	WHOLESALE DIRECT	MOUNT KIT 3297	84.93
5346	LUBRICANTS & FLUIDS	WICKSTROM FORD	ATF 118	216.72
5326	AUTO PARTS & SUPPLIES	BRAKE ALIGN PARTS & SERVICES, INC	DRIVE SHAFT 3295	256.57
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	BRAKE PADS 336	53.39
5327	EQUIP MAINT PART&SUPPLIES	WHOLESALE DIRECT	RAER CAM SWEEPER	476.18
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER 3297	14.68
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	3.50
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	EXHAUST PIPE 322	27.77
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	22.21
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	DOOR HANDLE 433	13.59
5326	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE	BALL VALVE 215	7.99
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	COIL BOOTS 643	44.08
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDERS 3297	18.54
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MAXI FUSES 3297	7.92
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CALIPER BOLTS 336	6.76

Program Total 21,788.20

Program: 10167001 -PARK & REC ADMIN

5361	PROGRAM SUPPLIES	BARCO PRODUCTS	MEMORIAL BENCH-PAULUS PAR	603.47
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	33.91

Program Total 637.38

Program: 10167965 -ATHLETICS

5241	PROGRAM SVCS	DEACON CALLISH INC.	SUMMER GOLF LESSONS	528.00
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Program Total 528.00

Program: 10167970 -AQUATICS

5341	CHEMICALS	CASPER TRUE VALUE	ACID	17.98
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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program Total				17.98
Program: 10167975 -SPECIAL INTEREST & EVENTS				
5241	PROGRAM SVCS	KLOSS DISTRIBUTING	BEER FOR THE 4TH	1,672.50
5241	PROGRAM SVCS	SLY ROSE ENTERTAINMENT, INC	ENTERTAINMENT-SEPTEMBER 1	200.00
5241	PROGRAM SVCS	BONOMO, KURT	ENTERTAINMENT-ROCK THE BL	100.00
Program Total				1,972.50
Program: 10167985 -FITNESS				
5241	PROGRAM SVCS	KONDIC, JENNIFER	DROP-IN YOGA PARTICIPANTS	120.00
Program Total				120.00
Fund Total				94,394.89

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Fund: 202 - MOTOR FUEL TAX

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
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Program: 20236046 -STREET/TRAFFIC LIGHTS

5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS	9,701.40
<u>Program Total</u>				<u>9,701.40</u>

Fund Total				9,701.40
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Fund: 210 - TIF TAX ALLOCATION FUND

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 21012001 -TIF - ADMINISTRATION				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	JUNE LEGAL FEES	175.50
<u>Program Total</u>				<u>175.50</u>
Fund Total				175.50

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Fund: 401 - CAPITAL PROJECT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40136043 -CIP - MUNICIPAL PROPERTY				
5530	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	VILLAGE HALL TILES	599.04
5530	BLDG & BLDG IMPROVEMENTS	CASPER TRUE VALUE	MASK FILTERS	14.99
<u>Program Total</u>				<u>614.03</u>

Fund Total	614.03
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Fund: 402 - PARK IMPROVEMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40236042 -PARK IMPROVEMENT - PW				
5327	EQUIP MAINT PART&SUPPLIES	CASPER TRUE VALUE	PARK SIGN MAINT	5.49
<u>Program Total</u>				<u>5.49</u>
Program: 40267900 -PARK IMP				
5530	BLDG & BLDG IMPROVEMENTS	ALL AMERICAN EXTERIOR SOLUTIONS	ROOF IMPROVEMENTS BUFFALO	868.50
5420	FARMERS MARKET COSTS	ALO, OLINDO	FARMERS MARKET ENTERTAINM	225.00
<u>Program Total</u>				<u>1,093.50</u>
Fund Total				1,098.99

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Fund: 405 - NHRST CAPITAL PROJECTS

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 40536044 -NHR PW ROW				
5343	CONCRETE & ASPHALT	FISCHER BROS. FRESH CONCRETE INC	CONCRETE	823.60
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	591.95
5343	CONCRETE & ASPHALT	GESKE & SONS INC	CREDIT - OVERCHRGD	(58.10)
5343	CONCRETE & ASPHALT	SPRUCE LAKE SAND & GRAVEL	CONCRETE	75.00
5343	CONCRETE & ASPHALT	HOME DEPOT CREDIT SERVICES	CONCRETE	7.28
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	432.65
5343	CONCRETE & ASPHALT	HOME DEPOT CREDIT SERVICES	CONCRETE	7.28
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	602.00
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	595.97
5343	CONCRETE & ASPHALT	GESKE & SONS INC	BLACKTOP	586.92
<u>Program Total</u>				<u>3,664.55</u>
Program: 40536047 -NHR PW STORM WATER CTRL				
5254	LAKE/WATER QUALITY MGMT	CONSERV FARM SUPPLY	POND TREATMENTS	259.23
<u>Program Total</u>				<u>259.23</u>
Fund Total				3,923.78

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Fund: 410 - TIF REDEVELOPMENT

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 41036043 -TIF - PW - CIP - PROPERTY				
5520	LAND IMPROVEMENTS	MARTIN ENTERPRISES	HVAC	450.00
<u>Program Total</u>				<u>450.00</u>
Fund Total				450.00

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Fund: 501 - WATER/SEWER

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 50156001 -UTILITIES-ADMIN				
5313	TELEPHONE	AT & T	Z-LINE 847Z97190208	198.68
5314	CELL PHONES & PAGERS	VERIZON WIRELESS	CELL PHONES	320.31
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	38.41
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS	33.41
5313	TELEPHONE	AT & T	CONCORD LIFT	54.37
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	JUNE LEGAL FEES	575.00
Program Total				1,220.18

Program: 50156054 -WATER PROD/STORAGE

5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	1,153.23
5274	MAINT-EQUIPMENT	ENGLEWOOD ELECTRICAL SUPPLY	CUTLER HAMMER MOTOR CONTO	7,372.16
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	3,446.91
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	3,834.00
5219	OTHER PROFESSIONAL SVCS	ALVORD, BURDICK & HOWSON LLC	LK MICHIGAN STUDY	229.35
5289	WATER SAMPLE ANALYSIS	CASPER TRUE VALUE	SPRAYER	7.47
5289	WATER SAMPLE ANALYSIS	CASPER TRUE VALUE	BLEACH	5.98
5219	OTHER PROFESSIONAL SVCS	ALVORD, BURDICK & HOWSON LLC	LK MICHIGAN STUDY	1,075.00
5312	NATURAL GAS	NICOR GAS	WELL 8	83.82
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	3,487.96
5312	NATURAL GAS	NICOR GAS	WELL 12	25.20
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANAYSIS/WATER	189.50
5312	NATURAL GAS	NICOR GAS	WELL 9	25.32
5312	NATURAL GAS	NICOR GAS	WELL 10	23.72
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	"Z"	4.95
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	"L"	4.95
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	9 X 12 TARP	111.84
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	"O"	4.95
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	"V"	4.95
5328	OTHER MAINT PARTS&SUPPLY	CASPER TRUE VALUE	NUMBER SET	6.58
5316	DIALERS & ALARMS	TYCO INTEGRATED SECURITY LLC	WELL 8	102.16
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	4,706.51
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES INC.	LAB ANAYSIS/WATER	186.50
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	1,954.15
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/WELLS	4,093.74
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,034.90
5341	CHEMICALS	MORTON SALT, INC	BULK WATER CONDITIONING R	2,119.43
Program Total				36,295.23

Program: 50156055 -WATER DISTRIBUTION

5354	SMALL TOOLS & EQUIP	HD SUPPLY WATERWORKS LTD.	11/16 DRILL BIT	159.99
5323	LANDSCAPING SUPPLIES	JCK CONTRACTORS, INC	4 WHEELER PULVERIZED TOPS	65.00
5354	SMALL TOOLS & EQUIP	HD SUPPLY WATERWORKS LTD.	DRILL HOLDER	235.54
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	4" MJ PLUG, GASKET & BOLT	108.40
Program Total				568.93

Program: 50156056 -METER READING

5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	3" FLANGES, BOLTS & GASKE	90.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	3' OMNI C-2 WATER METER	1,655.00

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5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	MXU RADIO READ UNIT	135.00
<u>Program Total</u>				<u>1,880.00</u>

Program: 50156065 -INTERCEPTOR SEWER

5530	BLDG & BLDG IMPROVEMENTS	MICHAEL'S ROOFING & EXTERIORS LL	REMOVE EXISTING ROOF AND	2,825.00
<u>Program Total</u>				<u>2,825.00</u>

Program: 50156066 -LIFT STATIONS

5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	CALIBRATION GAS	145.00
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	121.14
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	93.52
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	37.46
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	66.69
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	68.67
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	622.02
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	261.60
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	623.82
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	41.62
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	27.96
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	152.01
5311	ELECTRICITY	COMMONWEALTH EDISON	CHURCH ST LIFT STATION	158.21
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	41.79
5311	ELECTRICITY	COMMONWEALTH EDISON	MIDLOTHIAN SEWER FLOW MET	25.23
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	35.07
5311	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY/LIFT & PUMP S	58.04
5331	LIFT STATION PARTS & SUPP	THE UPS STORE	SHIPPING CHARGES FOR THOR	25.24
5358	SAFETY SUPPLIES	THE UPS STORE	SHIPPING OF 2 CONFINED SP	10.72
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	SHIPPING	40.43
<u>Program Total</u>				<u>2,656.24</u>

Fund Total	45,445.58
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Fund: 603 - RISK MANAGEMENT INS

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Program: 60312010 -RISK MANAGEMENT INS FUND

5222	INSURANCE CLAIMS	STEIGER, JOHN	DAMAGE - POTHOLE	323.22
<u>Program Total</u>				<u>323.22</u>

Fund Total				323.22
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Fund: 710 - PERFORMANCE ESCROW

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Program: 710 -PERFORMANCE ESCROW				
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-23 NORTHCREST	100.00
2501	BUILDING DEPOSITS	CARD, LISA C	BLD REF-83 NORTH LN	1,000.00
2053	UNDIST AR SUSPENSE	KLEIN THORPE & JENKINS	JUNE LEGAL FEES	3,469.50
2501	BUILDING DEPOSITS	TARSTITANO, WILLIAM A	BLD REF-625 ORCHARD	100.00
2501	BUILDING DEPOSITS	SCRUBAIR SYSTEMS INC.	BLD REF-1200 ENSELL R	100.00
2501	BUILDING DEPOSITS	REED, RON & BARBARA	BLD REF-388 FAIRWAY	1,000.00
2501	BUILDING DEPOSITS	HOME RUN SPORTS & FITNESS	BLD REF-140 OAKWOOD	500.00
2501	BUILDING DEPOSITS	HUELS, JUDITH R	BLD REF-1145 BERKSHIR	100.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-1225 STRATFOR	100.00
2501	BUILDING DEPOSITS	STONE, JOSEPH	BLD REF-110 MEADOWBRK	50.00
2501	BUILDING DEPOSITS	HOME RUN SPORTS & FITNESS	BLD REF-130-150 OAKWO	200.00
2501	BUILDING DEPOSITS	GIDER, SCOTT E	BLD REF-1429 CHESWICK	100.00
2501	BUILDING DEPOSITS	ZHANG, GANG	BLD REF-83 ROSEHALL	100.00
2501	BUILDING DEPOSITS	PALATINE EXTERIORS INC	BLD REF-458 FARM BRID	100.00
2501	BUILDING DEPOSITS	RICE HEATING & AIR CONDITIONING, IN	BLD REF-50 OAKWOOD	150.00
2501	BUILDING DEPOSITS	FROST, WILLIAM J	BLD REF-1188 LISMORE	100.00
2528	VH CABLE TV EQUIP REPL	MEDIASTAR	BROADCASTING UPGRADE	6,995.00
2501	BUILDING DEPOSITS	TERRAGER CONSTRUCTION	BLD REF-1206 TRACIE	50.00
2501	BUILDING DEPOSITS	CONTRACTORS ELECTRIC SERVICE	BLD REF-980 BRUSH HIL	100.00
2507	ENGINEERING DEPOSITS	BAXTER & WOODMAN	DEV PLAN REV -BRDFOD XSIN	9,795.38
2507	ENGINEERING DEPOSITS	BAXTER & WOODMAN	MARIANO'S PLAN REV	5,738.00
2507	ENGINEERING DEPOSITS	BAXTER & WOODMAN	MC DONALD'S PLAN REVIEW	1,594.00
2501	BUILDING DEPOSITS	MASON, KATHERINE/DONALD	BLD REF- 6 STANTON CT	100.00
2501	BUILDING DEPOSITS	SCHUETTE, KENNETH L	BLD REF-627 CORTLAND	100.00
2501	BUILDING DEPOSITS	HANSON, KATHRYN	BLD REF-1097 STANTON	100.00
2501	BUILDING DEPOSITS	CERVANTES, MOISES	BLD REF-1055 MARCH ST	100.00
2501	BUILDING DEPOSITS	CAIGER, INC	BLD REF-99 BEAUBIEN	50.00
2501	BUILDING DEPOSITS	PETERSON ROOFING INC.	BLD REF-135 S BUESCHI	150.00
2501	BUILDING DEPOSITS	PEDERSON, JOHN	BLD REF-965 MANCHESTE	100.00
2501	BUILDING DEPOSITS	ARMSTRONG CONSTRUCTION	BLD REF-490 MARIAN CT	50.00
2501	BUILDING DEPOSITS	AARON & TRECKER HEATING & A/C	BLD REF-100 OAKWOOD	100.00
2528	VH CABLE TV EQUIP REPL	CDW GOVERNMENT INC.	SERVER RACK CABINET	388.07
Program Total				32,779.95

Fund Total	32,779.95
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Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 09/16/2013

Report Run Date: 9/11/2013
Time: 11:25AM

Fund: 720 - PAYROLL CLEARING

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
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Program: 720 -PAYROLL CLEARING

2046	CS - PAYROLL DEDUCTION	GARRETT, JOSEPH	PAYROLL DEDUCTION	252.00
2039	100% EE COVERED BENEFITS	UNITED HEALTHCARE INSURANCE CO.	DENTAL - AUG	6,297.19
2039	100% EE COVERED BENEFITS	UNITED HEALTHCARE INSURANCE CO.	VISION - AUG	1,046.85
<u>Program Total</u>				<u>7,596.04</u>

Fund Total	7,596.04
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YTD Vendor Payments

Date: 9/10/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
18	AARON & TRECKER HEATING & A/C	100.00	315.00
1260	AEC FIRE SAFETY & SECURITY	29.25	194.20
2451	AIR ONE EQUIPMENT	334.00	3,457.00
3063	ALBARRAN, LUIS	6,666.67	40,000.02
3236	ALL AMERICAN EXTERIOR SOLUTIONS	868.50	1,118.50
3503	ALO, OLINDO	225.00	450.00
3575	ALVORD, BURDICK & HOWSON LLC	1,304.35	2,069.28
2455	AMERICAN MESSAGING	17.00	97.03
4055	ANDERSON PEST SOLUTIONS	111.15	615.02
4180	ANDRES MEDICAL BILLING LTD.	2,421.24	8,708.99
99781	ARMSTRONG CONSTRUCTION	50.00	50.00
3683	AT & T	8,502.51	34,263.34
6082	AUTO-OWNERS LIFE INSURANCE CO.	1,016.97	1,895.47
8040	BARCO PRODUCTS	603.47	603.47
8415	BAXTER & WOODMAN	17,127.38	34,498.02
8390	BCB GROUP, INC	45.35	295.21
8850	BELL FUELS INC.	9,724.50	136,877.11
10020	BLUE LINE	199.00	398.00
10278	BONOMO, KURT	100.00	2,150.00
10634	BRAKE ALIGN PARTS & SERVICES, INC	256.57	322.73
99767	CAIGER, INC	50.00	50.00
12797	CAPITAL ONE NATIONAL ASSOCIATION	9.59	5,667.65
99771	CARD, LISA C	1,000.00	1,000.00
13160	CASPER TRUE VALUE	508.73	2,736.46
15280	CDW GOVERNMENT INC.	388.07	10,437.71
99074	CERVANTES, MOISES	100.00	100.00
29301	CHICAGO INTERNATIONAL TRUCKS	29.52	982.41
14252	CINTAS CORPORATION LOC. 355	216.64	2,364.02
25105	CMS SAFETY INSTITUTE, INC	1,367.69	2,617.37
15258	COMCAST CABLE	89.85	986.09
15271	COMMONWEALTH EDISON	201.86	8,168.25
15278	COMMUNITY SEWER & SEPTIC	67.00	1,653.00
15390	CONSERV FARM SUPPLY	410.43	2,107.12
26590	CONSTELLATION NEW ENERGY, INC.	32,675.16	168,801.88
15398	CONTRACTORS ELECTRIC SERVICE	100.00	100.00
16070	CRESCENT ELECTRIC SUPPLY CO.	256.13	1,249.20
31940	DEACON CALLISH INC.	528.00	1,122.00
19700	DUSTCATCHERS INC.	169.94	965.54
20345	EAGLE ENGRAVING, INC	53.80	53.80
20820	ECHO INC.	60.95	256.70
99783	EDENS, DALE	250.00	250.00
23225	ELEGANT EMBROIDERY/MELON INK	251.00	4,085.25
75333	ENCOMPASS MED & SPEC GASES LTD	293.47	590.11
23911	ENGLEWOOD ELECTRICAL SUPPLY	7,372.16	7,372.16
27750	FELDCO FACTORY DIRECT LLC	100.00	550.00
28260	FINLON, KEVIN	75.00	131.94
28349	FISCHER BROS. FRESH CONCRETE INC.	823.60	9,892.60
99772	FROST, WILLIAM J	100.00	100.00

YTD Vendor Payments

Date: 9/10/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
30240	GALL'S INC.	459.17	6,348.97
30440	GARRETT, JOSEPH	252.00	252.00
30492	GATSO USA	7,680.00	48,870.00
80863	GESKE & SONS INC	2,751.39	7,934.69
99782	GIDER, SCOTT E	100.00	100.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	143.33	8,113.81
32602	GREAT LAKES FIRE & SAFETY	80.10	2,782.05
27540	GROSSINGER CHEVROLET	3,666.97	4,039.96
33101	GRUNDER, ANTHONY	583.95	1,107.41
99778	HANSON, KATHRYN	100.00	100.00
35035	HAUGER, JOHN	100.00	500.00
92422	HD SUPPLY WATERWORKS LTD.	2,275.53	20,633.28
37025	HOME DEPOT CREDIT SERVICES	1,073.51	6,907.72
37029	HOME RUN SPORTS & FITNESS	700.00	700.00
99773	HUELS, JUDITH R	100.00	100.00
38250	HUMISTON, KEVIN	68.45	68.45
41795	IL HOMICIDE INVESTIGATORS ASSOC	175.00	175.00
42255	INGERSOLL RAND CO.	252.31	1,080.66
45900	JCK CONTRACTORS, INC	195.00	325.00
47675	JUMBOPOSTCARD.COM, INC	15.00	470.00
48745	KELLER-HEARTT OIL	1,004.96	5,311.66
49830	KLEIN THORPE & JENKINS	13,706.10	47,235.10
19150	KLOSS DISTRIBUTING	1,672.50	1,672.50
50107	KOELLING, GARY	50.00	50.00
50193	KONDIC, JENNIFER	120.00	1,522.90
51259	LAKE COUNTY RECORDER	464.00	788.00
51273	LAKE ZURICH EXPLORER POST #2	1,500.00	1,500.00
51730	LAWSON PRODUCTS INC.	388.98	2,638.58
52189	LETTER PERFECT PRINTING	35.00	55.00
54750	MARTIN ENTERPRISES	450.00	6,055.50
54961	MASON, KATHERINE/DONALD	100.00	100.00
55850	MC GINTY BROTHERS INC.	2,995.00	6,595.00
56523	MEDIASTAR	6,995.00	55,595.00
99426	MICHAEL'S ROOFING & EXTERIORS LLC	2,825.00	2,825.00
57024	MID AMERICAN WATER	108.40	4,903.47
58269	MORTON SALT, INC	6,108.48	67,572.19
30950	MUNICIPAL EMERGENCY SERVICES, INC	522.00	8,629.00
59770	NAPA AUTO PARTS	362.23	8,562.36
61214	NICOR GAS	1,026.46	13,095.32
61225	NORTHWEST COMMUNITY HEALTH SVC	1,912.50	5,085.00
61673	NW UNIV TRAFFIC INSTITUTE	800.00	800.00
66520	O'REILLY AUTOMOTIVE STORES, INC	483.16	5,752.03
68771	PADDOCK PUBLICATIONS INC.	172.95	514.50
56215	PAETEC	4,517.38	7,815.41
99776	PALATINE EXTERIORS INC	100.00	100.00
69503	PAULUS & SON CARPET CARE	250.00	820.00
99779	PEDERSON, JOHN	100.00	100.00
70072	PETERSON ROOFING INC.	150.00	150.00

YTD Vendor Payments

Date: 9/10/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
2140	PRECISION LOCK & SAFE	36.00	378.00
71753	PRECISION SERVICE & PARTS, INC	359.59	2,598.81
73175	R. A. ADAMS ENTERPRISES INC.	2,300.00	3,498.33
73211	RADIO SHACK CORPORATION	24.98	24.98
73661	RED WING SHOE STORE	269.78	1,974.78
73752	REED, RON & BARBARA	1,000.00	1,000.00
99769	RICE HEATING & AIR CONDITIONING, IN	150.00	150.00
76085	RUBBER INC.	93.55	93.55
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	2,442.54	8,881.71
76883	SAFETY SUPPLY ILLINOIS	185.43	185.43
99777	SCHUETTE, KENNETH L	100.00	100.00
UB000018	SCRUBAIR SYSTEMS INC.	100.00	100.00
77850	SEA LEVEL DIVE SHOP	87.90	3,120.37
78470	SHELL CREDIT CARD CENTER	90.01	108.31
78520	SHERMAN MECHANICAL INC	1,294.50	23,662.15
78545	SHERWIN WILLIAMS	74.20	316.23
8387	SHORE POWER INC	284.76	2,797.07
79875	SLY ROSE ENTERTAINMENT, INC	200.00	200.00
80040	SMITHEREEN PEST MANAGEMENT	148.00	740.00
80170	SNAP-ON INDUSTRIAL	40.26	88.10
80178	SNI COMPANIES	1,038.49	1,038.49
80799	SPRUCE LAKE SAND & GRAVEL	75.00	135.00
81070	STAPLES BUSINESS ADVANTAGE	154.17	3,524.90
99787	STEIGER, JOHN	323.22	323.22
99774	STONE, JOSEPH	50.00	50.00
82072	SUBURBAN ELEVATOR COMPANY	873.00	6,837.00
82073	SUBURBAN LABORATORIES INC.	376.00	2,274.00
70839	SUSAN R. PILAR CSR	150.00	600.00
99766	TARSTITANO, WILLIAM A	100.00	100.00
19395	TELCOM INNOVATIONS GROUP, LLC	196.87	5,795.12
83720	TERMINAL SUPPLY CO.	640.44	1,085.32
99768	TERRAGER CONSTRUCTION	50.00	50.00
54419	THE UPS STORE	59.35	213.34
84200	THOMPSON ELEVATOR INSP SERVICE	1,390.00	3,554.00
84490	TLO LLC	110.00	667.75
85220	TRANS UNION CORPORATION	45.00	360.35
77970	TYCO INTEGRATED SECURITY LLC	102.16	2,466.32
88115	UNIFORMITY INC.	434.60	8,545.94
88131	UNITED HEALTHCARE INSURANCE CO.	7,344.04	669,295.65
90050	VERIZON WIRELESS	1,928.54	10,098.08
90080	VILLAGE OF VERNON HILLS	500.00	500.00
92335	WAREHOUSE DIRECT, INC	110.00	1,027.80
92413	WASTE MANAGEMENT	156.35	9,503.87
93170	WEST SIDE EXCHANGE	173.53	5,092.10
93400	WHELEN ENGINEERING COMPANY INC.	276.75	276.75
93823	WHOLESALE DIRECT	2,435.38	3,955.47
93900	WICKSTROM FORD	433.29	3,451.77
97978	YU, PETER	88.00	88.00

YTD Vendor Payments

Date: 9/10/2013

Vendor Number	Vendor Name	Current Payment	YTD Amount Paid
98600	ZEP SALES & SERVICE INC.	564.39	1,817.71
99775	ZHANG, GANG	100.00	100.00
<u>Report Total:</u>		<u>196,503.38</u>	

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 08-27-13 thru 09-09-13

94785	BAYTREE LEASING COMPANY, LLC	8/28/2013	2,863.00
94786	BAYTREE LEASING COMPANY, LLC	8/28/2013	666.00
94787	BONOMO, KURT	8/28/2013	550.00
94788	ALO, OLINDO	8/28/2013	225.00
94789	ILLINOIS GFOA	8/28/2013	315.00
94790	MODULARIS, INC	8/28/2013	4,209.96
94791	UNITED HEALTHCARE INSURANCE CO.	8/28/2013	163,411.42
94792	US BANK EQUIPMENT FINANCE	8/28/2013	1,265.25

Report Total: **\$173,505.63**

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM 10A

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

MEMORANDUM

Date: September 9, 2013
To: Jason T. Slowinski, Village Manager
From: Kyle D. Kordell, Management Analyst
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 the Village Manager's Office.

w/ Attachments: Department Status and Information Reports

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

Police Department

September 7, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- **Police-Community Interaction Survey/University of Illinois at Chicago** – The Department continues to participate in the Police-Community Interaction Survey. 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. To date, the Department has sent over 5,225 requests to individuals that have had interaction with Department personnel to participate in the survey. (This survey has been recognized as a best practice and will be applied on a national basis) The Department has also received the third report produced by this study.
- **Citizen Police Academy** – The dates for the next Citizen Police Academy have been identified. The program will be presented between September 10th through November 12th, 2013. This program will be conducted with 10 participants.
- **Rock the Block (Main Street Dance)** – Department personnel have been involved in planning discussions for a street dance to be conducted September 14th. Draft operational orders have been developed for this event.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries** - The Department received 4 Freedom of Information Inquiry requests from August 25th until September 7th, 2013 for a year-to-date total of 220.
- **Traffic Enforcement Activity** – The Department engaged in traffic safety enforcement campaigns between August 16th and September 4th. The enforcement results of the traffic safety checkpoint conducted on August 31st are:

Vehicles Stopped: 218
Vehicles Not Stopped: 1,022
Total Vehicles: 1,240
Total Citations Issued: 14

Violations include:

Seatbelts: 2
Child Safety Seat: 1
Uninsured Motor Vehicle: 3
No Valid Driver's License: 4
DUI Arrests: 3

II. Financial Management

- A. The Department continues to monitor current expenditures.
- B. The Ironman Foundation made a \$300.00 contribution to the Police Explorer Post.

III. Personnel Management

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

- A newly hired telecommunicator has been participating in the Communications Training program.
- A long-term telecommunicator has submitted her retirement intent.
- The Department continues accepting letters of interest from Department members interested in the position of Detective. Additionally, this has been expanded to soliciting interest in the School Resource Position. This is due to Department members expressing interest in both positions.

B. 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 representatives was conducted August 30th.
- A Telecommunicator has filed a formal grievance regarding the assessment of an annual merit bonus as defined in the current collective bargaining agreement. This grievance has been denied at the first two steps (immediate supervisor and Chief of Police) and will be forwarded to the Village Manager for review.

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

- On September 6th, an officer assigned to light duty was released to unrestricted duty and was re-assigned to Afternoon Shift.

IV. Other Noteworthy Matters

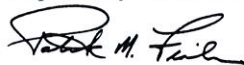
A. Major Departmental Accomplishments/Activities

- **Burglary to School** – The Department continues to investigate the theft of multiple electronic items from Seth Paine School.
- **Illinois Department of Transportation** – The Department was awarded a preliminary breath testing device and a dual antenna moving RADAR unit for participation in the various enforcement campaigns.

B. Other

- **Canadian Homicide Investigation** – Members of the Investigations Section assisted investigators from a Canadian province (Ontario) with the interview of a witness associated with a homicide investigation.
- **Domestic Violence Assistance** – Cmdr. Quinones provided assistance to individuals in courtroom D100 on August 30th and September 4th. This assistance was primarily to Spanish-speaking individuals obtaining Orders of Protections.

Respectfully Submitted,



Patrick M. Finlon
Chief of Police
September 9, 2013

VILLAGE OF LAKE ZURICH

FIRE / RESCUE AND EMERGENCY MANAGEMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

September 9, 2013

08/25 – 09/07

I. Program/Project Management

A. Major Programs/Projects Started

- The Department staff is coordinating an RFP for the Fire District in regards to a roof replacement at station 2, with additional work at the other District stations. The RFP was published with bids due back September 23rd.
- A surplus ambulance was being readied for placement on the auction site by the Fleet Superintendent.
- Bids were opened and the Board awarded the project to the lowest bidder for the station 1 replacement windows.

B. Major Programs/Projects Completed

II. Financial Management

III. Personnel Management

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

- Lieutenant Dave Borst was promoted to Captain as of August 26th and assumes the role of Shift Commander for Black shift.

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

UPDATED

- **One FF/PM was working a light duty assignment due to a shoulder injury on duty. He is now off duty due to not being expected back within 60 days, per the current CBA. He had been working with our Fire Prevention Bureau on inspections as he had previous experience in this field.**
- One Captain remains on extended medical leave at this time.
- 1 LT/PM & 2 FF/PM have filed duty disability pension paperwork.

IV. Other Noteworthy Matters

- Chief Wheelock met with the new Barrington Fire District Chief – Jeff Swanson – to review operational considerations when their new department is up and running. Many issues were discussed and will continue to get more focused as their process moves along.
- Fire District trustees took two separate tours of the Dispatch Center to become more familiar and aware of the operations there. Chief Wheelock attended. Thanks to Chief Finlon and his staff for conducting the informational sessions.
- Chief Wheelock attended the monthly Lake County ETSB meeting with only routine business coming up. As a side note, the Lake County ETSB commissioned a study on consolidation of dispatch services within Lake County. That report is available for review if desired. The intent is to begin regional discussions on such a plan and to identify all interested parties.
- Chief Wheelock gave a presentation to the Ela Historical Society – on the History of the Fire Department. Sunday 8/18.
- The Bureau along with FF/P Keith Hols provided sprinkler and fire alarm training/refresher to the members of the Department over 3 days.
- The Bureau met with Cedar Lake Officials on a regular basis to address various concerns during the construction process.
- The Bureau conducted requested fire drills in the industrial park.
- The Bureau witnessed various fire pump tests in the Village.
- The Bureau attended a pre-construction meeting for the new Schneider Graphics building.
- The Bureau performed pre-opening inspections at Deer Park Town Center for their annual Art Festival.
- The Bureau attended the Old Navy safety day along with an Engine Crew.

Respectfully Submitted,

David P Wheelock

Fire Chief / Emergency Management Director

Date: September 9, 2013

VILLAGE OF LAKE ZURICH

BUILDING & ZONING DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

September 9, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Staff met with Manhard Engineering and Rolf Campbell regarding the Village's population projections and an evaluation of the CMAP 2040 projections. Purpose of this meeting is to assist in determining projected population needs for future water demands related to the design of the Lake Michigan water allocation.

II. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- On September 6th, staff met with Victor Cummings to discuss the development of 18 acres of vacant property at Route 22 and Quentin Rd.
- The Building and Zoning Department has experienced increases in all activity for the first four months of the fiscal year. The following information is a comparison of May 1 – August 31 for each of the three fiscal years.

Activity Type	2012	2013	2014	
Plan Reviews	614	645	834	29.3% increase in plan reviews
Permits Issued	598	657	783	19.2% increase in permits issued
Inspections	1901	1813	2001	10.3% increase in inspections

Respectfully Submitted,

Daniel A. Peterson

Date: September 9, 2013

VILLAGE OF LAKE ZURICH
PUBLIC WORKS DEPARTMENT
BI-WEEKLY STATUS AND INFORMATION REPORT
8/25/13 – 9/7/13

I. Program/Project Management

A. Major Programs/Projects Started

- Several village owned properties sustained severe damage with storm. Cleanup completed at some locations. Cleanup is continuing at heavily damaged locations.
- Public Works accepted bid proposals for the demolition of TIF properties. These properties are 2-18 W. Main St., 32 Mionskee Dr. 28 and 37 Park Ave. and 61 W. Main St. (former dispatch facility). Langos Corporation was awarded the bid and has begun demolishing 2-18 W. Main St.
- Public Works Vehicle Maintenance continues to service the command car for the Fire Department. Projected to be in service mid-October.
- Public Works Vehicle Maintenance has begun the extensive preventative maintenance program for trucks used in snow removal operations. Snow plow and salt spreader inspections and repairs will take place over the next six weeks.
- Park maintenance and landscaping overhauls have begun and will continue throughout summer and fall.
- In house failing pavement repair has begun. Ongoing throughout summer and fall.
- In house hazardous concrete repair has begun. Ongoing throughout summer and fall.
- Manhard Consulting has been contracted for the Phase 1 Cedar Creek Drainage Study.
- In contact with consultant on the Midlothain Road traffic signal project. Scheduled meeting to follow.
- CN Noise Wall construction continues with anticipated completion date of September 25.
- Work continues in the Sparrow Ridge subdivision reconstructing all failing storm structures due to deterioration.
- From the storm in April, 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

II. Financial Management

A. Revenue Enhancements

B. Revenue Shortfalls/Variations

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 (Workers Compensation) through September 16, 2013 recovering from a broken ankle.

IV. Other Noteworthy Matters

- A. Major Departmental Accomplishments/Activities
 - Seasonal hydrant sandblasting/priming/painting continues.
 - Repaired two water main breaks that required excavation during the reporting period.
 - Taking steps to prepare for the relocation of Building and Zoning staff to the Community Services facility including the cleaning of the mezzanine area for eventual construction of an enclosed file area and movement of files from the administration area.
- B. Major Unanticipated, Unbudgeted Items Affecting Operations
- C. Other

Respectfully Submitted,

Michael Brown



J U L Y 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 July, revenues totaled \$1,563,873 and expenditures totaled \$2,027,540 resulting in an operating deficit of \$463,667. From a budget perspective, we had expected expenditures to exceed revenues by \$479,430 in July. This represents three months of activity and is subject to timing of expenditures at this point. The bulk of revenue is attributable to property taxes, which are received primarily in June and September. This tax is then utilized throughout the fiscal year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,541,589	\$ 1,563,873	\$ 8,152,157	\$ 8,242,768
Expenditures	2,021,019	2,027,540	6,755,077	6,216,997
Excess (Deficiency)	\$ (479,430)	\$ (463,667)	\$ 1,397,080	\$ 2,025,771

REVENUES

Following is a summary of revenues by type through July 31, 2013. These figures represent one month of financial activity for the fiscal year. A more detailed analysis can be found on pages 7 through 9.

General Fund Revenue by Type

Revenue Type	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 130,209	\$ 131,008	0.61%	\$ 3,778,114	\$ 3,810,538	0.86%	47.36%
Intergovernmental	1,124,152	1,148,643	2.18%	3,374,630	3,558,143	5.44%	24.58%
Licenses & Permits	106,864	91,773	-14.12%	397,770	264,857	-33.41%	28.17%
Fines and Forfeits	66,667	61,771	-7.34%	200,001	182,351	-8.82%	22.79%
Charges for Services	87,306	75,492	-13.53%	322,469	304,268	-5.64%	28.55%
Investment Income	1083	1,502	38.69%	3,249	5,447	67.65%	41.90%
Miscellaneous	25,308	53,684	112.12%	75,924	117,164	54.32%	30.07%
Total Revenue	\$ 1,541,589	\$ 1,563,873	1.45%	\$ 8,152,157	\$ 8,242,768	1.11%	32.04%

As can be seen above, actual revenues of \$1,563,873 were above our budget estimate of \$1,541,589 by \$22,284, or 1.45%, during the month of July for the General Fund. Year-to-date revenues are currently about \$90,600 higher than expected by this point.

Taxes:

Revenue from taxes came in at \$131,008 in July, a 0.61% variance from the \$130,209 projected in the budget. This category is primarily made up of the property tax receipts and telecommunications tax receipts. A large percentage of property tax distributions of the 2012 levy were received in June. Year to date property taxes are averaging around 50% of the annual budget as is expected. Telecommunications tax receipts were slightly higher than expected for the month, with year-to-date revenues for this source are still exceeding budget. More information regarding the Telecommunications Tax can be found on page 12.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,148,643 in July, which was 2.2% above the projected \$1,124,152. Income Tax receipts came in above budget expectations, with the receipts for July totaling \$174,284 compared to an expected \$169,868. However, due to the extremely high receipt for May, year-to-date revenues for Income Tax are 12.5% higher than budget-to-date. Details on Income Tax are provided on page 14.

State sales tax receipts came in 2% over budget at \$482,361 in July, compared to a budget of \$472,587 for the month. This receipt represents sales from April 2013 and was 4.3% higher than receipts last year for the same month. More information regarding Sales Tax can be found on page 13.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$91,773 for July, which was about \$15,100 lower than the projection for the month, particularly for building permits and park fees. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. As of the conclusion of the first quarter, about 28% of the annual budget has been received. Many of the revenues in this category will receive their full annual receipts in the next few months as construction activity is at its highest during the warmest months.

Fines and Forfeits:

Revenue from police fines totaled \$61,771 in July, which was 7.3% below the \$66,667 projected. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations. Of all the categories, the red light violation citations are lagging the most behind budget expectations. This category will experience various spikes throughout the fiscal year depending on enforcement campaigns and times of the year or events that tend to trigger more violations than average.

Charges for Services:

Revenue from service charges totaled \$75,492 in July, compared to a projection of \$87,306. The two main revenue sources in this category, ambulance fees and park program fees, both had receipts lower than budget expectations. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year.

Investment Income:

The General Fund investment income in July was \$1,502, compared to an estimate of \$1,083. The annualized rate for July 2013 in the Illinois Fund decreased slightly during the month from a monthly average of 0.018% in June to .015% in July. The average rate for July 2012 was 0.089%. More detail on investments is provided on page 16.

Miscellaneous:

The General Fund miscellaneous revenue in July was \$53,684, which was above the projected amount of \$25,308. The largest items in miscellaneous receipts were rental income and a refund from Lake County related to property taxes paid by the village in prior years. These property taxes were paid on properties that have now been declared exempt, retroactively, resulting in a refund of over \$27,000.

EXPENDITURES

Expenditures charged to the General Fund in July total \$2,027,540, which is 0.32% above projections of \$2,021,019. The table below presents a summary of General Fund expenditures by department as of July 31, 2013. Additional detail can be found on pages 10 and 11.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance
Legislative	\$ 4,648	\$ 4,249	-8.6%	\$ 24,412	\$ 23,327	-4.4%
Administration	55,325	54,654	-1.2%	138,200	118,627	-14.2%
Finance	44,818	46,583	3.9%	112,288	99,499	-11.4%
Technology	40,672	34,792	-14.5%	148,115	134,790	-9.0%
Police	578,075	598,031	3.5%	2,249,901	2,073,863	-7.8%
Fire	689,642	671,008	-2.7%	2,845,840	2,669,216	-6.2%
Community Services	406,478	413,665	1.8%	934,182	799,030	-14.5%
Park & Recreation	201,361	204,558	1.6%	302,139	298,645	-1.2%
Total	\$ 2,021,019	\$ 2,027,540	0.32%	\$ 6,755,077	\$ 6,216,997	-7.97%

General Fund Expenditures by Department

As can be seen on the table above, the month of July saw spending both above and below expectations across departments. Some departments still have savings from vacant budgeted positions that have not been staffed as of July 31st. A few departments, such as Finance, are showing slightly over budgeted expectations due to a realignment of health insurance expenditures between departments. Year-to-date spending is still showing results below budget expectations. After the first quarter, expenditures are about \$538,000 lower than was planned. While this will fluctuate with the timing of expenditures, it is also attributable to departments making a concerted effort to save money where possible.

As mentioned earlier, the Finance Department is slightly over for the month due to health insurance cost redistribution. The Police Department is over primarily in the Communications Division, which purchased some equipment for dispatch services relating to Island Lake. We are receiving revenue from Island Lake to offset our costs of providing the service, including staff and unbudgeted equipment.

Community Services averaged only 1.8% over budget for the month, however the activity of a few divisions is worthy of mentioning. The Inspections division is showing 13.3% over budget, mostly due to overtime related to the flood event experienced the end of June. Several divisions in the public works side of the department have similar expenditures. Engineering division expenditures appear significantly over budget for the month, but this is a perfect example of timing as several invoices were paid in July for work performed in previous months. Year-to-date engineering costs are trending higher than expected, but not as drastic as shown when just considering July.

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 \$34,269 in July, which was 2.7% below budget of \$35,213. Year-to-date revenues for this fund are now 3% higher than expectations at this point in the fiscal year. Expenditures this month from the Motor Fuel Tax Fund were on target at \$23,294 compared to a budget estimate of \$22,888.

July revenues for the Hotel Tax Fund totaled \$10,284 which was \$30 above budget. The revenue in this fund is a combination of hotel tax receipts and interest income. Expenditures in the fund this month totaled \$10,837, mostly for items related to the Fourth of July festival. Staff is currently recruiting for an open position that will be partly responsible for evaluating tourism options and uses of the reserves of this fund.

While TIF Tax Allocation Fund revenues were slightly lower than expected during the month, this is primarily due to the timing of property tax receipts. Year-to-date receipts are just under 50% which is to be expected after the majority of the first installment has been received. The expenditure side is showing a large negative amount for the month. Similar to in the General Fund, Lake County issued a refund of property taxes paid on parcels now considered exempt. For the TIF Tax Fund, this amount totaled \$7,489 against current year expenditures. An important note to remember is the Village is responsible for paying property taxes on any TIF property where rental income is being collected so these parcels were not part of the refund.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances, mostly due December 2012 and January 2013 as scheduled. Interest payments are paid semi-annually, typically June and December. The only activity recorded for the month of July included planned tax receipts and interest for revenues and interest and minor bond issuance costs for expenditures.

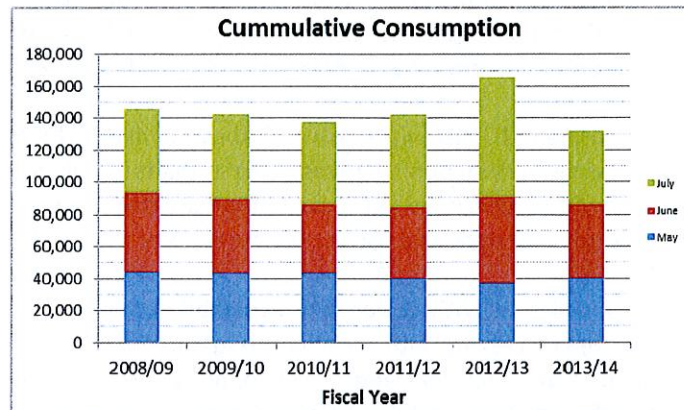
Capital Projects Funds:

July revenue for the capital projects funds in total came in mostly from the Non-Home Rule Sales Tax (NHRST), with receipts for July of \$149,543, which is slightly higher than the \$147,467 budgeted. July receipts represent sales from April. More detail on the NHRST revenue can be found on page 15. As reported in earlier reports and as shown in the year-to-date revenues, the Capital Project Fund was showing negative revenues for the previous two months due to UNEARNED losses on investments. The market relating to these investments experienced a nice recovery in July, demonstrating monthly earnings higher than expected. The village marks investment to market value each month causing fluctuations in the unearned gain or loss category. While some of the investments may experience a loss of value during any particular month, they are secure investments that would only experience an actual loss if sold before maturity.

Expenditures for capital projects were \$38,793 for July, with \$21,609 spent on repairs and improvements to the village board room and adjacent rooms within village hall. As these rooms were damaged in the flood event in June, repairs were necessary to restore the rooms, particularly the board room, to an acceptable condition for public meetings. The remaining items were a combination of smaller items such as concrete and asphalt. Due to the timing of the budgeted capital projects, the majority of expenditures will be spent later in the fiscal year as time and funds allow.

Water and Sewer Fund:

July revenue totaled \$432,079, which was 16.6% below the estimate of \$518,261. Consumption billed in July was lower than expected comparable to that of two years ago due to higher than average rainfalls. The consumption billed in July primarily represents water metered in June. Year-to-date consumption is lower for this fiscal year than it has been for the same time period in any of the past five fiscal years.



Expenditures in the Water Fund came in 13.6% below budget, totaling \$312,628 compared to an estimate of \$326,748. Overall, the Water Fund netted a positive \$119,451 for the month of July compared to an expected surplus of \$191,513. This surplus will be used for expenditures later in the year, as well as to help rebuild the working capital of the fund and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has two active internal service funds: Medical Self Insurance and Risk Management. Vehicle Maintenance revenues and expenditures have been included in the General Fund starting with this fiscal year expect for budgeted transfers of remaining funds once the final fund balance is determined in the annual audit. Revenues are a combination of the user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Vehicle Risk Management Fund.

Special Service Areas:

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

SSA Activity Jul-13									
SSA #	Location	Beginning Balance 5/1/2013	Year-To-Date		Ending Balance 7/31/2013	Annual Expected		Annual Expected	
			Revenues	Expenses		Revenues	YTD %	Expenses	YTD %
SSA #8	Heatherleigh	68,062	4,979	-	73,041	10,105	49.27%	11,662	0.00%
SSA #9	Willow Ponds	101,300	6,442	-	107,742	12,005	53.66%	12,750	0.00% ^b
SSA #10	Westberry	8,411	522	-	8,933	1,015	51.43%	-	N/A
SSA #11	Lake Zurich Pines	19,132	1,575	154	20,553	3,000	52.50% ^a	3,100	4.97%
SSA #13	Conventry Creek	240,075	24,054	-	264,129	40,001	60.13% ^a	TBD	N/A ^c
SSA #15	Country Club	112	-	-	112	-	N/A	TBD	N/A ^d
SSA #16	Country Club	14	-	-	14	-	N/A	TBD	N/A ^d
		437,106	37,572	154	474,524	66,126	56.82%	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

As noted, SSA activity for both #15 and #16 on Country Club road will begin repayment through the property tax bills starting with the 2013 levy, to be paid in 2014.

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

Respectfully Submitted,

Jodie K. Hartman, CPA
Director of Finance

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

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
GENERAL FUND								
Taxes								
Property Tax-General	15,925	14,381	(9.7%)	1,077,595	1,057,702	(1.8%)	2,123,339	49.8%
Property Tax-Police Prot	4,778	4,408	(7.7%)	323,279	324,200	0.3%	637,002	50.9%
Property Tax-Fire Protec	4,778	4,408	(7.7%)	323,279	324,200	0.3%	637,002	50.9%
Property Tax-Ambulance	1,019	992	(2.6%)	68,966	72,945	5.8%	135,894	53.7%
Property Tax-IMRF	1,320	1,267	(4.0%)	89,348	93,207	4.3%	176,056	52.9%
Property Tax-Police Pen	9,435	8,761	(7.1%)	638,436	644,349	0.9%	1,258,003	51.2%
Property Tax-Fire Pen	12,925	12,012	(7.1%)	874,595	883,447	1.0%	1,723,339	51.3%
Property Tax-SRA	1,350	1,267	(6.1%)	91,350	93,207	2.0%	180,000	51.8%
Property Tax-Road/Bridge	62	92	48.4%	4,162	6,032	44.9%	8,200	73.6%
Cable Tv Franchise	-	-	0.0%	52,212	54,251	3.9%	231,062	23.5%
Telecom Tax	78,617	83,420	6.1%	234,892	256,998	9.4%	935,772	27.5%
Total Taxes	130,209	131,008	0.6%	3,778,114	3,810,538	0.9%	8,045,669	47.4%
Intergovernmental								
State Income Tax	169,868	174,284	2.6%	553,750	623,027	12.5%	1,809,338	34.4%
State Use Tax	24,031	27,346	13.8%	71,165	72,114	1.3%	310,327	23.2%
Personal Prop Repl Tax	9,223	11,231	21.8%	19,300	22,725	17.7%	50,918	44.6%
State Sales Tax	472,587	482,361	2.1%	1,400,584	1,435,229	2.5%	6,174,409	23.2%
Municipal Auto Rental Tax	250	465	86.0%	750	1,167	55.6%	3,000	38.9%
Pull Tab & Jar Game Tax	-	-	0.0%	167	-	(100.0%)	2,000	0.0%
IDOT Street Maint Reim	-	-	0.0%	4,700	3,377	(28.1%)	18,000	18.8%
State Fire/Rescue Trng	49	-	(100.0%)	147	-	(100.0%)	585	0.0%
Rand & Paulus Traffic Lgt	375	1,168	211.5%	1,125	1,168	3.8%	4,500	26.0%
Grants	-	-	0.0%	-	8,400	0.0%	674,000	1.2%
Fire/Rescue Srvc Contract	414,603	411,173	(0.8%)	1,243,809	1,233,519	(0.8%)	4,975,230	24.8%
Reimbursements	33,166	40,615	22.5%	79,133	157,417	98.9%	453,615	34.7%
Total Intergovernmental	1,124,152	1,148,643	2.2%	3,374,630	3,558,143	5.4%	14,475,922	24.6%
Licenses & Permits								
Liquor Licenses	550	49	(91.1%)	1,650	98	(94.1%)	80,000	0.1%
Business Licenses	200	(52)	(126.0%)	600	2,290	281.7%	96,000	2.4%
Building Permits	13,623	3,765	(72.4%)	54,490	23,603	(56.7%)	108,980	21.7%
Electric Permits	3,500	1,821	(48.0%)	15,166	11,055	(27.1%)	28,000	39.5%
Plumbing Permits	5,014	5,318	6.1%	21,726	19,915	(8.3%)	40,108	49.7%
Special Use Permits	813	875	7.6%	3,521	875	(75.1%)	6,500	13.5%
HVAC/Mechanical	4,348	2,445	(43.8%)	18,840	9,120	(51.6%)	34,780	N/A
Com/Ind Sprinkler Sys	875	-	(100.0%)	3,791	285	(92.5%)	7,000	4.1%
Build Out Sprinkler Sys	2,250	-	(100.0%)	9,750	3,599	(63.1%)	18,000	20.0%
Admin Fees	984	1,257	27.7%	4,266	4,604	7.9%	7,875	58.5%
Contractor Registration	1,917	5,700	197.3%	5,751	20,200	251.2%	46,700	43.3%
Occupancy Certif-Other	1,875	1,508	(19.6%)	8,125	4,443	(45.3%)	15,000	29.6%
Admin Plan Review	10,000	9,477	(5.2%)	43,332	36,287	(16.3%)	80,000	45.4%
Site Plan Review	1,750	1,200	(31.4%)	7,584	4,500	(40.7%)	14,000	32.1%
Engineering Review	13,333	600	(95.5%)	33,333	3,100	(90.7%)	80,000	3.9%
Pr-Sprinkler System	2,250	3,200	42.2%	9,000	7,772	(13.6%)	18,000	43.2%
Pr-Fire Alarm Systems	875	205	(76.6%)	3,791	1,215	(68.0%)	7,000	17.4%
Elevator Inspections	1,823	910	(50.1%)	7,899	910	(88.5%)	14,580	6.2%
Kildeer Inspection Fees	938	-	(100.0%)	4,064	-	(100.0%)	7,500	0.0%
Deer Park Inspection Fees	3,125	267	(91.5%)	13,541	587	(95.7%)	25,000	2.3%
Overweight Truck Permits	625	710	13.6%	2,709	1,395	(48.5%)	5,000	27.9%
Park Permits	7,125	3,470	(51.3%)	21,375	19,293	(9.7%)	28,500	67.7%
Park Fees	15,000	33,625	124.2%	42,500	47,139	10.9%	60,000	78.6%
Water Shed Devlp	1,000	250	(75.0%)	4,334	1,500	(65.4%)	8,000	18.8%
Other Permits	10,000	8,973	(10.3%)	43,333	26,927	(37.9%)	80,000	33.7%
Misc. Licenses And Permits	3,071	6,200	101.9%	13,299	14,145	6.4%	23,850	59.3%
Total Licenses & Permits	106,864	91,773	(14.1%)	397,770	264,857	(33.4%)	940,373	28.2%

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

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Fines and Forfeits	66,667	61,771	(7.3%)	200,001	182,351	(8.8%)	800,000	22.8%
Charges for Services								
Printing/Reproduction Fee	462	610	32.0%	1,386	963	(30.5%)	5,550	17.4%
Police-Alarm Fees	500	400	(20.0%)	1,500	875	(41.7%)	6,000	14.6%
Police-Alarm Rebate Fees	11,250	12,259	9.0%	15,000	24,429	62.9%	45,000	54.3%
Police Special Detail	2,917	2,407	(17.5%)	8,751	5,495	(37.2%)	35,000	15.7%
Police Admin Tow Fee	7,604	6,420	(15.6%)	22,812	17,690	(22.5%)	91,250	19.4%
Police Lockout Fees	583	475	(18.5%)	1,749	2,500	42.9%	7,000	35.7%
Fire/Rescue-Special Dtl	1,038	572	(44.9%)	3,114	572	(81.6%)	12,450	4.6%
Fire/Rescue Ambulance Fee	34,045	29,418	(13.6%)	102,135	88,834	(13.0%)	408,540	21.7%
Park Program Fees	25,936	15,243	(41.2%)	160,608	152,897	(4.8%)	439,150	34.8%
Concert Sales	208	-	(100.0%)	624	-	(100.0%)	2,500	0.0%
Park Special Events	763	7,638	901.0%	2,289	8,768	283.0%	9,150	95.8%
Park Outings	42	-	(100.0%)	126	-	(100.0%)	500	0.0%
Park Concessions	1,833	-	(100.0%)	2,000	-	(100.0%)	2,000	N/A
Other Charges for Services	125	50	(60.0%)	375	1,245	232.0%	1,500	83.0%
Total Charges for Services	87,306	75,492	(13.5%)	322,469	304,268	(5.6%)	1,065,590	28.6%
Investment Income	1,083	1,502	38.7%	3,249	5,447	67.7%	13,000	41.9%
Miscellaneous								
Recycling Reimbursement	4,167	712	(82.9%)	12,501	6,749	(46.0%)	50,000	13.5%
Rental Income	18,700	22,832	22.1%	55,817	59,086	5.9%	224,400	26.3%
Sale of Fixed Asset	1,250	-	(100.0%)	4,584	10,151	121.4%	20,000	50.8%
Other Miscellaneous Revenue	1,191	30,140	2,430.6%	3,022	41,178	1,262.6%	95,280	43.2%
Total Miscellaneous Revenue	25,308	53,684	112.1%	75,924	117,164	54.3%	389,680	30.1%
Total General Fund	1,541,589	1,563,873	1.4%	8,152,157	8,242,768	1.1%	25,730,234	32.0%
							Benchmark:	25.0%

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

	Current Month			Year-to-Date				% of Annual Budget Collected
	Budget	Actual	% Variance	Budget	Actual	% Variance	Annual Budget	
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	35,213	34,269	(2.7%)	114,500	117,962	3.0%	481,592	24.5%
Hotel Tax Fund	10,254	10,284	0.3%	29,417	27,226	(7.4%)	93,038	29.3%
TIF Tax Allocation Fund	13,211	11,381	(13.9%)	678,633	684,816	0.9%	1,398,526	49.0%
Total Special Revenue Funds	58,678	55,934	(4.7%)	822,550	830,004	0.9%	1,973,156	42.1%
DEBT SERVICE FUNDS								
General Debt Service Fund	8,050	7,510	(6.7%)	542,028	551,188	1.7%	1,068,287	51.6%
TIF Debt Service Fund	537,333	539,145	0%	537,999	539,164	0.2%	1,841,000	29.3%
Total Debt Service Funds	545,383	546,655	0.2%	1,080,027	1,090,352	1.0%	2,909,287	37.5%
CAPITAL PROJECT FUNDS								
Capital Project Fund	1,333	4,216	216.3%	3,999	(13,783)	(444.7%)	398,030	(3.5%)
Park Improvement Fund	850	1,769	108.1%	2,550	2,014	(21.0%)	10,200	19.7%
Non-Home Rule Capital Projects	147,467	149,543	1.4%	428,654	431,170	0.6%	2,842,863	15.2%
TIF Redevelopment Fund	417	-	(100.0%)	1,251	-	(100.0%)	5,000	0.0%
Total Capital Projects Funds	150,067	155,528	3.6%	436,454	419,401	(3.9%)	3,256,093	12.9%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	518,261	432,079	(16.6%)	1,304,598	1,212,879	(7.0%)	9,052,055	13.4%
Total Enterprise Funds	518,261	432,079	(16.6%)	1,304,598	1,212,879	(7.0%)	9,052,055	13.4%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	207,244	345,009	66.5%	621,732	665,022	7.0%	2,486,932	26.7%
Vehicle Maintenance Fund	-	-	0.0%	-	-	0.0%	-	0.0%
Risk Management Fund	111,250	115,791	4.1%	333,750	340,797	2.1%	1,335,000	25.5%
Total Internal Service Fund	318,494	460,800	44.7%	955,482	1,005,819	5.3%	3,821,932	26.3%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	4,979	0.0%	-	N/A
Special Service Area No. 9 Fund	-	71	0.0%	-	6,442	0.0%	-	N/A
Special Service Area No. 10 Fund	-	-	0.0%	-	522	0.0%	-	N/A
Special Service Area No. 11 Fund	-	-	0.0%	-	1,575	0.0%	-	N/A
Special Service Area No. 13 Fund	-	1,622	0.0%	-	24,054	0.0%	-	N/A
Total Trust and Agency Fund	-	1,693	0.0%	-	37,572	0.0%	-	N/A
Benchmark:							25.0%	

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

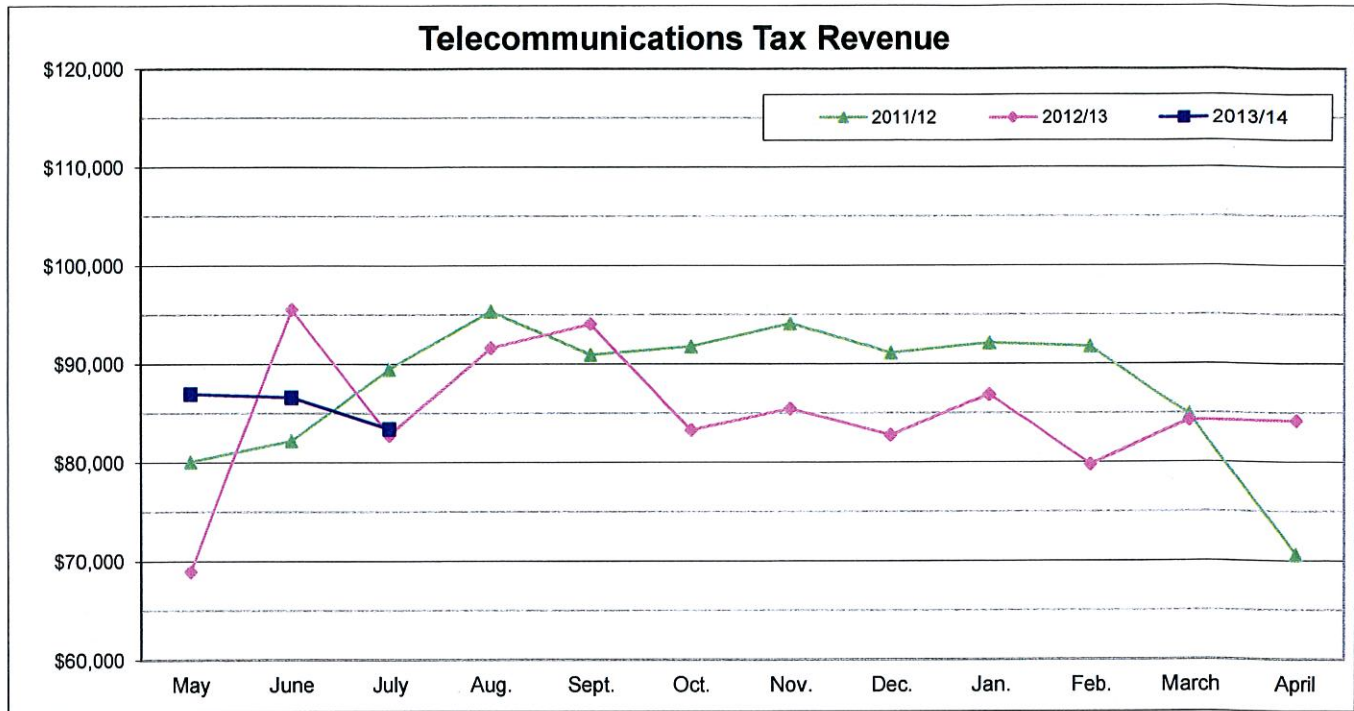
	Current Month			Year-to-Date				% of Annual Budget Expended
	Budget	Actual	% Variance	Budget	Actual	% Variance	Annual Budget	
GENERAL FUND								
Legislative								
Village President and Trustees	3,411	3,537	3.7%	21,573	21,577	0.0%	255,131	8.5%
Clerk's Office	773	431	(44.2%)	1,717	1,293	(24.7%)	9,078	14.2%
Board and Commissions	464	281	(39.4%)	1,122	457	(59.3%)	5,306	8.6%
Total	4,648	4,249	(8.6%)	24,412	23,327	(4.4%)	269,515	8.7%
Administration								
Village Administration	40,880	42,062	2.9%	108,466	91,531	(15.6%)	511,584	17.9%
Human Resources	14,445	12,592	(12.8%)	29,734	27,096	(8.9%)	170,966	15.8%
Total	55,325	54,654	(1.2%)	138,200	118,627	(14.2%)	682,550	17.4%
Finance Department								
Financial Administration	23,821	24,665	3.5%	56,871	51,779	(9.0%)	241,733	21.4%
Accounting Services	20,997	21,918	4.4%	55,417	47,720	(13.9%)	250,548	19.0%
Total	44,818	46,583	3.9%	112,288	99,499	(11.4%)	492,281	20.2%
Technology								
	40,672	34,792	(14.5%)	148,115	134,790	(9.0%)	540,310	24.9%
Police Department								
Police Administration	88,472	81,491	(7.9%)	321,060	270,916	(15.6%)	1,194,532	22.7%
Operations	312,965	322,365	3.0%	1,300,593	1,222,713	(6.0%)	4,501,305	27.2%
Communications	102,325	122,284	19.5%	302,570	290,348	(4.0%)	1,286,734	22.6%
Crime Prevention	41,695	40,856	(2.0%)	181,090	154,828	(14.5%)	649,722	23.8%
Intergovernmental	32,618	31,035	(4.9%)	144,588	135,058	(6.6%)	514,385	26.3%
Total	578,075	598,031	3.5%	2,249,901	2,073,863	(7.8%)	8,146,678	25.5%
Fire Department								
Fire Administration	107,166	99,670	(7.0%)	371,346	352,795	(5.0%)	1,377,243	25.6%
Emergency Management	12,105	10,414	(14.0%)	23,617	20,079	(15.0%)	64,899	30.9%
Fire Suppression	250,976	252,185	0.5%	1,077,886	1,026,656	(4.8%)	3,899,335	26.3%
Emergency Medical Services	270,984	276,299	2.0%	1,195,071	1,126,795	(5.7%)	4,374,153	25.8%
Special Rescue	21,251	15,744	(25.9%)	98,425	84,046	(14.6%)	331,386	25.4%
Fire Prevention	27,160	16,696	(38.5%)	79,495	58,845	(26.0%)	339,686	17.3%
Total	689,642	671,008	(2.7%)	2,845,840	2,669,216	(6.2%)	10,386,702	25.7%
Community Services								
Building and Zoning Division								
B&Z Administration	38,457	35,157	(8.6%)	107,617	91,414	(15.1%)	489,156	18.7%
Inspections	26,704	30,260	13.3%	74,778	70,154	(6.2%)	341,784	20.5%
Economic Development	10,438	8,127	(22.1%)	56,316	12,686	(77.5%)	501,882	2.5%
Sub-Total	75,599	73,544	(2.7%)	238,711	174,254	(27.0%)	1,332,822	13.1%
Public Works								
PW Administration	34,917	30,251	(13.4%)	104,579	89,768	(14.2%)	356,689	25.2%
Forestry	17,205	19,398	12.7%	42,391	37,822	(10.8%)	202,782	18.7%
Park Maintenance	63,471	61,768	(2.7%)	114,977	99,895	(13.1%)	513,989	19.4%
Municipal Property Maint	29,725	27,545	(7.3%)	62,999	49,495	(21.4%)	263,660	18.8%
Right-of-Way Maint	46,797	45,696	(2.4%)	93,216	83,929	(10.0%)	393,069	21.4%
Snow & Ice Control	11,399	12,794	12.2%	27,900	26,568	(4.8%)	233,922	11.4%
Street & Traffic Lighting	7,445	7,510	0.9%	18,624	16,332	(12.3%)	87,287	18.7%
Storm Water Control	26,916	31,148	15.7%	53,512	54,334	1.5%	218,493	24.9%
Engineering	11,692	20,022	71.2%	25,061	31,081	24.0%	131,587	23.6%
Vehicle Maintenance	81,312	83,989	3.3%	152,212	135,552	(10.9%)	729,040	18.6%
Sub-Total	330,879	340,121	2.8%	695,471	624,776	(10.2%)	3,130,518	20.0%
Total	406,478	413,665	1.8%	934,182	799,030	(14.5%)	4,463,340	17.9%

Benchmark: **25.0%**

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

	Current Month			Year-to-Date			Annual Budget	% of Annual Budget Expended
	Budget	Actual	% Variance	Budget	Actual	% Variance		
Park & Recreation Department								
P&R Administration	23,583	24,926	5.7%	71,363	78,880	10.5%	303,542	26.0%
Special Recreation	103,000	102,974	(0.0%)	103,000	102,974	(0.0%)	287,464	35.8%
Dance Program	6,463	6,963	7.7%	11,093	8,296	(25.2%)	65,656	12.6%
Preschool Program	-	8	0.0%	13,279	11,816	(11.0%)	135,221	8.7%
Youth Program	170	165	(2.9%)	283	165	(41.7%)	1,350	12.2%
Camp Program	35,455	34,410	(2.9%)	47,470	45,078	(5.0%)	98,162	45.9%
Athletics Program	15,050	14,852	(1.3%)	22,500	19,889	(11.6%)	44,705	44.5%
Aquatics Program	16,944	16,163	(4.6%)	28,463	25,304	(11.1%)	60,513	41.8%
Special Interest/Events	-	3,736	0.0%	2,600	5,310	104.2%	15,740	33.7%
Fitness Program	621	361	(41.9%)	1,863	933	(49.9%)	7,653	12.2%
Miscellaneous	75	-	(100.0%)	225	-	(100.0%)	900	0.0%
Total	201,361	204,558	1.6%	302,139	298,645	(1.2%)	1,020,906	29.3%
Total General Fund	2,021,019	2,027,540	0.3%	6,755,077	6,216,997	(8.0%)	26,002,282	23.9%
							Benchmark:	25.0%
SPECIAL REVENUE FUNDS								
Motor Fuel Tax Fund	22,888	23,294	1.8%	53,513	23,466	(56.1%)	459,500	5.1%
Hotel Tax Fund	19,450	10,837	(44.3%)	52,874	41,787	(21.0%)	82,605	50.6%
TIF Tax Allocation Fund	1,281	(7,489)	(684.6%)	32,515	7,942	(75.6%)	1,685,905	0.5%
Total Special Revenue Funds	43,619	26,642	(38.9%)	138,902	73,195	(47.3%)	2,228,010	3.3%
DEBT SERVICE FUNDS								
General Debt Service Fund	-	-	0.0%	68,275	68,275	0.0%	1,075,528	6.3%
TIF Debt Service Fund	215,313	219,711	2.0%	591,019	595,417	0.7%	2,422,665	24.6%
Total Debt Service Funds	215,313	219,711	2.0%	659,294	663,692	0.7%	3,498,193	19.0%
CAPITAL PROJECT FUNDS								
Capital Project Fund	25,000	21,609	(13.6%)	56,834	47,253	(16.9%)	1,836,673	2.6%
Park Improvement Fund	5,500	4,623	(15.9%)	6,000	4,872	(18.8%)	385,000	1.3%
Non-Home Rule Capital Projects	12,799	12,561	(1.9%)	17,747	12,812	(27.8%)	2,215,500	0.6%
TIF Redevelopment Fund	-	-	0.0%	-	-	0.0%	415,000	0.0%
Total Capital Projects Funds	43,299	38,793	(10.4%)	80,581	64,937	(19.4%)	4,852,173	1.3%
ENTERPRISE FUNDS								
Waterworks and Sewerage Fund	326,748	312,628	(4.3%)	870,882	708,711	(18.6%)	5,977,185	11.9%
Total Enterprise Funds	326,748	312,628	(4.3%)	870,882	708,711	(18.6%)	5,977,185	11.9%
INTERNAL SERVICE FUNDS								
Medical Self Insurance Fund	206,354	191,510	(7.2%)	619,062	757,535	22.4%	2,476,243	30.6%
Vehicle Maintenance Fund	-	-	0.0%	-	-	0.0%	100,000	0.0%
Risk Management Fund	87,746	101,403	15.6%	263,238	237,042	(10.0%)	1,052,947	22.5%
Total Internal Service Funds	294,100	292,913	(0.4%)	882,300	994,577	12.7%	3,629,190	27.4%
TRUST AND AGENCY FUNDS								
Special Service Area No. 8 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 9 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 11 Fund	-	154	0.0%	-	154	0.0%	-	N/A
Special Service Area No. 13 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 15 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Special Service Area No. 16 Fund	-	-	0.0%	-	-	0.0%	-	N/A
Total Trust and Agency Fund	-	154	0.0%	-	154	0.0%	-	N/A
							Benchmark:	25.0%

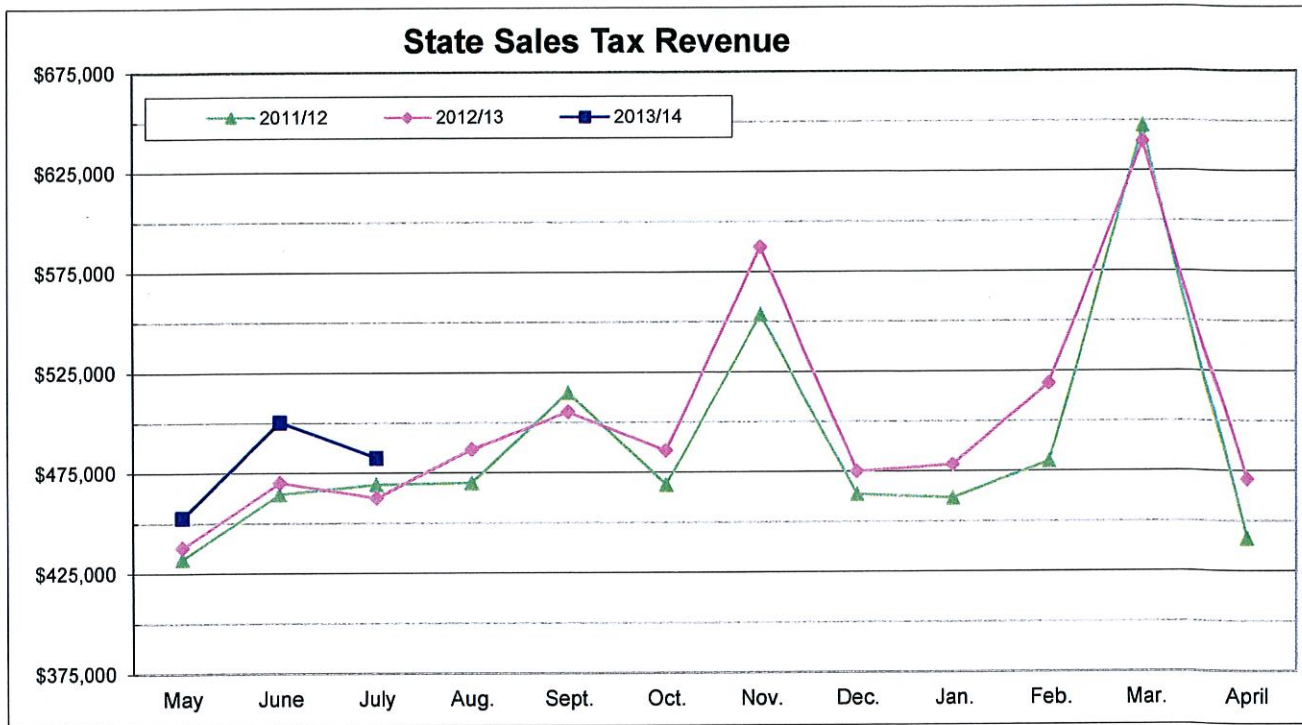
DEPARTMENT OF FINANCE
MONTHLY REPORT
JULY 2013



Telecommunications Tax Collection History (Cash Basis)

Voucher Month	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	2013/14 Budget Variance %
May	80,089	68,957	-13.90%	86,963	26.11%	65,509	21,454	32.75%
June	82,168	95,543	16.28%	86,615	-9.34%	90,766	(4,152)	-4.57%
July	89,450	82,755	-7.48%	83,420	0.80%	78,617	4,804	6.11%
Aug.	95,301	91,626	-3.86%			87,045		
Sept.	90,925	94,091	3.48%			89,386		
Oct.	91,746	83,321	-9.18%			79,155		
Nov.	94,072	85,490	-9.12%			81,216		
Dec.	91,090	82,776	-9.13%			78,638		
Jan.	92,108	86,889	-5.67%			82,545		
Feb.	91,755	79,808	-13.02%			75,818		
March	84,869	84,297	-0.67%			75,788		
April	70,587	84,182	19.26%			63,034		
CASH BASIS TOTAL	1,054,158	1,019,735	-3.27%	256,998		947,516	22,106	2.33%
Y-T-D	251,707	247,255	-1.77%	256,998	3.94%	234,892	22,106	9.41%

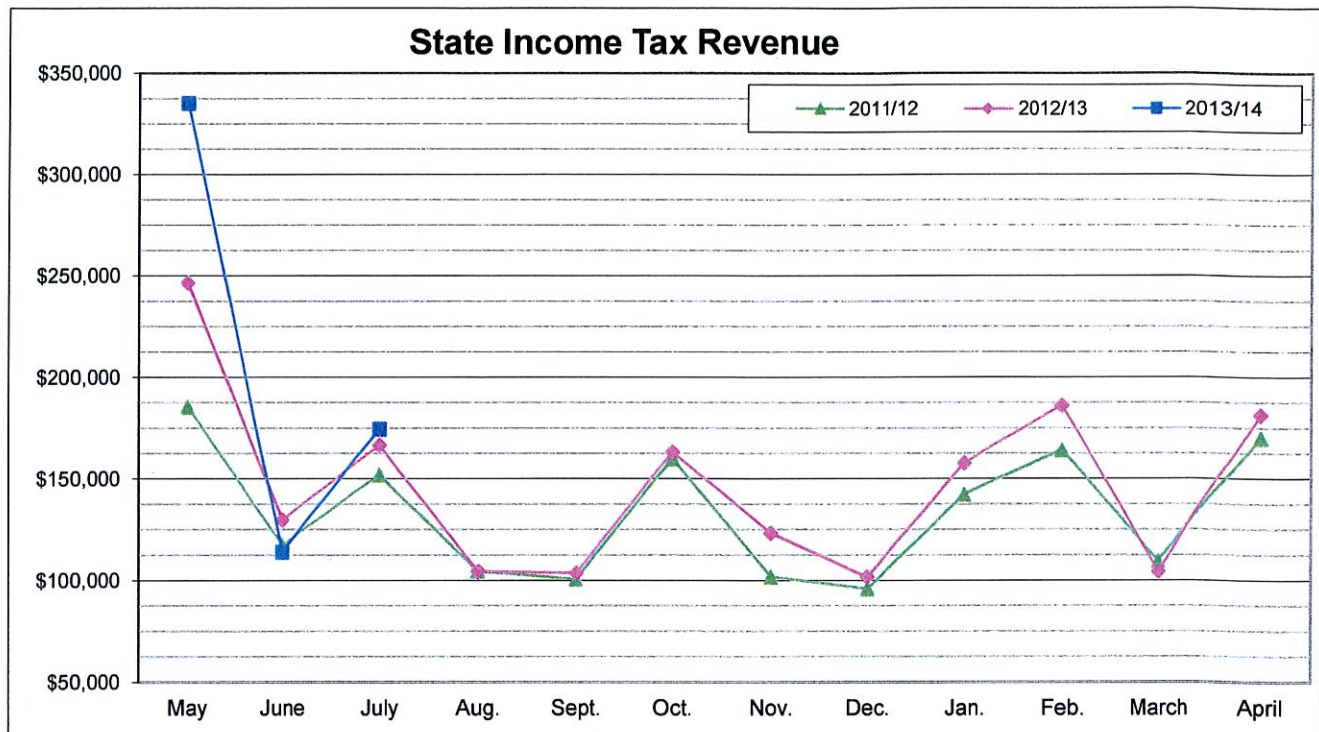
DEPARTMENT OF FINANCE
MONTHLY REPORT
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State Sales Tax Collection History (Cash Basis)

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	2013/14 Budget Variance %
Feb.	May	432,121	437,868	1.33%	452,619	3.37%	447,501	5,118	1.14%
Mar.	June	464,280	470,153	1.26%	500,249	6.40%	480,496	19,753	4.11%
April	July	468,983	462,414	-1.40%	482,361	4.31%	472,587	9,774	2.07%
May	Aug.	469,801	486,669	3.59%			497,375		
June	Sept.	514,757	505,261	-1.84%			516,882		
July	Oct.	468,714	485,876	3.66%			497,051		
Aug.	Nov.	553,374	587,280	6.13%			597,719		
Sept.	Dec.	463,576	475,088	2.48%			486,490		
Oct.	Jan.	461,609	478,416	3.64%			489,898		
Nov.	Feb.	479,880	518,846	8.12%			531,299		
Dec.	Mar.	647,604	639,668	-1.23%			655,660		
Jan.	April	441,146	470,763	6.71%			501,451		
TOTAL		5,865,845	6,018,303	2.60%			6,174,409	34,645	0.56%
Y-T-D		1,365,384	1,370,435	0.37%	1,435,229	4.73%	1,400,584	34,645	2.47%

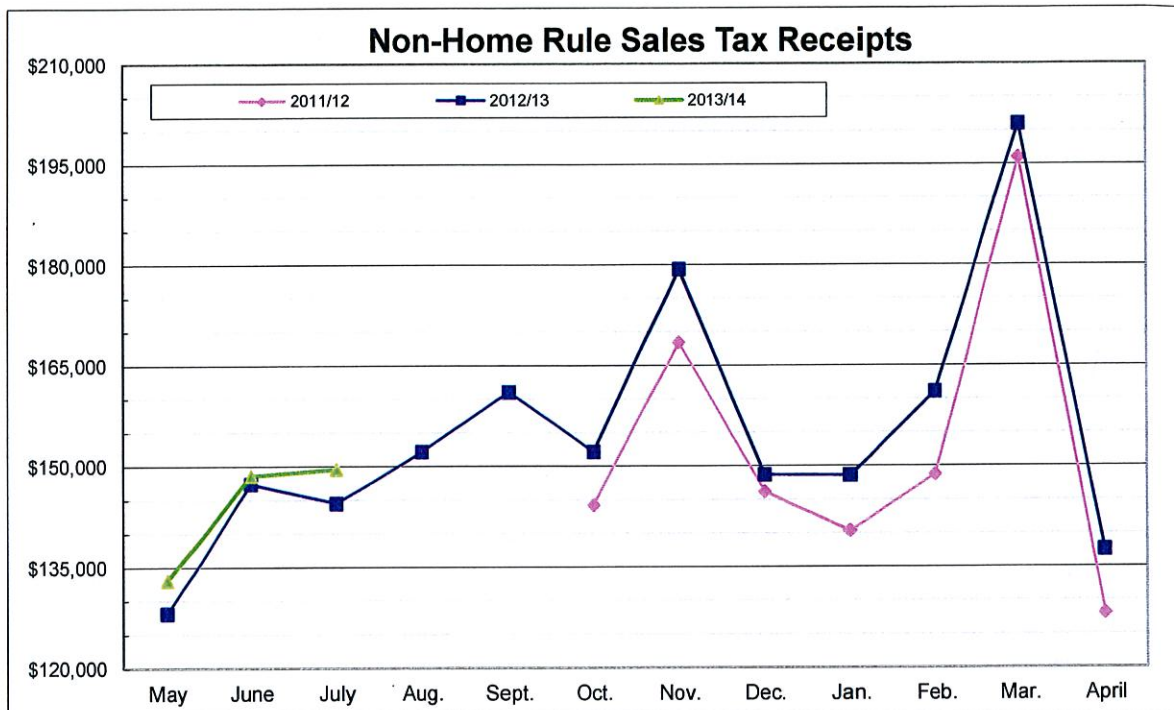
DEPARTMENT OF FINANCE
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State Income Tax Collection History

Voucher Month	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	Budget Variance %
May	185,326	246,668	33.10%	334,947	35.79%	251,601	83,346	33.13%
June	117,185	129,687	10.67%	113,795	-12.25%	132,281	(18,486)	-13.97%
July	151,807	166,537	9.70%	174,284	4.65%	169,868	4,416	2.60%
Aug.	104,439	104,504	0.06%			106,594		
Sept.	100,526	103,659	3.12%			105,732		
Oct.	159,665	163,219	2.23%			166,483		
Nov.	101,684	123,329	21.29%			125,796		
Dec.	95,740	101,779	6.31%			103,815		
Jan.	142,244	157,769	10.91%			160,924		
Feb.	164,000	186,239	13.56%			189,963		
March	109,414	104,431	-4.55%			116,066		
April	169,885	181,336	6.74%			180,215		
TOTAL	1,601,915	1,769,157	10.44%	623,027		1,809,338	69,277	3.83%
Y-T-D	454,318	542,892	19.50%	623,027	14.76%	553,750	69,277	12.51%

DEPARTMENT OF FINANCE
MONTHLY REPORT
JULY 2013



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

Sales Month	Month Received	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	Budget Variance %
Feb.	May		128,146	N/A	133,042	3.8%	130,709	2,333	1.8%
March	June		147,404	N/A	148,568	0.8%	150,352	(1,784)	-1.2%
April	July		144,514	N/A	149,534	3.5%	147,404	2,130	1.4%
May	Aug.		152,154	N/A			155,197		
June	Sept.		161,028	N/A			164,249		
July	Oct.	144,230	152,110	5.5%			155,152		
Aug.	Nov.	168,438	179,311	6.5%			182,897		
Sept.	Dec.	146,212	148,685	1.7%			151,659		
Oct.	Jan.	140,374	148,581	5.8%			151,553		
Nov.	Feb.	148,742	161,063	8.3%			164,284		
Dec.	Mar.	195,983	201,005	2.6%			205,025		
Jan.	April	128,087	137,515	7.4%			147,632		
TOTAL		1,072,065	1,861,515	73.6%	431,145		1,906,113		
Y-T-D		-	420,064	N/A	431,145	2.6%	428,465	2,680	0.6%

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

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Days to Maturity	Par Value	Purchase Price	Discount	Market Value	Accrued Interest	Total Value	Unrealized Gain (Loss)
MONEY MARKET & CASH												
CASH - INLAND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,771,503.27	-	1,771,503.27	N/A
MONEY MARKET - INLAND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,007,167.01	-	1,007,167.01	N/A
MONEY MARKET - IL FUNDS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11,193,702.56	-	11,193,702.56	N/A
IMET CONVENIENCE FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	955,298.11	-	955,298.11	N/A
CASH - TD AMERITRADE	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	N/A	-	-	-	N/A
IDA12	N/A	N/A	0.000%	920028468	N/A	N/A	N/A	N/A	11,692.32	-	11,692.32	N/A
CERTIFICATE OF DEPOSIT												
Ally Bank Midvale	05/01/13	05/01/15	0.600%	02005QW82	639	200,000.00	200,000.00	-	199,172.00	299.18	199,471.18	(828.00)
American Express Bank	04/09/13	12/10/13	4.800%	02586TBY9	132	41,000.00	42,250.33	(1,250.33)	41,610.90	274.98	41,885.88	(639.43)
American Express Bank	04/16/13	12/09/13	1.000%	02587DAW8	131	148,000.00	148,623.28	(623.28)	148,364.08	210.85	148,574.93	(259.20)
BMW Bank	05/20/13	12/10/15	2.000%	05568PA98	862	65,000.00	67,141.75	(2,141.75)	66,758.25	181.64	66,939.89	(383.50)
Capital One Bank	04/10/13	11/26/13	5.000%	140420LF5	118	39,000.00	40,147.56	(1,147.56)	39,550.68	352.60	39,903.28	(596.88)
Discover Bank	10/01/12	10/10/14	0.800%	254671GV6	436	75,000.00	75,000.00	-	75,195.00	184.11	75,379.11	195.00
GE Capital	07/18/12	07/21/14	1.000%	36157QHT7	355	125,000.00	125,000.00	-	125,370.00	37.67	125,407.67	370.00
GE Money Bank	05/21/13	03/16/16	1.200%	36161NWWG9	959	7,000.00	7,071.89	(71.89)	6,999.93	31.53	7,031.46	(71.96)
Goldman Sachs	05/01/13	07/25/14	1.000%	381471EA6	359	75,000.00	75,000.00	-	74,689.50	102.84	74,792.34	(310.50)
Goldman Sachs	07/20/12	07/25/14	1.000%	38143AXD2	359	120,000.00	120,000.00	-	120,356.40	19.73	120,376.13	356.40
Sallie Mae Bank Murray Utah	10/01/12	10/10/14	0.850%	795450PS8	436	150,000.00	150,000.00	-	150,390.00	391.23	150,781.23	390.00
Sallie Mae Bank Murray Utah	08/21/12	08/29/14	0.900%	795450PB5	394	100,000.00	100,000.00	-	100,195.00	377.26	100,572.26	195.00
Susquehanna Bank	04/04/13	08/12/13	0.250%	86910RB16	12	225,000.00	225,015.00	(15.00)	224,988.75	169.37	225,158.12	(26.25)
The Edgar County B&T	01/01/13	04/01/15	0.900%	80101	609	237,500.00	237,500.00	-	237,500.00	1,783.47	239,283.47	-
Wex Bank Midvale Utah	04/10/13	10/17/13	0.200%	92937CAR9	78	217,000.00	217,000.00	-	216,869.80	124.82	216,994.62	(130.20)
AGENCY												
FNMA	12/03/12	11/27/17	0.900%	3136G07M7	1,580	145,000.00	145,000.35	(0.35)	141,865.10	232.00	142,097.10	(3,135.25)
FNMA	07/17/12	07/30/18	1.300%	3136G0TD3	1,825	250,000.00	249,850.00	150.00	244,522.50	8.90	244,531.40	(5,327.50)
FNMA	04/25/12	04/25/14	1.300%	3136G0CE9	268	290,000.00	290,000.00	-	291,400.70	1,001.89	292,402.59	1,400.70
Fed Farm Credit Bank	11/30/12	08/21/17	0.800%	3133EC3G7	1,482	150,000.00	150,000.00	-	146,706.00	533.33	147,239.33	(3,294.00)
Fed Farm Credit Bank	11/20/12	11/20/17	0.850%	3133EC2Y9	1,573	155,000.00	155,155.00	(155.00)	151,954.25	259.84	152,214.09	(3,200.75)
FHLB Note	04/04/11	04/29/14	1.350%	313373AS1	272	460,000.00	458,776.40	1,223.60	464,107.80	1,582.27	465,690.07	5,331.40
FHLB Bond	11/20/12	11/13/17	0.875%	3133813C7	1,566	275,000.00	274,818.75	181.25	269,706.25	521.35	270,227.60	(5,112.50)
FHLB Bond	10/31/12	11/15/17	0.980%	3133817D1	1,568	440,000.00	439,915.00	85.00	433,527.60	910.31	434,437.91	(6,387.40)
FHLB Bond	10/03/11	09/09/16	2.000%	313370TW8	1,136	305,000.00	315,464.55	(10,464.55)	316,504.60	2,406.11	318,910.71	1,040.05
FNMA	10/24/12	10/25/17	0.900%	3133G0QQ9	1,547	310,000.00	309,792.50	207.50	303,899.20	744.00	304,643.20	(5,893.30)
FNMA	10/31/12	09/27/17	1.070%	3135G0PD9	1,519	315,000.00	315,812.50	(812.50)	310,775.85	1,160.95	311,936.80	(5,036.65)
FIXED INCOME - OTHER												
St. Charles Park Dist Bonds	04/22/13	12/15/16	3.750%	787760HZ3	1,233	100,000.00	110,565.00	(10,565.00)	106,905.00	479.17	107,384.17	(3,660.00)
TOTAL						5,019,500.00	5,044,899.86	(25,399.86)	19,949,248.41	14,381.40	19,963,629.81	(35,014.72)

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MEMORANDUM

Date: September 4, 2013
To: Jason T. Slowinski, Village Manager
From: Jodie K. Andrew, Director of Finance
Subject: Post-Issuance Tax Compliance Report

Issue

In August of 2012, the Village Board adopted a formal bond record keeping policy per bond counsel recommendation. As the policy stipulates, staff is to provide the village board with assurance relating to post-issuance tax compliance. As the sale of the 2013A bonds has now been completed, the attached report is provided for board review.

Analysis

The attached report highlights several areas per policy, notably record keeping, arbitrage rebate liability, contract review and IRS Examination or Review. While the report contains the necessary legal terminology for compliance, the essence of the report is that the village is in compliance with all requirements regarding tax-exempt bonds. We maintain the proper records, review arbitrage concerns and review contract terms closely to stay in compliance. The report also provides assurance that there are no open or pending inquiries from the Internal Revenue Service (IRS) regarding the village's tax exempt debt at this time.

Recommendation

No formal board action is necessary on the item as it is provided for informational purposes only.

w/Attachments: Post-Issuance Tax Compliance Report

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the "*Policy*") adopted by the President and Board of Trustees (the "*Board*") of the Village of Lake Zurich, Lake County, Illinois (the "*Village*"), on the 6th day of August, 2012, I have prepared a report reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the Village is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the Village and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 4th day of September 2013.

By


Compliance Officer