



**AGENDA PACKET**  
**VILLAGE OF LAKE ZURICH**  
**Village Board of Trustees Virtual Meeting**

**February 1, 2021**  
**07:00 pm**

# **VILLAGE OF LAKE ZURICH**

## **VILLAGE BOARD OF TRUSTEES VIRTUAL MEETING**

**FEBRUARY 1, 2021**

**07:00 PM**

### **AGENDA**

#### **1. CALL TO ORDER**

#### **2. ROLL CALL**

Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider

#### **3. 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. Public Comment is limited to 30 minutes total and 5 minutes per speaker. Written testimony and comments submitted to [info@lakezurich.org](mailto:info@lakezurich.org) prior to the start of the meeting will be read into the record.

#### **4. PRESIDENT'S REPORT / COMMUNITY UPDATE**

##### **A. Public Water Supply Study Update with Engineering Enterprises, Inc.**

#### **5. 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, January 18, 2021**

Attachment: [5a.pdf](#)

##### **B. Approval of Semi-Monthly Warrant Register Dated February 1, 2021 Totaling \$1,865,521.19**

Attachment: [5b.pdf](#)

##### **C. Ordinance Approving a Final Plat of Subdivision for Beech Drive Subdivision at 1240 Honey Lake Road (Assign Ord. #2021-02-401)**

**Summary:** National Land Development Group, LLC, doing business as Luxor Home Builders, is requesting Final Plat Approval for the creation of a new subdivision at 1240 Honey Lake Road. The 1.3-acre site is intended to be subdivided into four new single-family lots with a minimum frontage of 75 feet in keeping with the requirement of the R-5 Single-Family zoning district. The Planning and Zoning Commission held a public meeting on January 20, 2021 and voted 6-0 in favor of recommending approval of this request with no future conditions.

Attachment: [5c.pdf](#)

#### **6. OLD BUSINESS - None at this time.**

#### **7. NEW BUSINESS**

##### **A. Amended and Restated Agreement between the Lake Property Owners' Association of Lake Zurich and the Village of Lake Zurich for Law Enforcement Services on the Private Lake of Lake Zurich (Mayor Poynton)**

**Summary:** Representatives from the Village of Lake Zurich and the Lake Property Owners' Association collaborated to review and revise their agreement governing the Village's law enforcement services on the private lake of Lake Zurich. The purpose of this agreement is to provide a safe, enjoyable environment on the lake for the benefit of the surrounding lake property owners and the community at large.

Last updated in 2017, the revised agreement more accurately reflects the Village's actual costs for providing lake patrol services. The LPOA agrees to reimburse the Village for up to 300 hours of patrol services annually, with reimbursement calculated on an hourly basis to include patrol, supervisory and training costs; boat maintenance, and related overhead costs. The Village will establish a reserve fund to save for the future replacement of the patrol boat, a prorated share of which will also be included in the LPOA reimbursement rate. For comparison, the reimbursement for the 2021 season is projected to increase from \$7,590 under the current agreement to \$13,049 under the new agreement.

The agreement would be effective this year and would automatically renew for four additional one-year terms through 2025, with notice provisions should either party wish to discontinue it. The Village will continue to provide monthly and season-ending reports on its patrol activities, and the LPOA will continue to share its annual budget and provide opportunities for financial review if so requested by the Village. The agreement also reaffirms the Village's and the LPOA's commitment to work together to maintain a safe lake environment.

**Recommended Action:** A motion to approve an Amended and Restated Agreement between the Lake Property Owners' Association of Lake Zurich and the Village.

Attachment: [7a.pdf](#)

**B. Ordinance Approving Budget Amendment #1 for Fiscal Year 2020 Budget (Assign Ord. #2021-02-402) (Trustee Sprawka)**

**Summary:** Upon evaluation of the financial projections and end-of-year results for Fiscal Year 2020, a number of necessary budget amendments have been identified based on actual figures or best estimates to date. The largest adjustment to the General Fund revenues are Sales Tax, Use Tax, Income Tax, Grant Revenue, Park and Rec program fees, and ambulance service fees.

Sales tax has been reduced by \$1.1 million, due to the Peapod closure and the economic impact of the pandemic. Also impacted by the pandemic are Park and Rec program fees, which are reduced by \$595,000 and ambulance service fees, which are reduced by \$100,000. Grant revenue increased by \$1 million with pandemic relief received through Lake County. Use Tax is up \$186,000 due to the shift to more online purchases and Income Tax receipts are up \$150,000. Overall, the 2020 revenue budget change is a net decrease of \$485,000.

The amendment includes revisions to General Fund expenditures as well, including a shift in the allocation for liability insurance that impacted several departments. Larger expenditures included in this budget amendment include a \$209,000 increase in overtime for Fire, a \$120,000 increase in Community Development for engineering and architectural services, and a \$343,000 decrease in Economic Development tax rebates.

A listing of all proposed amendments impacting revenues and expenditures to several different municipal funds has been included in the proposed Ordinance.

**Recommended Action:** A motion to approved Ordinance #2021-02-402 Approving Budget Amendment #1 for Fiscal Year 2020.

Attachment: [7b.pdf](#)

**8. TRUSTEE REPORTS AND COMMENTS**

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

**9. VILLAGE MANAGER'S REPORT**

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

**A. Update on Village Tax Increment Finance Districts**

**10. DEPARTMENT HEAD REPORTS**

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

**11. EXECUTIVE SESSION called for the purpose of:**

\* 5 ILCS 120/2 (c) (21) approval of executive session minutes  
\* 5 ILCS 120/2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees

**12. ADJOURNMENT**

UNAPPROVED MINUTES  
VILLAGE OF LAKE ZURICH  
Board of Trustees  
70 East Main Street  
ELECTRONIC ONLINE MEETING



AGENDA ITEM  
5A

Monday, January 18, 2021 7:00 p.m.

1. CALL TO ORDER by Mayor Thomas M. Poynton at 7.00pm.
2. ROLL CALL: Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Finance Dir. Bane Thomey, Dir. of Innovation Michael Duebner, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, Park and Rec. Dir. Bonnie Caputo, H.R. Dir. Doug Gibson. Guest Aaron Koehler, LifeTime Fitness.
3. PUBLIC COMMENT  
Jody Kien, 805 N. Old Rand Road; her comment was read by Village Manager Ray Keller. Ms Kien addressed the Board on her questions about LifeTime Fitness.
4. PRESIDENT'S REPORT / COMMUNITY UPDATE
  - A. Life Time Athletic Development Update with Mr. Koehler. Mr. Aaron Koehler was introduced by Mayor Poynton and requested an update on the construction. Ms Kien's comments were addressed by Mr. Koehler and the COVID-19 has had an big impact on the construction. Plans are ongoing to restart the construction in late Spring. Mr. Koehler answered the Board's questions and Staff, also, answered the Trustees' questions. There was discussion about the removal of falling trees in the rear of the property and Mr. Koehler will be checking this out. Dir. Sarosh Saher explained the municipal code on completion clauses among other questions. He stated that LifeTime Fitness has received approvals from Lake Co. Health Dept. as well as IDOT.
  - B. Mayor Poynton addressed the narrative on social media about the Masterson family's sale to LifeTime Fitness and the property formally occupied by K-Mart and owned by Garden Homes of New Jersey.
5. CONSENT AGENDA
  - A. Approval of Minutes of the Village Board Meeting, January 4, 2021
  - B. Approval of Semi-Monthly Warrant Register Dated January 18, 2021 Totaling \$2,757,081.63
  - C. Agreement with Cargill Inc. to Purchase Bulk Road Salt in the Amount Not-to-Exceed \$94,017

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, January 18<sup>th</sup>, 2021 2

**Summary:** The 2021 budget includes \$94,017 in the Motor Fuel Tax Fund for the annual purchase of bulk road salt. The Village participates in the Illinois Department of Central Management Services joint purchasing program to buy road salt with several municipalities across Illinois. On October 1, 2020, a contract was approved by the State with Cargill for the purchase of road salt this year.

- D. **Resolutions Approving Race Routes for Stephen Siller Tunnel to Towers 5k on June 13, 2021 RES. #2021-01-054; Lake Zurich Triathlon on July 11, 2021 RES. #2021-01-055, and Alpine Races on September 26, 2021 RES. #2021-01-056**

**Summary:** The three proposed resolutions formalize requests to the Illinois Department of Transportation to allow the Village to temporarily close portions of State highways for public events. During State road closures for Village events, the Village assumes full responsibility for direction, protection and regulation of the traffic.

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

**AYES:** 6 Trustees Beaudoin, Euker, Gannon, Spacone, Sprawka, Weider.

**NAYS:** 0

**ABSENT:** 0

**MOTION CARRIED.**

6. **OLD BUSINESS**

None at this time.

7. **NEW BUSINESS**

*Agenda Item 7A was pulled from the Agenda and will return at a future date.*

- \*A. **Amended and Restated Agreement between the Lake Property Owners' Association of Lake Zurich and the Village of Lake Zurich for Law Enforcement Services on the Private Lake of Lake Zurich**

**Summary:** Representatives from the Village of Lake Zurich and the Lake Property Owners' Association collaborated to review and revise their agreement governing the Village's law enforcement services on the private lake of Lake Zurich. The purpose of this agreement is to provide a safe, enjoyable environment on the lake for the benefit of the surrounding lake property owners and the community at large.

Last updated in 2017, the revised agreement more accurately reflects the Village's actual costs for providing lake patrol services. The LPOA agrees to reimburse the Village for up to 300 hours of patrol services annually, with reimbursement calculated on an hourly basis to include patrol, supervisory and training costs; boat maintenance, and related overhead costs. The Village will establish a reserve fund to save for the future replacement of the patrol boat, a prorated share of which will also be included in the LPOA reimbursement rate. For comparison, the reimbursement for the 2021 season is projected to increase from \$7,590 under the current agreement to \$13,049 under the new agreement.

The agreement would be effective this year and would automatically renew for four additional one-year terms through 2025, with notice provisions should either party wish to discontinue it. The Village will continue to provide monthly and season-ending reports on its patrol activities, and the LPOA will continue to share its annual budget and provide opportunities for financial review if so requested by

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, January 18<sup>th</sup>, 2021 3

the Village. The agreement also reaffirms the Village's and the LPOA's commitment to work together to maintain a safe lake environment.

*\* The above was pulled from the Agenda*

**B. Ordinance Granting Final Plan Approval for a Planned Unit Development, Somerfield Mixed-Use Development at 99 Quentin Road ORD. #2021-01-399**

**Summary:** Quentin 22 LZ, LLC, represented by Mr. Joe Elias, is requesting Final Plan Approval for a Planned Unit Development for the proposed development of the 18-acre property with 56 townhomes in 14 buildings along with 5 commercial outlet buildings at the southwest corner of Quentin Road and Route 22, commonly referred to the Cummings property.

The Village Board granted preliminary concept plan approved on September 8, 2020. Since that concept plan approval, the site plan has been slightly revised to change the location of the northerly access from Quentin Road, which is now located further south along Quentin Road to accommodate additional egress lanes.

The Planning and Zoning Commission considered the Final Plan at its December 16, 2020 meeting and found the Final Plan to be in substantial conformance with the approved Concept Plan, voting 5-1 in favor of recommending approval.

Community Development Dir. Sarosh Saher stated that there was no representative of the developers. Staff answered the Board members questions and Atty. Uhler advised the Board on the Board proceeding with the recommendation. V. M. Ray Keller reported that the developers had requested a tax incentive but Mr. Keller explained that it would not be considered. There was discussion about postponing the vote and the Board decided to continue.

**Recommended Action:** A motion was made by Trustee Beaudoin, seconded by Trustee Sprawka, to approve Ordinance #2021-01-399 Granting Final Plan Approval for a Planned Unit Development, Somerfield Mixed-Use Development at 99 Quentin Road.

AYES: 4 Trustees Gannon, Spacone, Sprawka, Weider.

NAYS: 2 Trustees Beaudoin, Euker.

ABSENT: 0

MOTION CARRIED.

**C. Ordinance Approving and Authorizing the Execution and Attestation of a Development Agreement by and between the Village of Lake Zurich, Quentin 22 LZ LLC and Lara Holdings LLC Relating to the Development of Somerfield Subdivision at 99 Quentin Road ORD. #2021-01-400**

**Summary:** Quentin 22 LZ, LLC proposes to enter into a binding development agreement with the Village for the development of the property located at 99 Quentin Road for 56 townhomes in 14 buildings along with 5 commercial outlet buildings.

The proposed development agreement establishes a Special Service Area if needed in the future to maintain common open spaces, stormwater management, snow removal, and roadway repair; permits the construction of one residential model home that may be utilized for a sales office and construction storage; mandates a performance security bond be submitted to the Village; and establishes the payment schedule for building permit fees and park impact fees.

There were no comments from the Board.

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**Recommended Action:** A motion was made by Trustee Beaudoin, seconded by Trustee Weider, to approved Ordinance #2021-01-400 Approving and Authorizing the Execution and Attestation of a Development Agreement by and between the Village of Lake Zurich, Quentin 22 LZ LLC and Lara Holdings LLC Relating to the Development of Somerfield Subdivision at 99 Quentin Road.

AYES: 4 Trustees Gannon, Spacone, Sprawka, Weider.

NAYS: 2 Trustees Beaudoin, Euker.

ABSENT: 0

MOTION CARRIED.

**8. TRUSTEE REPORTS AND COMMENTS**

Trustee Sprawka thanked Staff for inviting Aaron Koehler of LifeTime Fitness to address the Board and give an update.

Mayor Poynton stated that the social narrative about eminent domain of Main Street property in the early 2000's was by a previous Mayor and Board and Mr. Poynton said that he and the Board were against eminent domain in Lake Zurich.

**9. VILLAGE MANAGER'S REPORT**

A. Monthly Data Metric Reports

B. V.M. Keller reported that he and staff are working on the reports which were requested by Trustee Sprawka at the January 4<sup>th</sup>, 2021 Board Meeting.

**10. DEPARTMENT HEAD REPORTS**

There were none.

**11. EXECUTIVE SESSION called for the purpose of:**

5 ILCS 120/2 (c) (21) approval of executive session minutes

5 ILCS 120/2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees

Motion was made by Trustee Weider, seconded by Trustee Sprawka, to move to Executive Session for the purpose of 5 ILCS 120/2 (c) (21) approval of executive session minutes and 5 ILCS 120/2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees.

AYES: 6 Trustees Beaudoin, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 8.27pm to Executive Session.

Meeting reconvened to Open Session at 8.55pm

Meeting called to order by Mayor Poynton.

**ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider, Village Manager Ray Keller, Village Atty. Scott Uhler, H.R. Dir. Doug Gibson, Atty. Yvette Heintzelman, Dir. Of Innovation Michael Duebner.

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**12. ADJOURNMENT**

Motion to adjourn was made by Trustee Weider, seconded by Trustee Sprawka  
AYES: 6 Trustees Beaudoin, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 8.56pm

Respectfully Submitted by:

Kathleen Johnson, Village Clerk.

Approved by:

\_\_\_\_\_  
Thomas M. Poynton, Village Mayor

\_\_\_\_\_  
Date.

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**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 2/01/2021

**\$1,865,521.19**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-12004	AMBULANCE FEES RECEIVABLE	LZ RURAL FIRE PROTECTION DISTRICT	REIMB: AUTO-OWNERS CHECK #359642328	104.02
101-00000-21101	ACCOUNTS PAYABLE	MTECH CNC MACHINING	REF: ASSOCIATED W/ MAX FITNESS 1148 ROSE R	1,036.04
101-00000-21101	ACCOUNTS PAYABLE	ROCA BUILDERS INC	ESC REF - 1060 HONEY LAKE RD	787.70
101-00000-21202	AMBULANCE FEES PAYABLE	MERIDIAN HEALTH PLAN (MCAID HMO)	AMB REF - BLANCHARD, D #397744 - 09/16/20	415.75
101-00000-21203	RECREATION CREDIT PAYABLE	IDE, SANDY	PRG CXL - GUITAR (HH CREDIT)	20.57
101-00000-21203	RECREATION CREDIT PAYABLE	KERR, JASON	PRG CXL - GUITAR (HH CREDIT)	138.00
101-00000-21203	RECREATION CREDIT PAYABLE	ROEL, RAND	PRG CXL - GUITAR (HH CREDIT)	22.50
101-00000-21203	RECREATION CREDIT PAYABLE	SHEAHEN, JULIE	PRG CXL - GUITAR (HH CREDIT)	27.00
101-00000-21203	RECREATION CREDIT PAYABLE	SPECIALE, MICHAEL	PRG CXL - MINI NINJA WARRIORS (HH CREDIT)	10.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	726.06
	Total For Dept 00000			3,287.64
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC-IL CHAPTER	APA MEMBERSHIP - KORDELL	99.00
	Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION			99.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52203	OTHER PROFESSIONAL SVCS	GOLD SHIELD DETECTRIVE AGENCY	INVESTIGATION	3,060.00
101-12120-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020	3,230.00
	Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			6,290.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS GFOA	MEMBERSHIP 2021 - DIRECTOR & ACCOUNTANTS	450.00
	Total For Dept 13001 FINANCE ADMINISTRATION			450.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - FEB	2,015.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - JAN 2021	24.00
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	PRINTER & TONER	449.52
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM' INTERNET - 133 N OLD RAND		167.91

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 WARRANT REPORT - 2/01/2021

**\$1,865,521.19**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM' INTERNET		4,532.57
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	43.90
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	12V BATTERIES	55.90
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		<u>7,408.30</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGM' CABLE - PD		31.47
101-24001-53209	UNIFORMS	GALL'S, LLC	ANDERSON - SHIRTS	108.54
101-24001-53209	UNIFORMS	GALL'S, LLC	ANDERSON - SHIRTS	238.78
101-24001-53209	UNIFORMS	GALL'S, LLC	BUFFO - SHIRTS	112.30
		Total For Dept 24001 POLICE ADMINISTRATION		<u>491.09</u>
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	CRIME LAB FEE 2021	30,549.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MITCH - PANTS	141.30
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - SHIRT	47.27
101-24210-53209	UNIFORMS	GALL'S, LLC	STONE - PANTS	64.99
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - SHIRT	56.80
101-24210-53209	UNIFORMS	MITCH, RALPH	FIREARM REIMB	800.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEMERS - BELT, CAP, PATCH, VEST CARRIER, BUC	38.98
101-24210-53209	UNIFORMS	THIERGOOD, DION L	FIREARM REIMB	912.39
101-24210-53210	SMALL TOOLS & EQUIP	INTOXIMETER INC.	BREATH MACHINE CANISTER	131.50
101-24210-53211	OTHER SUPPLIES	GALL'S, LLC	BATTERIES FOR FLASHLIGHTS (FLEET)	114.60
		Total For Dept 24210 POLICE OPERATIONS		<u>32,856.83</u>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53209	UNIFORMS	BUTLER, RYAN D	FIREARM REIMB	896.94
101-24230-53209	UNIFORMS	BUTLER, RYAN D	SHOES REIMB	97.75
		Total For Dept 24230 POLICE CRIME PREVENTION		<u>994.69</u>

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**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 2/01/2021  
**\$1,865,521.19**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209 UNIFORMS		BEIDELMAN, COLE	HOLSTER, FLASHLIGHT, MOUNT - REIMB	340.44
			Total For Dept 24240 POLICE INTERGOVERNMENTAL	340.44
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111 OTHER PROFESSIONAL SVCS		LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - FEB	1,085.00
101-25001-52203 LABOR ATTORNEY		CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020	6,525.66
101-25001-52203 LABOR ATTORNEY		CLARK BAIRD SMITH LLP	LEGAL SVC - DEC2020 #2	1,776.25
101-25001-53203 TELEPHONE & DATA SVCS		COMCAST CABLE COMMUNICATIONS MGM' INTERNET		3,626.05
101-25001-53206 POSTAGE & SHIPPING		UNITED PARCEL SERVICE	SHIPPING COSTS - AFC INTL	12.46
101-25001-53208 OFFICE SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS - STA #1	52.76
101-25001-53208 OFFICE SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER - STA #3	30.99
101-25001-53208 OFFICE SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTEBOOKS, BINDERS, LAMINATE SHEET!	72.68
101-25001-53209 UNIFORMS		ON TIME EMBROIDERY, INC	POLOS - WASCOW	205.00
101-25001-53209 UNIFORMS		ON TIME EMBROIDERY, INC	SHORTS, HAT, SHIRT - KRAUS	71.00
101-25001-53209 UNIFORMS		ON TIME EMBROIDERY, INC	SHIRT - SPATA	38.50
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, REHAB SUPPLIES - :	194.93
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CLEANER, ZFOLDS - STA #3	82.22
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FACIAL TISSUE, REHAB SUPPLIES - STA #1	25.90
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, DETERGENT - STA #2	104.76
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, CLEANERS, TISSUES - STA #4	381.74
101-25001-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHOWER CLEANER - STA #4	49.98
101-25001-56601 CAPITAL LEASE		TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
			Total For Dept 25001 FIRE ADMINISTRATION	14,455.38
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53211 OTHER SUPPLIES		HOME DEPOT CREDIT SERVICES	SUPPLIES FOR TRAINING PROP	441.33
101-25320-53211 OTHER SUPPLIES		INTERSTATE ALL BATTERY CENTER	BATTERIES - 3.6V, LIT 2/3 AA	8.99
101-25320-53211 OTHER SUPPLIES		INTERSTATE ALL BATTERY CENTER	REMOTE STARTER BATTERY FOR CAR	7.95
101-25320-53211 OTHER SUPPLIES		RENTAL MAX LLC	AUGER BIT LOADER	35.84
101-25320-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TRASH BAGS, REHAB SUPPLIES - :	42.98
101-25320-53211 OTHER SUPPLIES		RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FACIAL TISSUE, REHAB SUPPLIES - STA #1	42.98

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## VILLAGE OF LAKE ZURICH

WARRANT REPORT - 2/01/2021

**\$1,865,521.19**

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES	32.98
101-25320-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	ZEP CLEANING SUPPLIES - VENTURE II, POWERPLE	462.64
		Total For Dept 25320 FIRE FIRE SUPPRESSION		1,075.69
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - NOV 2020	1,743.10
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - DEC 2020	2,238.56
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	MAINTENANCE AGREEMENT 2021	1,553.66
101-25330-52704	MAINT-EQUIPMENT	STRYKER SALES CORPORATION	LIFEPAK MAINTENANCE AGREEMENT	14,842.80
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	142.36
		Total For Dept 25330 FIRE EMS		20,520.48
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	DECEMBER 2020 BUILDING SERVICES	10,047.39
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME FITNESS ENGINEERING SVC - DECEMBER	491.45
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN	1,785.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	8,987.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	244 WHITNEY RD	52.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	364.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY	147.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	563.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN DEV	165.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	307 N PLEASANT	172.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PLAN REVIEWS & INSP	2,327.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBV	1,385.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH SUNSET	869.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	5,535.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	544.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	354.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,264.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SOMERFIELD VINTAGE DEV	3,512.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	9025 TELSER	405.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	454 N OLD RAND	515.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PLAN REVIEWS & INSP	2,070.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE HOUSELINE	150.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBV	1,863.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				47,510.09
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	83.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	33.28
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - DEC	1,945.75
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - DEC	1,042.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENG - NOV	3,436.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ASTOR DEV	192.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	DONATA SUBV	192.25
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SVCS - NOV	2,821.50
101-36001-52113	ENGR/ARCHITECTURAL	VILLAGE OF VERNON HILLS	CN RAIL QUIET ZONE RECERTIFICATION	3,638.47
101-36001-52603	LAKE/WATER QUALITY MGMT	AQUATIC ECOSYSTEMS MANAGEMENT, INC	NPDES TESTING	1,800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,355.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,207.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	55.67
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - FEB 2020	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	FLUORECYCLE INC.	FLUORESCENT LAMP DISPOSAL	105.61
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD SPARK WIRE	95.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD GUN RANGE HVAC	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD ANNUAL ELEVATOR MAINT	2,797.68
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR SVC - VH & 505	5,632.32
101-36001-53208	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	PACKING TAPE	11.98
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - CREDIT	(20.99)
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES	41.98

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101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - LARGE	17.33
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	85.00
101-36001-53210	SMALL TOOLS & EQUIP	MENARDS - LONG GROVE	HAND TOOLS	90.51
101-36001-53210	SMALL TOOLS & EQUIP	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	63.72
101-36001-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	SPONGES, SOAP	31.39
101-36001-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	6.77
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	LINERS/ROLL TOWELS/BATH TISSUE	527.20
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	SALT	384.65
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	NOZZELS	59.50
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DOOR SWEEPS	17.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LIFEGIARD CHAIR REPAIR	27.91
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MAIN STREET ELECTRIC	60.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD SUPPLY LINE	8.57
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	BUILDING MAINTENANCE SUPPLIES	29.47
101-36001-53405	BLDG & GROUNDS SUPPLIES	PETTY CASH - BLDG & ZONING	WASHING MACHINE PARTS	10.08
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	EAB PLANTING BID AD	88.55
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	31,135.07
<hr/>				
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - FEB	69.56
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - FEB	66.86
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - FEB 2020	1,445.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.16
101-36420-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	HAND SAWS	215.48
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	LIFEGIARD CHAIR REPAIR	119.00
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	LINERS/ROLL TOWELS/BATH TISSUE	527.20
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	LUMBER	69.87
			Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE	2,533.13
<hr/>				
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	79.81
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	46.17

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101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52703	MAINT-VEHICLES	ALTORFER INDUSTRIES, INC	PW GENERATOR REPAIRS	6,258.48
101-36471-52703	MAINT-VEHICLES	RAINBOW COLLISION CENTER, INC	HUB REPAIR	626.27
101-36471-52704	MAINT-EQUIPMENT	SNAP-ON INDUSTRIAL	SCANNER REPAIR	653.00
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - PAULUS	206.96
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	129.39
101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPER BLADES	46.20
101-36471-53406	AUTO PARTS & SUPPLIES	DULTMEIER SALES LLC	TANK FITTING	39.73
101-36471-53406	AUTO PARTS & SUPPLIES	FLEET SAFETY SUPPLY	WARNING LIGHT	101.25
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	TRUMPET	111.10
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	AIR HORN PARTS	62.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	257.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	OIL FILTER	33.87
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUG BOOT	23.22
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	53.77
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT	16.27
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	NOZZLE	30.24
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	177.39
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE BLOCK	51.98
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUG	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BRAKE ROTORS 112	210.66
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER BLADES	39.98
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FUSE HOLDER	22.14
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,881.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	15.39
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HUBS	298.40
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RECLINER HANDLE	20.30
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT	50.80
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CREDIT - LINK ASSEMBLY	(149.20)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	125.59
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW PARTS	5.54

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HOSE	130.53
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	WIPER ARM	107.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	LIGHT BATTERY	23.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - WARRANTY & CORE DEPOSITS	(219.76)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - OIL & AIR FILTERS	(172.76)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	CREDIT - WARRANTY & CORE DEP	(231.48)
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 01/15	4,855.48
101-36471-53415	FUELS	BELL FUELS INC.	FUEL - 01/15	<u>6,481.71</u>
			Total For Dept 36471 PUBLIC WORKS FLEET SERVICES	<u>22,493.94</u>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE 2021	<u>364.00</u>
			Total For Dept 67001 RECREATION ADMINISTRATION	<u>364.00</u>
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	A WISH COME TRUE 215-781-2	APA RECITAL COSTUMES	705.87
101-67935-53211	OTHER SUPPLIES	CURTAIN CALL	APA RECITAL COSTUMES	604.85
101-67935-53211	OTHER SUPPLIES	DANSCO	APA RECITAL COSTUMES	199.95
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	APA RECITAL COSTUMES	5,741.54
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	APA RECITAL COMPETITION 3/05	<u>4,330.00</u>
			Total For Dept 67935 RECREATION DANCE	<u>11,582.21</u>
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICI	CRICKET THEATRE COMPANY	YOUTH ACTIVITY 26 STUDENTS	<u>4,515.00</u>
			Total For Dept 67945 RECREATION YOUTH PROGRAMS	<u>4,515.00</u>
Dept 67985 RECREATION FITNESS				
101-67985-52115	RECREATION PROGRAM SERVICI	KONDIC, JENNIFER	YOGA WINTER I - 45	<u>360.00</u>
			Total For Dept 67985 RECREATION FITNESS	<u>360.00</u>
			<b>Total For Fund 101 GENERAL</b>	<b><u>208,762.98</u></b>

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<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073 (REVISED)	13,217.73
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,262.09
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073	13,265.06
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC 3073 (CREDIT - REVISED II)	(13,842.86)
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	592.74
202-36001-53201 ELECTRICITY		CONSTELLATION NEW ENERGY, INC.	STREETLIGHT ELECTRIC	457.38
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<hr/> 26,952.14
				<hr/> <b>Total For Fund 202 MOTOR FUEL TAX</b>
				<b><hr/>26,952.14</b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 00000				
207-00000-22501 ER - UNDISTRIBUTED LIFE INS		I P B C	INS COVERAGE - JANUARY 2021	<hr/> 4.17
			Total For Dept 00000	<hr/> 4.17
				<hr/> <b>Total For Fund 207 SPECIAL EVENTS FUND</b>
				<b><hr/>4.17</b>
<b>Fund 227 DISPATCH CENTER</b>				
Dept 00000				
227-00000-22501 ER - UNDISTRIBUTED LIFE INS		I P B C	INS COVERAGE - JANUARY 2021	<hr/> 74.38
			Total For Dept 00000	<hr/> 74.38
 Dept 24220 POLICE DISPATCH				
227-24220-52111 OTHER PROFESSIONAL SVCS		FRONTLINE PUBLIC SAFETY SOLUTIONS	ANNUAL DUES	4,188.00
227-24220-53209 UNIFORMS		SCHROEDER, KRISTIN	PANTS REIMB	<hr/> 104.09
			Total For Dept 24220 POLICE DISPATCH	<hr/> 4,292.09
				<hr/> <b>Total For Fund 227 DISPATCH CENTER</b>
				<b><hr/>4,366.47</b>

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<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	2021 COLD PATCH	923.40
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	2,933.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 ROAD RESURFACING PRG	1,129.25
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 ROAD RESURFACING PRG	1,558.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	PETER BAKER & SON COMPANY	2020 ROAD RESURFACING PRG	<u>364,507.43</u>
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>371,051.08</u>
			<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>	<b><u>371,051.08</u></b>
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	LEICHT, GERALDINE	UB REF A/C #004692-00 FINAL	14.24
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INS COVERAGE - JANUARY 2021	<u>80.42</u>
		Total For Dept 00000		<u>94.66</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIPTIONS	J U L I E INC.	ANNUAL (2021) MEMBERSHIP ASSESSMENT	3,011.23
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BANKER BOXES	169.98
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PZC ENVELOPES - LARGE	8.66
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 01/14	28.94
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/21	31.74
501-36001-53209	UNIFORMS	GRAINGER	PPE - SHIN/FOOT PROTECTION GEAR	127.73
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE SAFETY GLASSES	<u>85.00</u>
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>3,463.28</u>
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	WATER RESOURCE STUDY	12,800.75
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WATER MAIN IMPV DESIGN	3,822.50
501-36550-52701	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW DEVICE REPAIRS/WELLS 10 & 12	1,010.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	200.60

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	6,349.14
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,623.96
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,319.70
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	428.57
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	487.15
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	280.79
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	342.06
501-36550-53407	EQUIP MAINT PART&SUPPLIE	BUSHNELL INCORPORATED	1.5' SCH 80 PVC FITTINGS, CHEM FEED PIPING-WI	44.40
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	RT 12 (DISTRIBUTION) VALVE PARTS	228.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	35 W MAIN REDEV	4,740.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 WATER MAIN IMP	247.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP - PAULUS PK	<u>941.75</u>
			Total For Dept 36550 PUBLIC WORKS WATER SERVICE	<u>40,866.87</u>

## Dept 36560 PUBLIC WORKS SEWER SERVICE

501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFTS - 805 CHURCH	24.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1160 BRISTOL TRAIL	162.99
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 700 OLD MILL	94.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 620 CHURCH	278.31
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 620 CHURCH	236.05
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 61 W MAIN	55.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1100 QUENTIN	1,121.94
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT - 1005 MARCH	87.94
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SANITARY SEWER LINING	1,855.50
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 SANITARY SEWER LINING	<u>577.50</u>
			Total For Dept 36560 PUBLIC WORKS SEWER SERVICE	<u>4,854.97</u>

Total For Fund 501 WATER &amp; SEWER

49,279.78

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## VILLAGE OF LAKE ZURICH

WARRANT REPORT - 2/01/2021

**\$1,865,521.19**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
<b>Fund 601 MEDICAL INSURANCE</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340 MEDICAL ADMIN FEE	I P B C		INS COVERAGE - JANUARY 2021	123.91
601-10001-52341 HEALTH INS. FIXED COSTS	I P B C		INS COVERAGE - JANUARY 2021	198,499.85
601-10001-52342 LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150		INS COVERAGE - MARCH 2021	37,070.00
601-10001-54310 WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH		EMPLOYEE WELLNESS SCREENING	2,345.00
601-10001-54310 WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH		EMPLOYEE WELLNESS SCREENING	450.00
601-10001-54310 WELLNESS PROGRAM	ADVOCATE OCCUPATIONAL HEALTH		EMPLOYEE WELLNESS SCREENING	1,600.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>240,088.76</u>
<b>Total For Fund 601 MEDICAL INSURANCE</b>				<b><u>240,088.76</u></b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 00000				
603-00000-22501 ER - UNDISTRIBUTED LIFE INS	I P B C		INS COVERAGE - JANUARY 2021	<u>2.57</u>
Total For Dept 00000				<u>2.57</u>
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114 LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY\TACTICAL ATHLETE PROGRAM			1,325.00
603-10001-52114 LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY\IRMA CLAIMS - DEC 2020			13,392.34
603-10001-52114 LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	FORD 2012 P/U REPAIRS		8,755.29
603-10001-52510 RISK MANAGEMENT INSURANC	INTERGOVERNMENTAL RISK MGMT AGENCY\ANNUAL PREMIUM 2021			<u>855,783.00</u>
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>879,255.63</u>
<b>Total For Fund 603 RISK MANAGEMENT</b>				<b><u>879,258.20</u></b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-18651 PROJECT FEES SUSPENSE	MANHARD CONSULTING LTD		ARMENTROUT HONEY LAKE	453.00
710-00000-18651 PROJECT FEES SUSPENSE	MANHARD CONSULTING LTD		SOMERFIELD VINTAGE DEV	721.50
710-00000-21455 BUILDING DEPOSIT PAYABLES	ALFARO, ABEL F		BD PAYMENT REF - PERMIT #PB20-1230	105.00
710-00000-21455 BUILDING DEPOSIT PAYABLES	ALL AMERICAN EXTERIOR SOLUTION		BD PAYMENT REF - PERMIT #PB20-0818	105.00

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**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 2/01/2021  
**\$1,865,521.19**

<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB#20-1295	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT #PB20-0521	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHN SCHWEDA	BD PAYMENT REF - PERMIT #PB20-0203	255.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LOGAN, GREGORY A & MARY L	BD PAYMENT REF - PERMIT #PB21-0011	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MARTINENKA, ARTEM & NATALLIA	BD PAYMENT REF - PERMIT #PB20-1397	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OPAL ENTERPRISES WINDOWS & SIDING C	BD PAYMENT REF - PERMIT #PB20-1379	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OTT DEVELOPMENT INC	BD PAYMENT REF - PERMIT #PB19-0932	500.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNEKAER, TONY & TAMMI	BD PAYMENT REF - PERMIT #PB20-1430	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHAMPION WINDOW CO	BD PAYMENT REF - PERMIT #PB19-1121	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THE FIDELITY GROUP	BD PAYMENT REF - PERMIT#PB20-1174	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TTR SERVICES	BD PAYMENT REF - PERMIT #PB20-0224	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TUFF SHED INC	BD PAYMENT REF - PERMIT #PB20-1340	105.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATION MGMT INTERNET		906.53
		Total For Dept 00000		<u>4,496.03</u>
				<b>4,496.03</b>

**Total For Fund 710 PERFORMANCE ESCROW**

<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - DEC 2020	64,798.84
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JAN	1,808.64
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL & VISION - JAN 2021	9,632.52
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABII P B C		INS COVERAGE - JANUARY 2021	1,193.08
		Total For Dept 00000		<u>77,433.08</u>
				<b>77,433.08</b>

**Total For Fund 720 PAYROLL CLEARING**

<b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CK STREAMBANK	1,636.00
735-10099-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CRK STREAMBANK	2,192.50
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>3,828.50</u>
				<b>3,828.50</b>

**Total For Fund 735 SSA #13 CONVENTRY CRK SUB**

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**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 2/01/2021  
**\$1,865,521.19**

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund Totals:</b>				
			Fund 101 GENERAL	208,762.98
			Fund 202 MOTOR FUEL TAX	26,952.14
			Fund 207 SPECIAL EVENTS FUND	4.17
			Fund 227 DISPATCH CENTER	4,366.47
			Fund 405 NHR CAPITAL PROJECTS	371,051.08
			Fund 501 WATER & SEWER	49,279.78
			Fund 601 MEDICAL INSURANCE	240,088.76
			Fund 603 RISK MANAGEMENT	879,258.20
			Fund 710 PERFORMANCE ESCROW	4,496.03
			Fund 720 PAYROLL CLEARING	77,433.08
			Fund 735 SSA #13 CONVENTRY CRK SUB	<u>3,828.50</u>
PRIOR YEAR 2020	\$ 629,651.37		<b>Total for All Funds</b>	<b>\$ 1,865,521.19</b>
CURRENT YEAR 2021	\$ 1,235,869.82			
			<b><u>\$ 1,865,521.19</u></b>	



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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

AGENDA ITEM

5  
C

MEMORANDUM

Date: February 1, 2021

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Tim Verbeke, Planner  
Mary Meyer, Building Services Supervisor

Re: **Plat of Subdivision for Beech Drive Subdivision – 1240 Honey Lake road**

Issue

Mr. Sameer Ghanma of National Land Development Group, LLC, d/b/a Luxor Builders, (the "Applicant"), has filed an application requesting Final Plat Approval for the creation of a new subdivision at the property commonly known as 1240 Honey Lake Road and legally described in Exhibit A attached hereto (the "Subject Property"). The Subject Property is located within the Village's R-5 Single Family Residential District. Specifically, the applicant is seeking:

- Final Plat Approval for the Beech Drive Subdivision

**Village Strategic Plan:** This agenda item is consistent with the following objectives under Goal #2 – Development

- Become more business friendly and customer oriented

Analysis

The Subject Property at 1240 Honey Lake Road, comprises approximately 1.3 acres (57,364 square feet) of land area. The Applicant intends to subdivide it into four new single-family lots, three of which comprise of approximately 14,235 sq.ft. in lot area and the fourth lot at the corner of Honey Lake and Beech comprising of 15,521 square feet in land area. The lots will have a minimum frontage of 75 feet in keeping with the bulk requirements of the R-5 single-family district.

The Subject Property at 1240 Honey Lake Road that is the subject of this subdivision is one of three properties that the Applicant is purchasing on that block. Those properties are at 1250 Honey

Beech Drive Subdivision – 1240 Honey Lake Road  
February 1, 2021

Lake Road and 68 Beech Drive, and are proposed to be developed with single-family homes in their current configuration and size. The village has additionally requested and the Applicant has agreed to dedicate a public utility and drainage easement on 68 Beech Drive and will also include a covenant on that property preventing its subdivision without formal approval by the Village of a stormwater management plan.

The Planning and Zoning Commission (PZC) held a public meeting on January 20, 2021 to consider the application and voted 6-0 in favor of recommending approval of the subdivision with no further conditions. The video stream from the PZC meeting can be accessed via the link:  
<https://play.champds.com/lakezurichil/event/14>

A detailed evaluation and summary of the project can be found in the Staff Report that was provided to the Planning and Zoning Commission, which is made a part of the attached Ordinance.

#### **Recommendation**

At their meeting on January 20, 2021, the Planning and Zoning Commission recommended approval of the Final Plat of Subdivision incorporating the conditions for approval provided by staff in its report.

Staff therefore recommends approval of the attached ordinance, with its specific attachments based on the following conditions for approval that are contained within the approval ordinance:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application dated received December 29, 2020, submitted by Mr. Sameer Ghanma.
  - b. Exhibit A: Legal Description of the Subject Property
  - c. Final Plat of Subdivision for Beech Drive Subdivision, Sheets 1 and 2, prepared by Haeger Engineering, prepared on December 11, 2020.
  - d. Beech Drive Subdivision Engineering Improvement Plans, Sheets C1.0 to C4.0, prepared by Haeger Engineering, dated December 14, 2020, and last revised on December 16, 2020.
  - e. Plat of Easement of 68 Beech Drive prepared by Haeger Engineering dated December 15, 2020.
  - f. Proposed Engineering Plan with required conditions regarding site demolition of Single-family Residence at 68 Beech Drive, Sheets 1 and 2, prepared by Haeger Engineering, dated November 18, 2020 and last revised on December 14, 2020.
  - g. Tree preservation requirements as set forth in the Village tree preservation ordinance and in the Armentrout Property – Lake Zurich – Tree Survey, dated September 17 and 18, 2020, said requirements to be confirmed in writing by any builder/contractor prior to issuance of any building permit(s).

Beech Drive Subdivision – 1240 Honey Lake Road  
February 1, 2021

- h. A Watershed Development Permit Application and accompanying documentation including a stormwater narrative is required as a condition of the issuance of any building permit(s).
2. The Applicant shall, as determined by Village or pertinent taxing body, provide the necessary cash contributions in lieu of land dedications for the purpose of public-school sites, public library and park purposes in accordance with Chapter 10-4-5 of the Land Development Code. Such contributions shall be made prior to or at the time of obtaining any building permit(s) for each of the additional lots within the subdivision.
3. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All subdivision and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.
  - Approval Ordinance including the following exhibits
    - Exhibit A – Legal description of the subject property
    - Exhibit B – Final Plat of Subdivision for Beech Drive Subdivision
    - Exhibit C – January 20, 2021 staff report and planning and zoning commission recommendation/findings and attachments

ORDINANCE NO. 2021-02-



**AN ORDINANCE APPROVING A FINAL PLAT OF SUBDIVISION FOR  
BEECH DRIVE SUBDIVISION  
1240 Honey Lake Road**

WHEREAS, National Land Development Group, LLC represented by Mr. Sameer Ghanma, is the applicant ("Applicant") for a subdivision of the property commonly known as 1240 Honey Lake Road, said property legally described in **Exhibit A** hereto ("Subject Property"); and

WHEREAS, Ms. Laura Armentrout and Ms. Debra Armentrout representing Wayne Armentrout, Trustee ("Owner") are the owners of the Subject Property, and have granted consent to Applicant to petition the Village for the requested Final Plat of Subdivision; and

WHEREAS, the Applicant has filed an application PZC 2021-01, dated December 29, 2020 (the "Application") seeking the approval under the Land Development Code of the Village of Lake Zurich ("Village") of a subdivision entitled "Beech Drive Subdivision" attached hereto as **Exhibit B**; and

WHEREAS, in compliance with the law and the requirements of the Land Development Code of the Village of Lake Zurich, notice of a public meeting was published on January 5, 2021, in The Daily Herald, and the Village posted a sign on the Subject Property on January 4, 2021, both the newspaper and sign notices informing the public of a public meeting to be held before the Lake Zurich Planning and Zoning Commission ("PZC") on January 20, 2021, to consider the Application for this requested action; and

WHEREAS, the current zoning of the Subject Property is R-5 Single Family Residential district; and

WHEREAS, the PZC received and considered the STAFF REPORT dated January 20, 2021, which was provided to the PZC for the meeting, addressing the request for approval of said subdivision, to allow for four conforming R-5 Single-Family Residential lots to be created; and considered all information presented by the Applicant, and the applicable factors required under the Land Development Code; and recommended that the Board of Trustees approve the subdivision requested in this Application, with those conditions of approval recommended by Village staff and an additional condition related

to the management of stormwater at the rear of said residential lots and downstream lots; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on February 1, 2021, and considered the findings and recommendations of the PZC, including the STAFF REPORT dated January 20, 2021, all consisting of 8 pages, said required standards under the Land Development Code, and the findings and recommendations attached hereto as **Exhibit C** and having considered all of the facts and circumstances affecting the Application and these recommended approvals, the President and Board of Trustees have determined that the applicable standards related to this subdivision approval have been met.

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

**SECTION 1: ADOPTION AND INCORPORATION OF RECITALS.** The foregoing recitals, findings, recommendations, exhibits and plans are incorporated herein as findings and requirements of the President and Board of Trustees, and **Exhibits A, B and C**, referenced herein are made a part of and incorporated into this Ordinance and related approvals, except as otherwise provided below.

**SECTION 2: GRANT OF SUBDIVISION.** The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Section 10-4-8 and the related provisions of the Lake Zurich Land Development Code, hereby grant the following approval, as shown and provided in the STAFF REPORT dated January 20, 2021, and final findings and recommendations of the PZC, all consisting of 8 pages,

- Final Plat Approval for the Beech Drive Subdivision

and subject to the following additional conditions for approval:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application dated received December 29, 2020, submitted by Mr. Sameer Ghanma.
  - b. Exhibit A: Legal Description of the Subject Property
  - c. Final Plat of Subdivision for Beech Drive Subdivision, Sheets 1 and 2, prepared by Haeger Engineering, prepared on December 11, 2020.
  - d. Beech Drive Subdivision Engineering Improvement Plans, Sheets C1.0 to C4.0, prepared by Haeger Engineering, dated December 14, 2020, and last revised on December 16, 2020.
  - e. Plat of Easement of 68 Beech Drive prepared by Haeger Engineering dated December 15, 2020.

- f. Proposed Engineering Plan with required conditions regarding site demolition of Single-family Residence at 68 Beech Drive, Sheets 1 and 2, prepared by Haeger Engineering, dated November 18, 2020 and last revised on December 14, 2020.
  - g. Tree preservation requirements as set forth in the Village tree preservation ordinance and in the Armentrout Property – Lake Zurich – Tree Survey, dated September 17 and 18, 2020, said requirements to be confirmed in writing by any builder/contractor prior to issuance of any building permit(s).
  - h. A Watershed Development Permit Application and accompanying documentation including a stormwater narrative is required as a condition of the issuance of any building permit(s).
2. The Applicant shall, as determined by Village or pertinent taxing body, provide the necessary cash contributions in lieu of land dedications for the purpose of public-school sites, public library and park purposes in accordance with Chapter 10-4-5 of the Land Development Code. Such contributions shall be made prior to or at the time of obtaining any building permit(s) for each of the additional lots within the subdivision.
  3. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All subdivision and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

**SECTION 3: FINDINGS IN SUPPORT OF APPROVAL OF SUBDIVISION PLAT.** The findings, conditions and recommendations as set forth in the STAFF REPORT dated January 20, 2021, and the PZC recommendations, all consisting of 8 pages, along with the filings provided to the PZC, are hereby accepted as the Board's own, are incorporated herein by this reference and shall be made a part of the official record for the Application.

**SECTION 4: SEVERABILITY.** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 5: CONFLICTS.** All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

**SECTION 6: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

PASSED THIS \_\_\_\_\_ day of February, 2021.

Ayes:

Nays:  
Absent:  
Abstain:

APPROVED this \_\_\_\_\_ day of February, 2021.

\_\_\_\_\_  
Mayor Tom Poynton

ATTEST:

\_\_\_\_\_  
Village Clerk  
Kathleen Johnson

## EXHIBIT A

### Legal description of Property

#### PARCEL 1

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18 AT A POINT 200 FEET EAST FROM THE SOUTHWEST CORNER THEREOF; THENCE NORTH PARALLEL TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 238.15 FEET; THENCE EAST PARALLEL TO SAID SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 200 FEET; THENCE SOUTH PARALLEL TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 237.7 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER; THENCE WEST 200 FEET ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 18, TO A POINT OF BEGINNING; (EXCEPTING THEREFROM THE WEST 10 FEET AS DEDICATED TO THE VILLAGE OF LAKE ZURICH BY PLAT OF DEDICATION RECORDED AS DOCUMENT 4440382), IN LAKE COUNTY, ILLINOIS.

#### PARCEL 2

THE SOUTH 102 FEET OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS 200 FEET EAST FROM THE WEST LINE AND 238.15 FEET NORTH FROM THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18; THENCE NORTH FROM THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18; THENCE NORTH PARALLEL TO SAID WEST LINE 225 FEET; THENCE EAST 200 FEET TO A POINT WHICH IS 462.7 FEET NORTH FROM SAID SOUTH LINE; THENCE SOUTH PARALLEL TO SAID WEST LINE, 225 FEET; THEN WEST 200 FEET TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE WEST 10 FEET AS DEDICATED TO THE VILLAGE OF LAKE ZURICH BY PLAT OF DEDICATION RECORDED AS DOCUMENT 4440382), IN LAKE COUNTY, ILLINOIS.

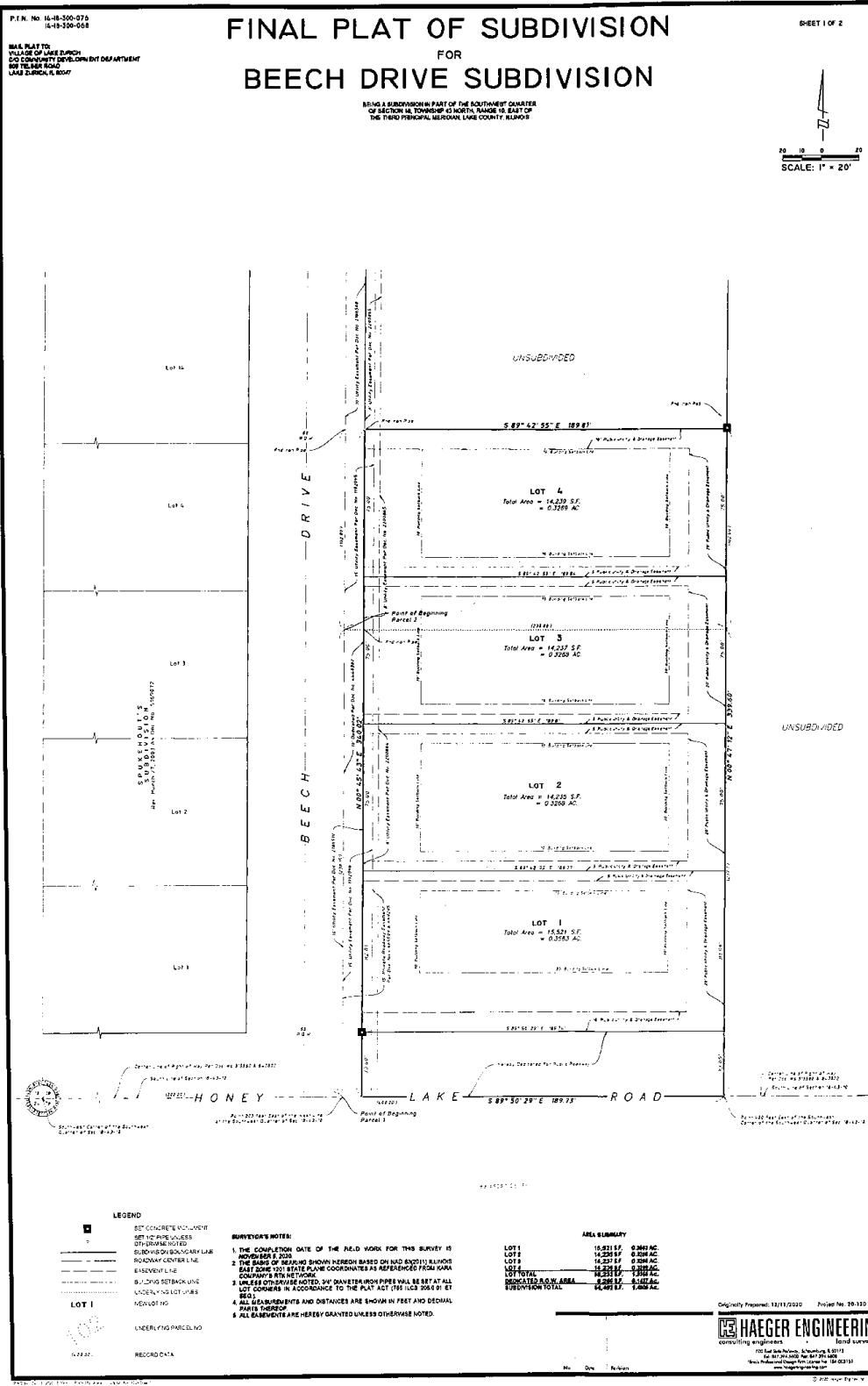
Parcels Involved: 14-18-300-065, 14-18-300-068, 14-18-300-076

**Exhibit B**

Plat of Resubdivision entitled "Beech Drive Subdivision"

**EXHIBIT C**

January 20, 2021 staff report and PZC  
recommendation/findings consisting of 8 total pages







*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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LakeZurich.org

**APPLICATION PZC 2021-01**  
**PZC Meeting Date: January 20, 2021**

**AGENDA ITEM 3.A**

**STAFF REPORT**

To: Chairperson Stratman and Members of the Planning & Zoning Commission  
From: Sarosh Saher, Community Development Director  
CC: Tim Verbeke, Planner  
Mary Meyer, Building Services Supervisor  
Date: January 20, 2021  
Re: PZC 2021-01 – Final Plat of Subdivision – Beech Drive Subdivision

**SUBJECT**

Mr. Sameer Ghanma of National Land Development Group, LLC, d/b/a Luxor Builders, (the “Applicant”) requests Final Plat approval for the creation of a new subdivision at the property commonly known as 1240 Honey Lake Road and legally described in Exhibit A attached hereto (the “Subject Property”).

**GENERAL INFORMATION**

Requested Action:	<u>Final Plat of Subdivision</u>
Current Zoning:	<u>R-5 Single Family Residential</u>
Current Use	<u>One (1) Single-Family Residence on one lot</u>
Proposed Use:	<u>Four (4) new Single-Family Residences on four lots</u>
Property Location:	<u>1240 Honey Lake Road (final new addresses to be determined)</u>
Applicant	<u>Mr. Sameer Ghanma, National Land Development Group, LLC</u>
Owner:	<u>Ms. Laura Armentrout and Ms. Debra Armentrout on behalf of Mr. Wayne Armentrout</u>
Staff Coordinator:	<u>Tim Verbeke, Planner</u>

**Staff Report**  
**APPLICATION PZC 2021-01**

**Community Development Department**  
**PZC Meeting Date: January 20, 2021**

**LIST OF EXHIBITS**

- A. Legal Description
- B. Public Meeting Sign
- C. Site Photos
- D. Aerial Map
- E. Zoning Map
- F. Parcel Map
- G. Development Application and Attachments
- H. Development Review Comments

**BACKGROUND**

Mr. Ghanma, (the “Applicant”), the Applicant, is proposing the Beech Drive Subdivision, consisting of four zoning lots. The property is located along Beech Drive on the west side of Lake Zurich at the Northeast corner of Beech Drive and Honey Lake Road, and legally described in Exhibit A attached hereto (the “Subject Property”). The Applicant filed an application with the Village of Lake Zurich received on December 29, 2020, (the “Application”) seeking:

- Final Plat of Subdivision for Beech Drive Subdivision

The Subject Property currently comprises of two parcels on one zoning lot with a land area of approximately 1.3 acres. The property is zoned within the Village’s R-5 Single Family Residential Zoning District and is improved with a single-family home, a covered swimming pool, an accessory structure and paved driveway.

Pursuant to public notice published on January 5, 2021, in the Daily Herald, a Public Meeting has been scheduled with the Lake Zurich Planning & Zoning Commission for January 20, 2021, to consider the Application. On January 4, 2021, the Village posted a public meeting sign on the Subject Property (Exhibit B).

Staff offers the following additional information:

- A. **Courtesy Review.** Due to the low impact of this project, courtesy review was not recommended.
- B. **Zoning History.** The subject property was annexed to Lake Zurich prior to the 1950s. Records indicate that the existing home on the property was constructed in 1951.
- C. **Surrounding Land Use and Zoning.** The areas to the north, east and west of the Subject Property are zoned R-5 Single Family Residential and improved with a variety of single-family residential homes of various vintages and styles. The home immediately to the east of the subject property was built in 1969, while those to the west (across Beech Drive) and north along Beech Drive were built between 2000 and 2005, with the most recent home at the northwest corner of Honey Lake Road and Beech Drive completed in 2020.

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The properties to the south across Honey Lake Road were annexed to the village in 2020 and are zoned within the R-6 multiple-family residential district and are proposed to be developed with 24 duplex homes within the Wildwood Estates of Lake Zurich Subdivision with approximately 28 acres further to the south to remain as open space.

**D. Trend of Development.** The property is located within a mature residential neighborhood, which is largely built out, with the exception of the property to the south across Honey Lake Road which was recently annexed and is in the process of being developed. The following are some of the single-family developments that have taken place in the past 20 years:

1. RSR Subdivision established in 1999 and consisting of 13 lots and a stormwater detention area built out between 2000 and 2005.
2. Spiekhoult's Subdivision established in 2003 and consisting of 4 single-family lots built up around 2005, the most recent of which was completed in 2020.
3. Hummel's Addition Subdivision established in 2003 and consisting of 4 lots and built up between 2005 and 2006 with 1 remaining vacant lot.
4. Linden Subdivision established in 2010 and consisting of 6 single-family lots built up between 2012 and 2014 with 1 remaining vacant lot.

The proposed subdivision is similarly in keeping with the trend of development of lots in the neighborhood.

**E. Zoning District.** The zoning code provides for four (4) zoning districts for single-family residential development. The single-family districts provide for a limited range of single-family detached housing densities consistent with the village's established single-family residential neighborhoods. The R-5 district allows for somewhat higher density residential use and smaller lot sizes.

Taken as a whole, the residential district regulations are intended to preserve established neighborhoods and encourage new residential development, but only in a manner consistent with the overall character of the village. (Ord., 10-2004)

**F. Initial Proposal.** The Subject Property at 1240 Honey Lake Road is being marketed for sale in conjunction with the two single-family lots immediately to the north at 1250 Honey Lake Road and 68 Beech Drive. Up until the current application was submitted, Village Staff had received inquiries from developers proposing to subdivide the assemblage of all three properties to provide for 7 or 8 single-family lots along Beech Drive. However, in light of stormwater management requirements of the Village, those proposals did not materialize.

The Applicant had also initially begun with a similar proposal, but after working with staff is currently proposing the development of the three properties as follows:

- a. *The property at 68 Beech Drive, with a land area of just under 1 acre (42,253 square feet) contains an existing single-family home on it that was built in 1941. The home*

**Staff Report**  
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is located at the southerly end of the lot with the remaining lot comprising a significant growth of trees. The Applicant is acquiring the property with the intent of demolishing the structure and constructing a new single-family home in approximately the same location as the existing home, while retaining the significant growth of trees to the north. Additional measures are also being taken to direct stormwater runoff away from adjacent residential properties to the north and east by directing flow towards Beech Drive. Staff has also required a restrictive covenant on the property preventing its future subdivision and development without formal approval of stormwater management improvements.

- b. *The property at 1250 Honey Lake Road*, with a land area of approximately ½-acre (22,216 square feet) contains an existing single-family home that was built in 1948, but remodeled and expanded in 1974. The Applicant is acquiring the property with the intent of retaining the existing single-family home, but upgrading it to current standards and codes.

No variances, modifications, or reconfigurations to the lots lines of these properties are being proposed, and as such, their redevelopment/remodeling can proceed by right.

- c. *The Subject Property at 1240 Honey Lake Road*, with a land area of approximately 1.3 acres (57,364 square feet) is the Subject of this Application for a Subdivision to create four new single-family lots each of 10,000 square feet or greater and a minimum frontage of 75 feet in keeping with the bulk requirements of the R-5 single-family district.

It should be noted that the Applicant resolved to proceed in this manner after substantial discussion and consultation with village staff including the Village Engineer and Public Works Director to develop this proposal. The Village finds that this proposal is one with the least impact on adjacent properties with respect to Stormwater management issues.

## **GENERAL FINDINGS**

Staff of the Village's Development Review Team (DRT) has evaluated the development against the various standards and provisions of the Lake Zurich Municipal Code and offers findings on specific sections of the Code.

### **10-4-1: PLAN COMMISSION GUIDELINES.**

Staff has reviewed the plan and found that the development proposal will continue to remain in substantial conformance with the standards for Subdivision Approval as outlined below.

- A. The Plan Commission, in the examination of the subdivision plans for approval, and in the application of this Title, shall take into consideration the requirements of the community and the best use of the land being subdivided. Particular attention shall be given to width and location of streets, suitable sanitary utilities, storm water drainage, lot sizes and

**Staff Report**  
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arrangements, as well as local requirements such as parks and playgrounds, schools and recreation sites and other public uses.

**Staff Response: Standard met. The proposal is a subdivision of four lot to provide for 4 new single-family homes. No changes to streets or public amenities are proposed. The proposed resultant lots meet the minimum bulk requirements of the underlying R-5 single-family residential district as they relate to lot area and lot width. The Applicant intends to construct new homes on these lots in conformance with the setback and minimum landscape surface area requirements for single-family residential development.**

**The Applicant is specific in his intentional conformance with such bulk requirements thereby eliminating the need for variations, modifications or other zoning relief to the zoning or land development codes.**

**The property is currently served adequately with essential public facilities and services such as streets, utilities, drainage and other municipal services. The proposed subdivision will be required to provide such services to the 4 resultant lots.**

- B. Conformity with Comprehensive Plan: The Plan Commission shall especially require that all subdivisions conform to the provisions and conditions of the Comprehensive Plan. Plat approval may be withheld if a subdivision does not conform to the provisions of the Comprehensive Plan.

**Staff Response: Standard met. The proposed subdivision and resultant development will continue to remain in substantial conformance with the purpose and intent of the R-5 Single Family Residential Zoning District, and the residential designation of the adopted Comprehensive Plan.**

- C. Conformity with Conservancy Districts: No building shall be constructed on any site in the Village which lies in the Conservancy Districts. The conservancy area is based on soil types and flood-prone areas.

**Staff Response: Not Applicable. The provisions for conservancy districts (classified by soil types and flood prone areas) was repealed by Ordinance 91-04-444 on April 15, 1991. It should be noted that the requirements for natural resource protection areas were modified in 2016 to rely on the requirements of the Lake County Watershed Development Ordinance.**

**The Lake County Watershed Development Ordinance (WDO) does not require on-site detention within the subdivision as the proposed development will create less than one (1) acre of new impervious surface. The gradient of land will cause stormwater to flow in a southerly direction where it will be conveyed via a stormwater pipe under Honey Lake Road to a detention pond that will be developed as part of the duplex residential development to the south.**

**Staff Report**  
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**To facilitate the flow of stormwater off the property, the proposed subdivision designates a 20-foot Public Utility and Drainage easement along the rear of each resultant lot and a similar 10-foot easement between adjacent lots.**

- D. Area Plan Required: Where a tract of land proposed for subdivision is part of a larger, logical subdivision unit in relation to the Village as a whole, the Plan Commission may, before recommending approval, cause to be prepared a plan for the entire area or neighborhood, such plan to be used by the Plan Commission as an aid in judging the proposed plat

**Staff Response: Standard met. The proposed subdivision plat is wholly within land owned and controlled by one property owner. Additionally, the Applicant has developed and proposed a plan for the property at 68 Beech Drive which is included with this report for reference, but not subject to the terms, conditions and approval of the subject application for the Beech Drive Subdivision.**

**As part of the development, the Applicant will dedicate 33 feet for the right-of-way of Honey Lake Road.**

- E. Storm Water Detention Required: The Plan Commission shall not recommend for approval by the Village Board any plat of subdivision which does not make adequate provision for storm or floodwater runoff channels, basins and detentions.

**Staff Response: Not Applicable. The Lake County Watershed Development Ordinance (WDO) does not require on-site detention within the subdivision as the proposed development will create less than one (1) acre of new impervious surface. However, the project is considered a minor development per the WDO and will disturb greater than 5,000 square feet. Therefore, a Watershed Development Permit Application and accompanying documentation including a stormwater narrative will need to be provided.**

- F. Preservation of Natural Features: In all subdivisions, due regard shall be given to the preservation of natural features such as large trees, watercourses, historical sites or structures, and similar features. (Ord. 89-08-335, 8-21-89)

**Staff Response: Standard met. There are presently no natural features such as watercourses, historical sites or structures, and similar features on the buildable portions of the proposed resultant lots.**

**The Applicant has conducted a tree survey showing the location and condition of existing trees on the property. Removal of trees will be subject to the requirements of the tree preservation ordinance.**

**Staff Report**  
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**RECOMMENDATION**

The recommendation of the Planning and Zoning Commission should be based on the standards included in the following Sections of the Lake Zurich Municipal Code:

- Section 10-4-1: Plan Commission Guidelines for Subdivision Approval

Based on the review of staff, the standards for approval will be met and therefore staff recommends that the Planning and Zoning Commission make these standards a part of the official record of the Application.

Staff of the Community Development Department therefore recommends the approval of Application PZC 2021-01, subject to the following conditions:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application dated received December 29, 2020, submitted by Mr. Sameer Ghanma.
  - b. Exhibit A: Legal Description of the Subject Property
  - c. Final Plat of Subdivision for Beech Drive Subdivision, Sheets 1 and 2, prepared by Haeger Engineering, prepared on December 11, 2020.
  - d. Beech Drive Subdivision Engineering Improvement Plans, Sheets C1.0 to C4.0, prepared by Haeger Engineering, dated December 14, 2020, and last revised on December 16, 2020.
  - e. Plat of Easement of 68 Beech Drive prepared by Haeger Engineering dated December 15, 2020.
  - f. Proposed Engineering Plan for Single-family Residence at 68 Beech Drive, Sheets 1 and 2, prepared by Haeger Engineering, dated November 18, 2020 and last revised on December 14, 2020.
  - g. Armentrout Property – Lake Zurich – Tree Survey, dated September 17 and 18, 2020.
2. The development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

Respectfully Submitted,

Tim Verbeke  
 Planner

**Staff Report**  
APPLICATION PZC 2021-01

**Community Development Department**  
PZC Meeting Date: January 20, 2021

**LAKE ZURICH PLANNING & ZONING COMMISSION**  
**FINAL FINDINGS & RECOMMENDATIONS**

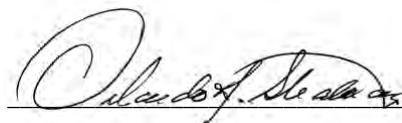
**FOR 1240 Honey Lake Road**  
**January 20, 2021**

The Planning & Zoning Commission recommends approval of Application PZC 2021-01, and the Planning & Zoning Commission adopts the findings as contained within the Staff Report dated **January 20, 2021** for this Application and subject to any changes or approval conditions as listed below:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
  - a. Zoning Application dated received December 29, 2020, submitted by Mr. Sameer Ghanma.
  - b. Exhibit A: Legal Description of the Subject Property
  - c. Final Plat of Subdivision for Beech Drive Subdivision, Sheets 1 and 2, prepared by Haeger Engineering, prepared on December 11, 2020.
  - d. Beech Drive Subdivision Engineering Improvement Plans, Sheets C1.0 to C4.0, prepared by Haeger Engineering, dated December 14, 2020, and last revised on December 16, 2020.
  - e. Plat of Easement of 68 Beech Drive prepared by Haeger Engineering dated December 15, 2020.
  - f. Proposed Engineering Plan for Single-family Residence at 68 Beech Drive, Sheets 1 and 2, prepared by Haeger Engineering, dated November 18, 2020 and last revised on December 14, 2020.
  - g. Armentrout Property – Lake Zurich – Tree Survey, dated September 17 and 18, 2020.
2. The development shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

Without any further additions, changes, modifications and/or approval conditions.

With the following additions, changes, modifications and/or approval conditions:



Planning & Zoning Commission Chairman

**Staff Report**  
**APPLICATION PZC 2021-01**

**Community Development Department**  
**PZC Meeting Date: January 20, 2021**

**EXHIBIT A**  
**LEGAL DESCRIPTION OF SUBJECT PROPERTY**

**PARCEL 1**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18 AT A POINT 200 FEET EAST FROM THE SOUTHWEST CORNER THEREOF; THENCE NORTH PARALLEL TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 238.15 FEET; THENCE EAST PARALLEL TO SAID SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 200 FEET; THENCE SOUTH PARALLEL TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 18, A DISTANCE OF 237.7 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER; THENCE WEST 200 FEET ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 18, TO A POINT OF BEGINNING; (EXCEPTING THEREFROM THE WEST 10 FEET AS DEDICATED TO THE VILLAGE OF LAKE ZURICH BY PLAT OF DEDICATION RECORDED AS DOCUMENT 4440382), IN LAKE COUNTY, ILLINOIS.

**PARCEL 2**

THE SOUTH 102 FEET OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS 200 FEET EAST FROM THE WEST LINE AND 238.15 FEET NORTH FROM THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18; THENCE NORTH FROM THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 18; THENCE NORTH PARALLEL TO SAID WEST LINE 225 FEET; THENCE EAST 200 FEET TO A POINT WHICH IS 462.7 FEET NORTH FROM SAID SOUTH LINE; THENCE SOUTH PARALLEL TO SAID WEST LINE, 225 FEET; THEN WEST 200 FEET TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE WEST 10 FEET AS DEDICATED TO THE VILLAGE OF LAKE ZURICH BY PLAT OF DEDICATION RECORDED AS DOCUMENT 4440382), IN LAKE COUNTY, ILLINOIS.

Parcel Involved: 14-18-300-065, 14-18-300-068, 14-18-300-076

**Staff Report**  
APPLICATION PZC 2021-01

**Community Development Department**  
PZC Meeting Date: January 20, 2021

**EXHIBIT B**  
PUBLIC MEETING SIGN PRESENT AT SUBJECT PROPERTY



**Staff Report**  
**APPLICATION PZC 2021-01**

**Community Development Department**  
**PZC Meeting Date: January 20, 2021**

**EXHIBIT C**  
**PHOTOS OF THE SUBJECT PROPERTY**  
(Photographs Courtesy "Google Maps/Google Earth" 2020)



View looking NE from the corner of Honey Lake Road and Beech Drive



View looking east along Honey Lake Road



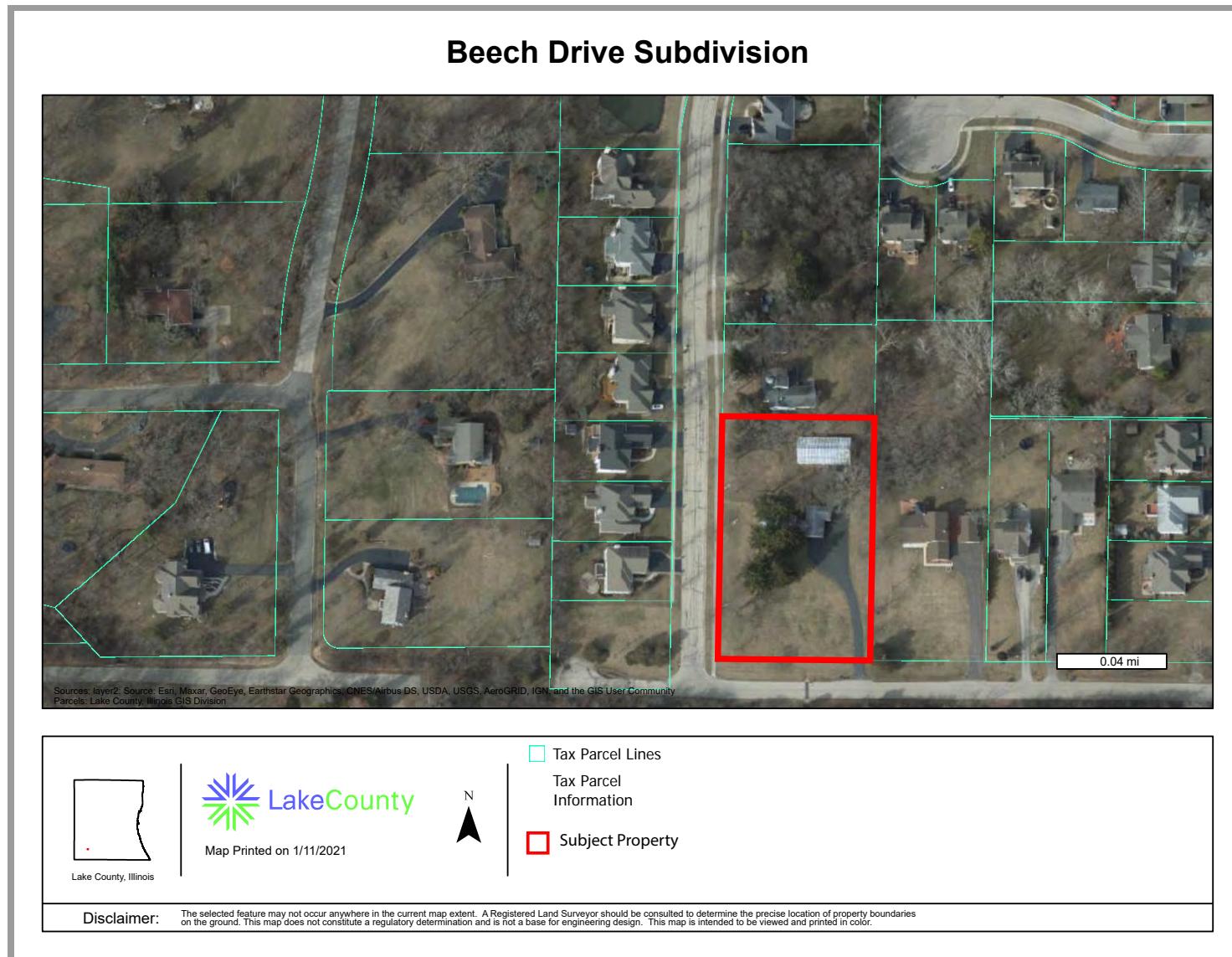
View looking North along Beech Drive

**Staff Report**  
**APPLICATION PZC 2021-01**

**Community Development Department**  
**PZC Meeting Date: January 20, 2021**



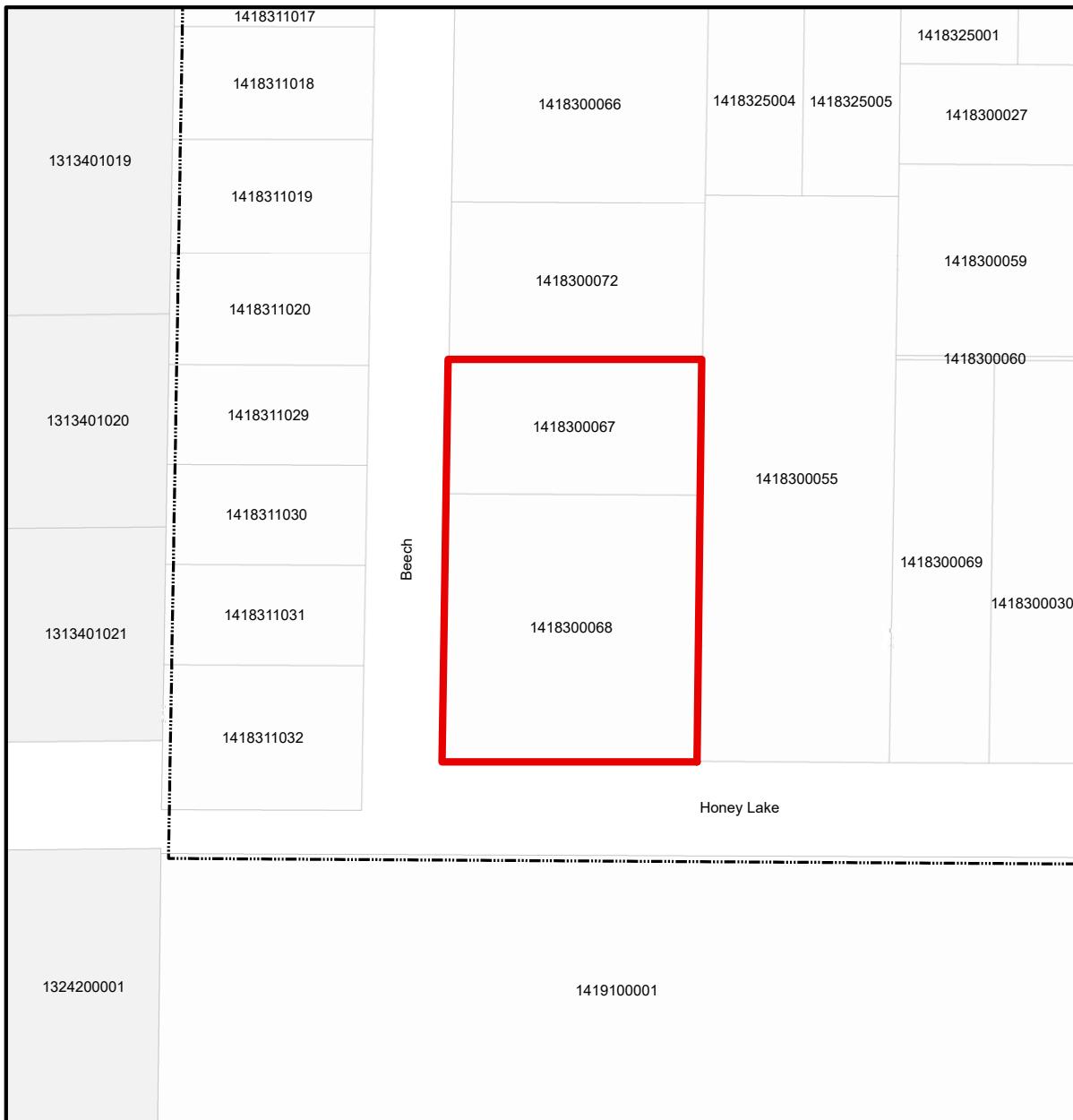
View of Property from Beech Drive





# Beech Drive Subdivision

## 1240 Honey Lake



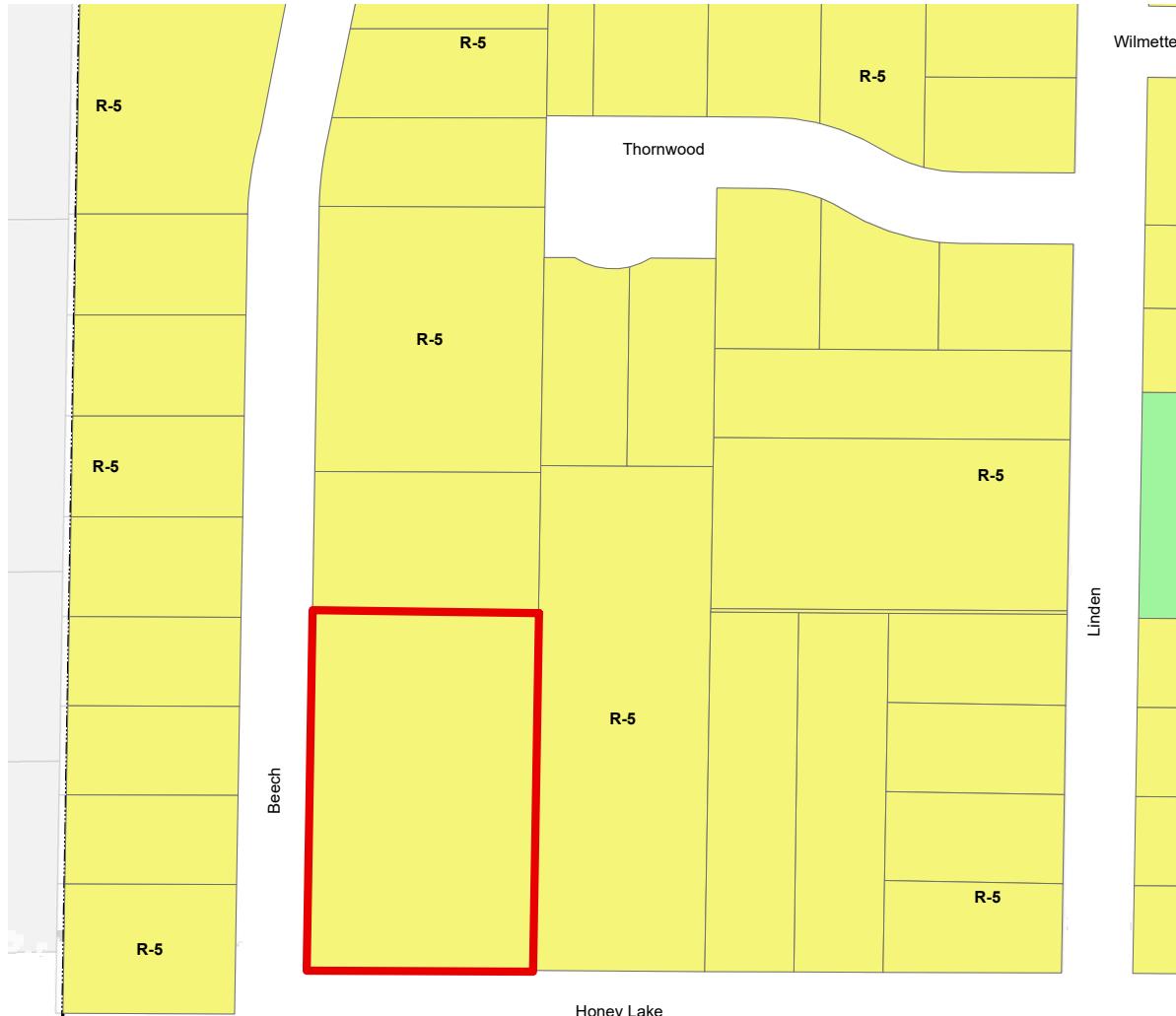
COMMUNITY SERVICES DEPARTMENT  
 Building and Zoning Division  
 505 Telser Road, Lake Zurich, Illinois 60047

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



# Beech Drive Subdivision

## 1240 Honey Lake



COMMUNITY SERVICES DEPARTMENT  
 Building and Zoning Division  
 505 Telser Road, Lake Zurich, Illinois 60047

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



*At the Heart of Community*

**FIRE DEPARTMENT**  
Fire Prevention Bureau

1075 N. Old McHenry Road  
Lake Zurich, Illinois 60047  
Fire.bureau@lakezurich.org  
(847) 540-5073  
LakeZurich.org

January 4, 2021

Tim Verbeke  
Village of Lake Zurich  
505 Telser Road  
Lake Zurich, IL 60047

**RE: PR 21-002 – 68 BEECH  
SITE IMPROVEMENTS**

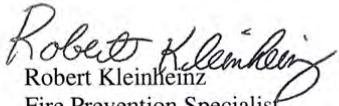
Tim:

Thank you for the submittal. After reviewing the drawings, I have the following comments:

1. Each residential unit shall be equipped with a residential fire sprinkler system.

If there are any questions, please contact my office.

Sincerely,

  
Robert Kleinheinz  
Fire Prevention Specialist  
Lake Zurich Fire Department



COMMUNITY DEVELOPMENT DEPARTMENT  
Building and Zoning Division

505 Telser Road  
Lake Zurich, Illinois 60047

(847) 540-1696  
Fax (847) 726-2182  
LakeZurich.org

*At the Heart of Community*

---

To: Tim Verbeke, Planner  
From: Betty Harrison, EQC Supervisor  
Date: January 6, 2021  
Re: Beech Drive Subdivision

---

- Existing sewer connection for lot 3 must be televised to inspect the condition of the connection.
- Water connection fee for 1.5-inch connection is \$ 3,500.
- Sewer connection fee is \$ 5,000.
- Lake County Sewer connection fee is \$ 4,030.
- Refundable road way and parkway opening bonds will be required.



RECEIVED

DEC 29 2020

COMMUNITY DEVELOPMENT

## ZONING APPLICATION

Community Development Department  
505 Telser Rd.  
Lake Zurich, IL 60047  
Phone: (847) 540-1696  
Fax: (847) 540-1769

(Please Type or Print)

1. Address of Subject Property: 1240 HONEY LAKE ROAD ( PARCELS 3 AND 4 )
2. Please attach complete legal description - SEE ATTACHED
3. Property Identification number(s): 14-18-300-076-000
4. Owner of record is: LAUREN M. ARMENTROUT Phone: X  
E-Mail: SHOPGIRL155@COMCAST.COM Address: 600 BEACH DRIVE, LAKE ZURICH  
NATIONAL LAND DEVELOPMENT GROUP LLC  
847-812-1580
5. Applicant is (if different from owner): SAM GHANMA Phone: 847-812-1580  
E-Mail: SAMP@LUXURBUILDEZ.COM Address: 514 STONE CANYON CIRCLE, INDIANNA IL 60010
6. Applicant's interest in the property (owner, agent, realtor, etc.): PERSONAL
7. All existing uses and improvements on the property are: 1) SINGLE FAMILY
8. The proposed uses on the property are: (4) SINGLE FAMILY LOTS
9. List any covenants, conditions, or restrictions concerning the use, type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:  
N/A
10. Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:  
PROPERTY IS UNDER CONTRACT / SELLING
11. For applications requiring a public hearing, please attach a list which contains the PIN, owner, and owner's mailing address of all properties located within 250 feet (excluding all Public Right-of-Ways) of the Subject Property.

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

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

SAMEER GHANMA / NATIONAL LAND DEVELOPMENT GROUP LLC  
(Name of applicant)

Signature  
(Signature of applicant)

Subscribed and sworn to before me this 29th day of DECEMBER, 2020

SAROSH B SAHER  
(Notary Public)



My Commission Expires 8/15/2021

X  
(Name of Owner, if different)

X  
(Signature of Owner, if different)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(Notary Public)

My Commission Expires \_\_\_\_\_



## (Please Type or Print)

**ZONING APPLICATION**

Community Development Department  
505 Telser Rd.  
Lake Zurich, IL 60047  
Phone: (847) 540-1696  
Fax: (847) 540-1769

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NATIONAL LAND DEVELOPMENT GROUP LLC
5. Applicant is (if different from owner): SAM GHANIMA Phone: 847-812-1580  
E-Mail: SAM@LUXURBUILDEZ.COM Address: 514 STONE CANYON CIRCLE, INVERNESS IL 60010
6. Applicant's interest in the property (owner, agent, realtor, etc.): PROPCLASER
7. All existing uses and improvements on the property are: 11 SINGLE FAMILY
8. The proposed uses on the property are: (4) SINGLE FAMILY LOTS
9. List any covenants, conditions, or restrictions concerning the use, type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:  
N/A
10. Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:  
PROPERTY IS UNDER CONTRACT / 2021
11. For applications requiring a public hearing, please attach a list which contains the PIN, owner, and owner's mailing address of all properties located within 250 feet (excluding all Public Right-of-Ways) of the Subject Property.

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

SAMUEL GHANIMA / NATIONAL LAND DEVELOPMENT GROUP LLC  
(Name of applicant)

Sam Ghanima  
(Signature of applicant)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

(Notary Public)

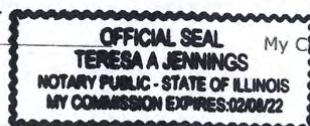
My Commission Expires \_\_\_\_\_

Teresa Jennings  
(Name of Owner, if different)

X  
(Signature of Owner, if different)

Subscribed and sworn to before me this 21<sup>st</sup> day of December, 2021.

Teresa Jennings  
(Notary Public)





## (Please Type or Print)

**ZONING APPLICATION**

Community Development Department

505 Telser Rd.

Lake Zurich, IL 60047

Phone: (847) 540-1696

Fax: (847) 540-1769

1. Address of Subject Property: 1240 HONEY LAKE ROAD ( PARCEL 3 AND 4 )
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E-Mail: SHOPGIRL1350@COMCAST.COM Address: 60 BEACH DRIVE, LAKE ZURICH  
NATIONAL LAND DEVELOPMENT GROUP, LLC
5. Applicant is (if different from owner): SAM GHANMA Phone: 847-812-1580  
E-Mail: SAM@LUXURIOUSBUILDERS.COM Address: 514 STONE CANYON CIRCLE, INDIANNA IL 60010
6. Applicant's interest in the property (owner, agent, realtor, etc.): PURCHASER
7. All existing uses and improvements on the property are: (1) SINGLE FAMILY
8. The proposed uses on the property are: (4) SINGLE FAMILY LOTS
9. List any covenants, conditions, or restrictions concerning the use, type of improvements, setbacks, area, or height requirements placed on the Subject Property and now of record and the date of expiration of said restrictions:  
N/A
10. Describe any contract or agreement of any nature relevant to the sale or disposal of the Subject Property:  
PROPERTY IS UNDER CONTRACT / SELLER
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 THE APPLICANT ALSO ACKNOWLEDGES IF THE CONSULTANT EXPENSES EXCEED THE INITIAL ESCROW DEPOSIT,  
 THE APPLICANT WILL REIMBURSE THE ACCOUNT IMMEDIATELY.

SAMUEL GHANMA / NATIONAL LAND DEVELOPMENT GROUP, LLC  
 (Name of applicant)

Samuel Ghanma (Signature of applicant)

Subscribed and sworn to before me this 22<sup>nd</sup> day of January, 2021. 2021.

(Notary Public)

My Commission Expires \_\_\_\_\_

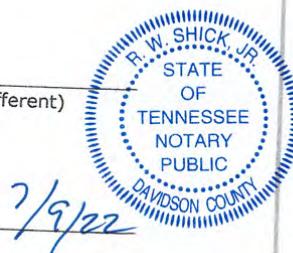
Lauren ArmentROUT  
 (Name of Owner, if different)

X  
 (Signature of Owner, if different)

Subscribed and sworn to before me this 22 day of December, 2020.

(Notary Public)

My Commission Expires \_\_\_\_\_



Please indicate what form of zoning relief your application requires. For assistance, please contact Staff:

- Zoning Code **Map** Amendment to change zoning of Subject Property from \_\_\_\_\_ to \_\_\_\_\_  
 Zoning Code **Text** Amendment to amend the following section(s) of the Zoning Code \_\_\_\_\_

(See Section 18-103 of the Lake Zurich Zoning Code for specific standards. If a specific parcel is the subject of this amendment, then provide the additional information listed in Section 18-103C.)

- Special Use Permit/Amendment for \_\_\_\_\_  
 (See Section 19-103 of the Lake Zurich Zoning Code for specific standards.)

- Planned Unit Development/Major Adjustment/Amendment

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

- Variation for \_\_\_\_\_  
 (See Section 17-104 of the Lake Zurich Zoning Code for specific standards. Please indicate what your specific hardships are in the cover letter.)  
 Modification to the Land Development Code (includes retaining walls more than 2 feet in height)  
 (See Section 10-6-18 of the Land Development Code for specific standards.)

- Preliminary Plat of Subdivision  
 Final Plat of Subdivision or Amendment to Plat of Subdivision  
 (See Sections 10-5-2 and 10-5-9 of the Land Development Code for specific standards.)

- Site Plan Approval/Major Adjustment/Amendment  
 (See Section 20-103 of the Lake Zurich Zoning Code for specific standards.)  
 Exterior Appearance Approval or Amendment  
 (See Section 21-103 of the Lake Zurich Zoning Code for specific standards.)

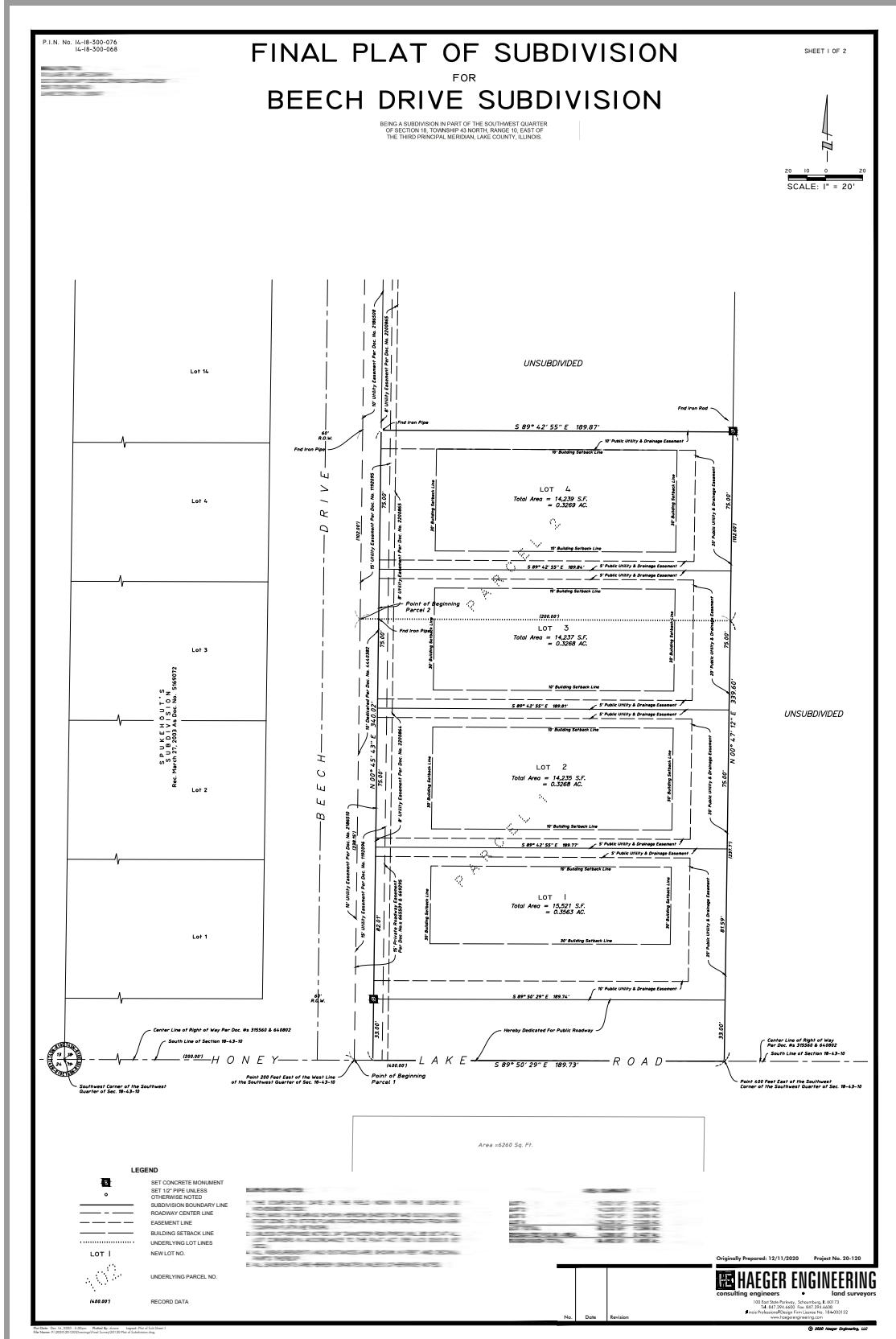
#### **APPLICATION TO ANNEX CERTAIN TERRITORY**

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

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

#### **COMPREHENSIVE PLAN APPLICATION**

- Comprehensive Plan **Map** Amendment for \_\_\_\_\_  
 Comprehensive Plan **Text** Amendment for \_\_\_\_\_





# BEECH DRIVE SUBDIVISION SITE IMPROVEMENT PLANS

## SECTION 18 TOWNSHIP 43 NORTH RANGE 10 EAST

### LAKE ZURICH, ILLINOIS LAKE COUNTY

OWNER / DEVELOPER / SUBDIVIDER:  
Sam Ghanna  
National Land Development Group LLC  
514 State Street, Suite 200  
Inverness, IL 60060  
Tel: (647) 812-1500

ENGINEER / SURVEYOR:  
Haegeer Engineering LLC  
Illinois Prof. Design Firm #194-003152  
100 E. State Parkway  
Schaumburg, IL 60173  
60173 Tel: (847) 204-4600  
Fax: (847) 204-4600  
www.haegeerengineering.com

VILLAGE OF LAKE ZURICH:  
505 Teller Road  
Lake Zurich, IL 60047  
Tel: (847) 545-1698  
Fax: (847) 725-1192



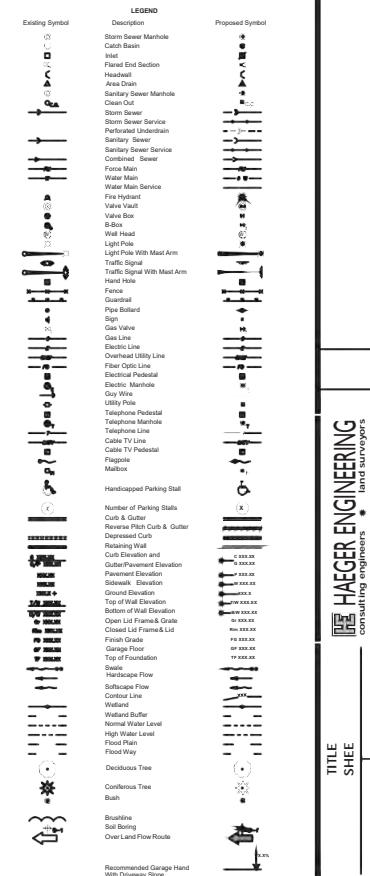
Benchmarks  
CP # 1129 (See Survey)  
Description: Bolt on Hydrant  
Elevation: 854.89 NAVD 88 (Geoid 12A)  
CP # 1130 (See Survey)  
Description: Concrete  
Elevation: 863.49 NAVD 88 (Geoid 12A)

NO.	DESCRIPTION
C1.0	TITLE SHEET
C2.0	GENERAL NOTES & SPECIFICATIONS
C3.0	GENERAL CONSTRUCTION & DEMOLITION PLAN
C4.0	ENGINEERING PLAN
C5.0	LANDSCAPE ARCHITECTURE PLAN
C5.1	VILLAGE OF LAKE ZURICH DETAILS
C5.2	VILLAGE OF LAKE ZURICH DETAILS

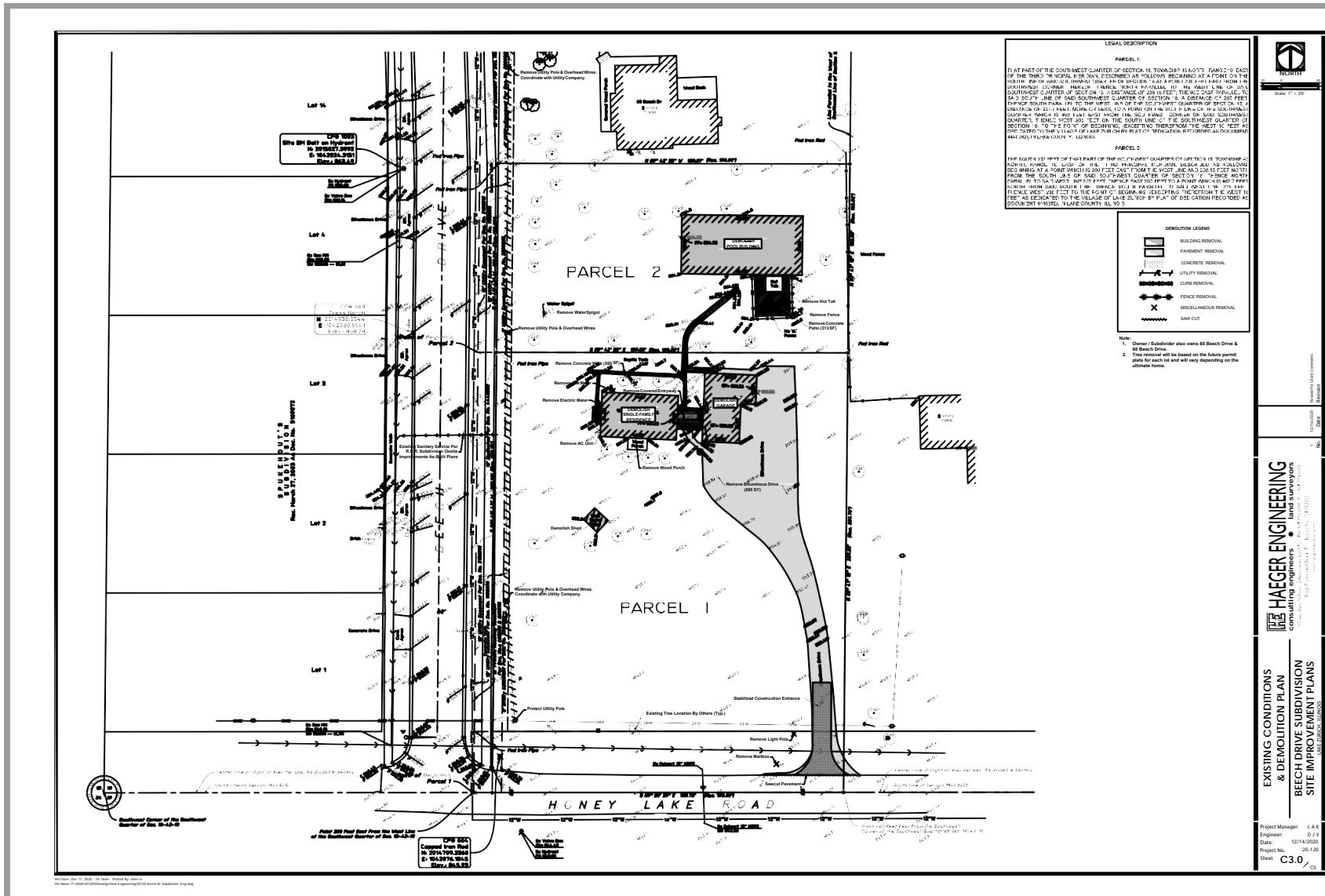


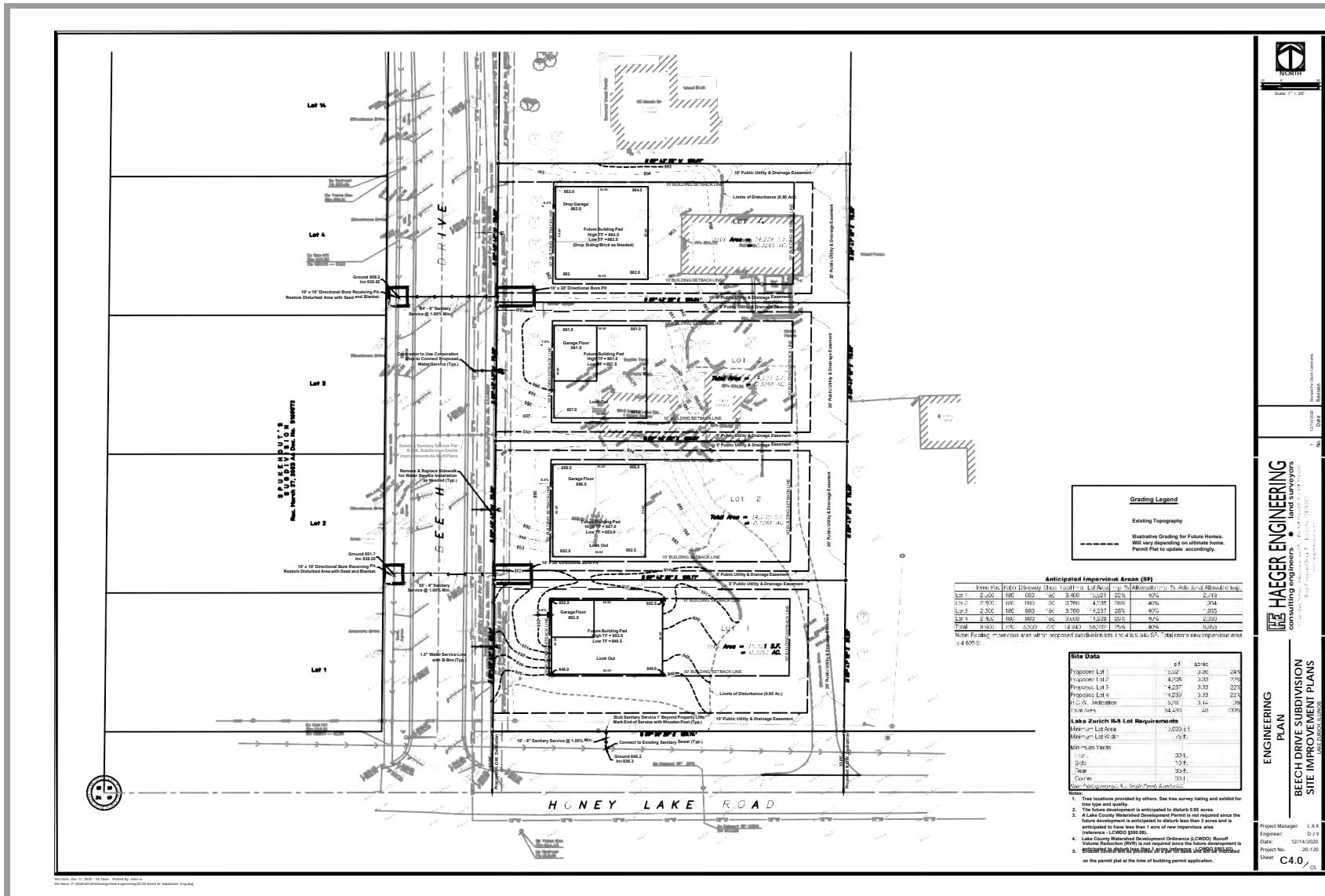
Note:  
Call 811 at least 48 hours, excluding  
weekends and holidays, before you dig.

Permit Date 04-10-2020 - A copy is required by date.  
See Section 4 of the Construction Plan for engineering and design requirements.













100 East State Parkway  
Schaumburg, Illinois 60173-5300  
tel: 847.394.6600  
fax: 847.394.6608

## VIA EMAIL

December 14, 2020

Sarosh Saher, AICP  
Village of Lake Zurich  
Community Development Department  
505 Telser Road  
Lake Zurich, IL 60047

**Re: 68 Beech Drive Site Improvements  
Village of Lake Zurich 2<sup>nd</sup> Submittal  
Our File No.: 20-120**

Mr. Saher:

We have received the review comments dated December 4, 2020 for the 68 Beech Drive Site Improvements project in Lake Zurich. We have revised the submittal materials accordingly per the comments. The original review comments are included below, shown in *italics*, with our responses to each comment following in **bold**.

1. *As proposed, additional drainage area, including roof drains/sump pump, is directed towards the front yard and onto the street. Even though these improvements could help mitigate impacts of redevelopment on the existing northern properties, there will be an increase in drainage directed toward the sidewalk and street which may cause some additional maintenance issues such as icing on the sidewalk and street in winter.*

*In light of this concern, please note the following suggestions:*

- a. *Locate pop-up drain 2 further back on the property, just west of Inv 859.97 (or similar to the distance of pop-up drain 1 from the street). This will allow for additional overland area in both a westerly and northwesterly direction for the discharged water to drain and be absorbed on the property before reaching the sidewalk.*
- b. *Disconnect the sump pump discharge on the SE corner from the storm sewer and allow to discharge towards the east – there are approx. 84 feet to absorb the discharge;*

OR

*Relocate the sum pump discharge to the north east corner of the house and connect to the storm drain at that corner ultimately draining to relocated pop up drain 2.*

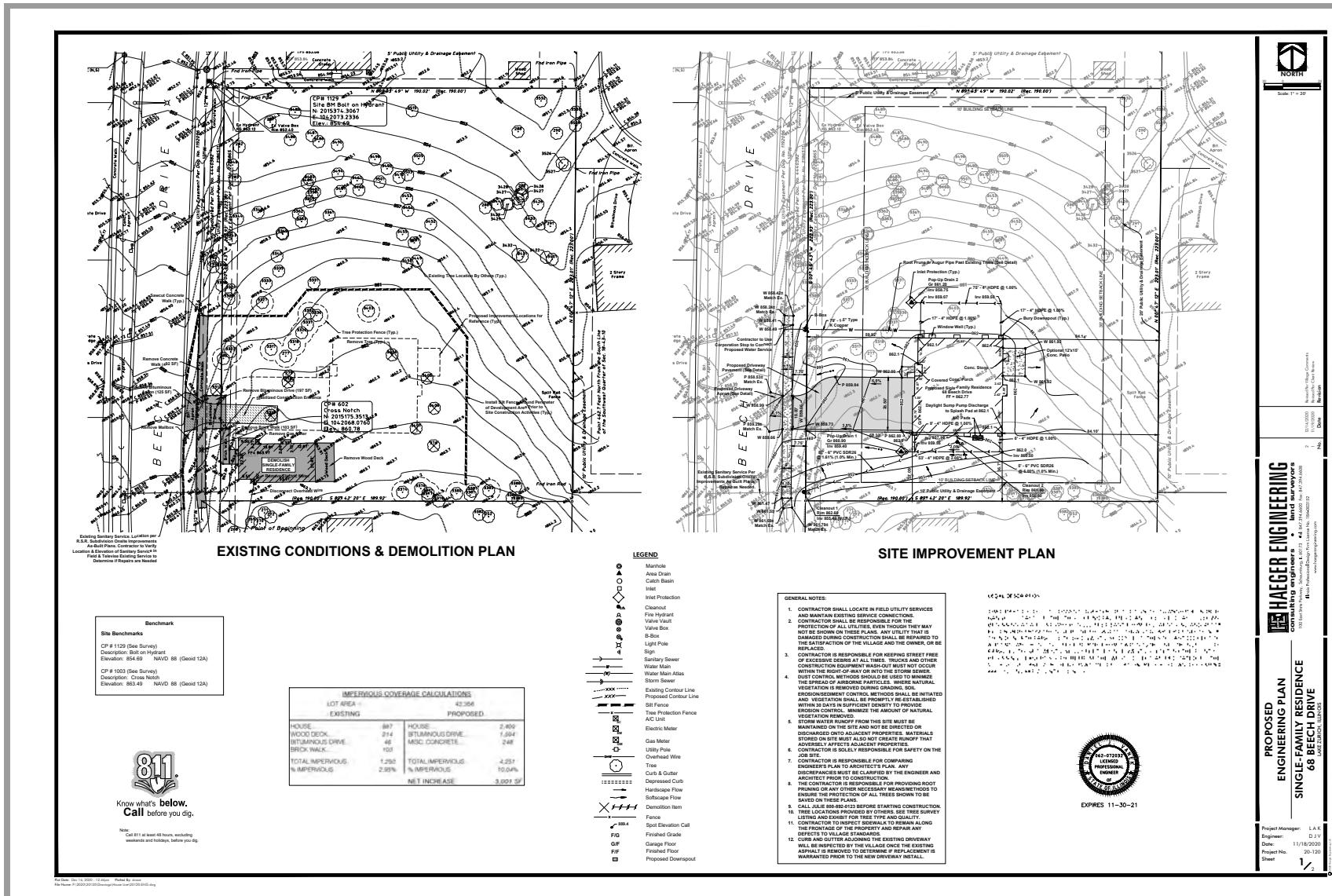
*We understand that if the roof drains/sump pump are disconnected or not functioning properly in the future, the runoff will flow toward the rear yards and north unimproved portions of the property since the grading on the east and north face of the house still flows toward the rear yards. There is sufficient unimproved land area to the north to absorb the discharge.*

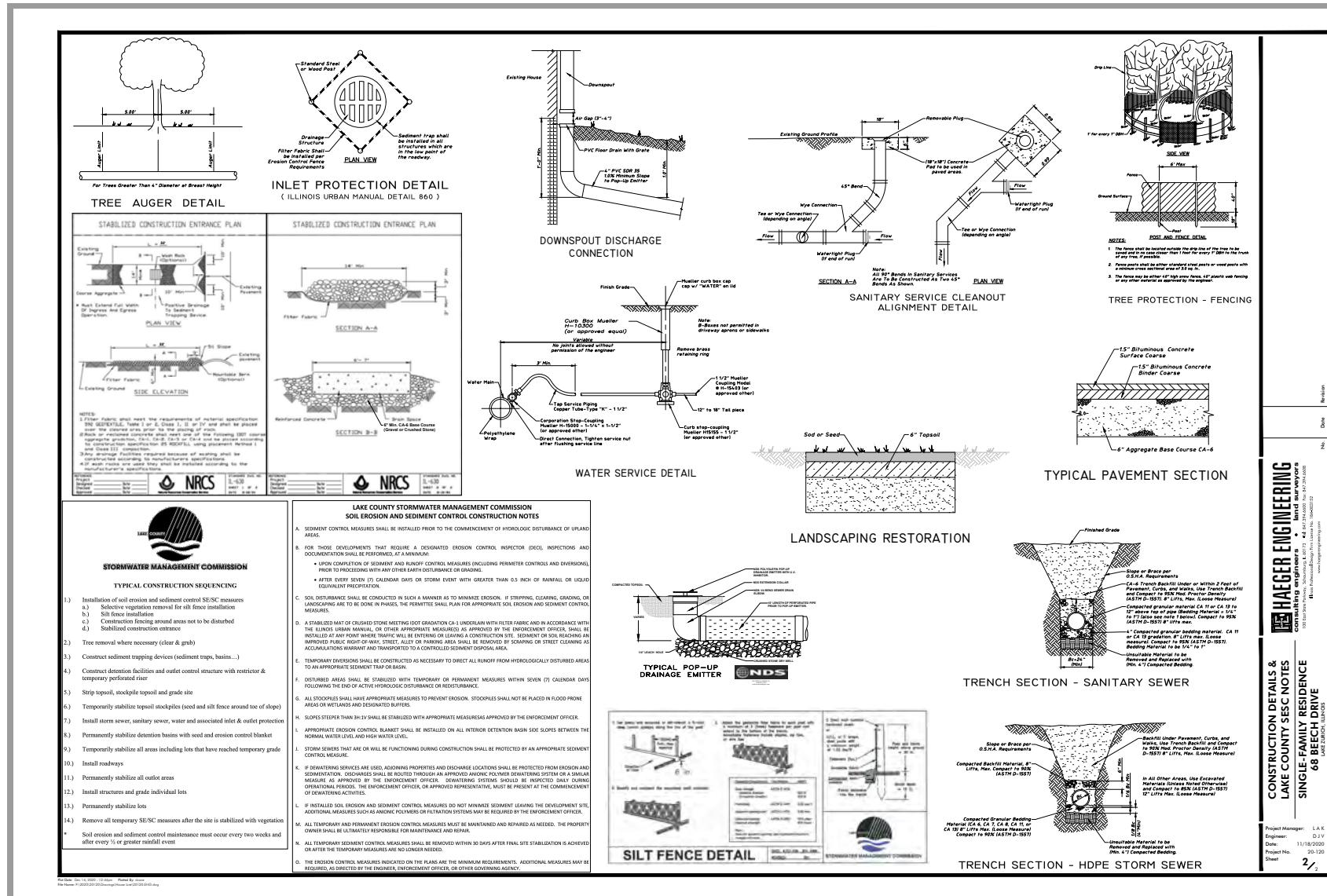
***Pop-up drain 2 has been moved further back. The sump pump has been disconnected from the storm sewer line draining to pop-up drain 1 and now will daylight to the east.***

2. *A condition will need to be placed on the property to restrict further development, unless a formal stormwater management system is proposed. The village will recommend the means (such as restrictive covenant running with the property) by which further subdivision of the lot will be restricted or only be implemented through express review and approval of the village.*

***The condition has been included on the Plat of Easement included with this resubmittal.***

3. *Sidewalk is proposed to be reconstructed along the limits of improvement, but not all the way to the northern property line. Any defects found in the remaining sidewalk along the frontage of the property will need to be repaired to village standards.*







68 Beech Drive Site Improvements  
Village of Lake Zurich 2<sup>nd</sup> Submittal

December 13, 2020

**A note has been added to the plan.**

4. *The curb and gutter adjoining the existing driveway will be inspected once the asphalt is removed to determine if replacement is warranted prior to the new driveway install. As an option we recommend installing new curb and gutter adjoining the existing driveway.*

**A note has been added to the plan.**

5. *The proposal is to connect to the existing sanitary service in the right-of-way. The Village will require the existing line to be televised to make sure whether or not repairs are necessary.*

**A note has been added to the plan.**

6. *The proposal shows 1" water service to the house . For fire protection, the water line will have to be 1.5 inches.*

**The water service has been revised to be 1.5".**

7. *Side yard and rear yard easements will need to be provided on the plat consistent with the RSR subdivision – 20' PUDE along rear lot line and 5' PUDE along north side lot line. We suggest 10' PUDE along south (since adjacent lot to south is not being redeveloped at this time).*

**The easements have been added to the proposed plan. A Plat of Easement is also included with this resubmittal.**

Please find the following attached:

- 68 Beech Drive Site Improvement Plans
- 68 Beech Drive Plat of Easement

This concludes our resubmittal. Should you have any questions or if additional information is needed, please contact me at (847) 230-6600.

**HAEGER ENGINEERING, LLC**

Daniel Vanek, PE  
Project Manager

Page 2 of 2

## ARMENTROUT PROPERTY - LAKE ZURICH - TREE SURVEY

September 17, 2020 and September 18, 2020

TAG NO.	COMMON NAME	SCIENTIFIC NAME	DBH	CONDITION	FORM	COMMENTS
211	Honey Locust	<i>Gleditsia triacanthos</i>	11.5	2	2	
212	Silver maple	<i>Acer saccharinum</i>	30	5	5	Dead
213	Oregon Crabapple	<i>Malus fusca</i>	19.5	3	3	
214	Silver maple	<i>Acer saccharinum</i>	30	4	4	
215	Norway Spruce	<i>Picea abies</i>	22.5	2	2	
216	Norway Spruce	<i>Picea abies</i>	24.5	2	2	
217	Norway Spruce	<i>Picea abies</i>	22	2	2	
218	Norway Spruce	<i>Picea abies</i>	19	2	2	
219	Norway Spruce	<i>Picea abies</i>	17.5	2	2	
220	Norway Spruce	<i>Picea abies</i>	20	2	2	
221	Norway Spruce	<i>Picea abies</i>	17.5	2	2	
222	Honey Locust	<i>Gleditsia triacanthos</i>	9.5	2	2	
223	Silver maple	<i>Acer saccharinum</i>	13	3	4	
224	Silver maple	<i>Acer saccharinum</i>	23	2	2	
225	Norway Spruce	<i>Picea abies</i>	23	2	2	
226	Norway Spruce	<i>Picea abies</i>	16.5	2	2	
227	Norway Spruce	<i>Picea abies</i>	13.5	2	2	
228	Silver maple	<i>Acer saccharinum</i>	23	2	2	
229	Rhytismataceae	<i>Rhytismataceae</i>	24	2	2	
230	Eastern Cottonwood	<i>Populus deltoides</i>	34	3	3	
231	Silver maple	<i>Acer saccharinum</i>	13	5	5	Dead
232	Black Cherry	<i>Prunus serotina</i>	20	3	3	
233	Black Cherry	<i>Prunus serotina</i>	14	3	4	
234	Eastern Red Cedar	<i>Juniperus virginiana</i>	25	3	3	
235	Eastern Red Cedar	<i>Juniperus virginiana</i>	12	3	3	
236	Silver maple	<i>Acer saccharinum</i>	44	3	3	Multi stems
237	Honey Locust	<i>Gleditsia triacanthos</i>	9	2	2	
238	Silver maple	<i>Acer saccharinum</i>	30.5	5	5	Dead
239	White Spruce	<i>Picea glauca</i>	10	4	4	
240	Silver maple	<i>Acer saccharinum</i>	25	5	5	Dead
241	White Spruce	<i>Picea glauca</i>	9	4	4	
242	White Spruce	<i>Picea glauca</i>	10	3	4	Dead
243	Siberian Elm	<i>Ulmus pumila</i>	21	4	4	Diseased
244	Siberian Elm	<i>Ulmus pumila</i>	19	3	3	Diseased
245	Siberian Elm	<i>Ulmus pumila</i>	17	4	4	Diseased
246	Siberian Elm	<i>Ulmus pumila</i>	21	3	3	Diseased

**ARMENTROUT PROPERTY - LAKE ZURICH - TREE SURVEY****September 17, 2020 and September 18, 2020**

247	Siberian Elm	<i>Ulmus pumila</i>	19	3	4	Diseased
248	Black Cherry	<i>Prunus serotina</i>	10	3	3	
249	White Mulberry	<i>Morus alba indica</i>	24	3	4	
250	Common Buckthorn	<i>Rhamnus cathartica</i>	10	3	3	
251	Eastern Cottonwood	<i>Populus deltoides</i>	20	5	5	Dead
252	White Mulberry	<i>Morus alba indica</i>	7	3	3	
253	Common Buckthorn	<i>Rhamnus cathartica</i>	13	4	4	
254	Eastern Red Pine	<i>Pinus strobus</i>	12	4	4	
255	American Sycamore	<i>Platanus occidentalis</i>	14	2	2	
256	White Spruce	<i>Picea glauca</i>	12	2	2	
257	White Spruce	<i>Picea glauca</i>	9	3	3	
258	American Sycamore	<i>Platanus occidentalis</i>	21.5	2	2	
259	Silver Maple	<i>Acer saccharinum</i>	13	2	2	
260	White Spruce	<i>Picea glauca</i>	18	2	2	
261	White Spruce	<i>Picea glauca</i>	9	2	2	
262	White Spruce	<i>Picea glauca</i>	14	3	3	
263	White Spruce	<i>Picea glauca</i>	8	3	3	
264	White Spruce	<i>Picea glauca</i>	18	2	2	
265	Siberian Elm	<i>Ulmus pumila</i>	37	4	4	
266	Eastern White Pine	<i>Pinus strobus</i>	6	3	3	
267	White Spruce	<i>Picea glauca</i>	22	3	3	
268	White Spruce	<i>Picea glauca</i>	9.5	4	5	
269	White Spruce	<i>Picea glauca</i>	8	4	4	
270	White Spruce	<i>Picea glauca</i>	6	4	4	
271	White Spruce	<i>Picea glauca</i>	9	4	4	
272	White Spruce	<i>Picea glauca</i>	6	4	4	
273	Honey Locust	<i>Gleditsia triacanthos</i>	9	2	2	
274	American Elm	<i>Ulmus americana</i>	21.5	3	3	
275	Silver maple	<i>Acer saccharinum</i>	39	3	3	
276	Black Cherry	<i>Prunus serotina</i>	8	4	4	
277	Boxelder	<i>Acer negundo</i>	10	4	4	
278	Silver maple	<i>Acer saccharinum</i>	14	4	4	Multi stems
279	Silver maple	<i>Acer saccharinum</i>	13	4	4	Multi stems
280	American Elm	<i>Ulmus americana</i>	9.5	4	4	
281	Boxelder	<i>Acer negundo</i>	8	4	4	
282	American Elm	<i>Ulmus americana</i>	12	4	4	
286	Boxelder	<i>Acer negundo</i>	13	4	5	

### ARMENTROUT PROPERTY - LAKE ZURICH - TREE SURVEY

September 17, 2020 and September 18, 2020

287	Silver Maple	<i>Acer saccharinum</i>	12	3	3	
288	Silver Maple	<i>Acer saccharinum</i>	12	3	3	
289	Boxelder	<i>Acer negundo</i>	10	4	4	
290	American Elm	<i>Ulmus americana</i>	12	4	4	
291	Boxelder	<i>Acer negundo</i>	12	4	4	
292	Black Walnut	<i>Juglans nigra</i>	12	3	3	
293	American Elm	<i>Ulmus americana</i>	6	3	3	
294	American Elm	<i>Ulmus americana</i>	6	3	3	
3312	Silver maple	<i>Acer saccharinum</i>	19	3	4	
3313	Siberian Elm	<i>Ulmus pumila</i>	35	4	4	Multi stems
3317	Common Buckthorn	<i>Rhamnus cathartica</i>	6	5	5	Dead
3318	White Spruce	<i>Picea glauca</i>	12	4	4	
3320	Common Buckthorn	<i>Rhamnus cathartica</i>	6	4	5	
3322	Common Buckthorn	<i>Rhamnus cathartica</i>	6	4	4	Multi stems
3323	Siberian Elm	<i>Ulmus pumila</i>	8	4	4	
3324	Boxelder	<i>Acer negundo</i>	6	5	5	Dead
3325	Siberian Elm	<i>Ulmus pumila</i>	9	4	4	
3326	Silver Maple	<i>Acer saccharinum</i>	12	3	3	
3327	Common Buckthorn	<i>Rhamnus cathartica</i>	7	4	4	Multi stems
3331	White Spruce	<i>Picea glauca</i>	10	4	4	
3332	Siberian Elm	<i>Ulmus pumila</i>	16	4	4	
3333	Common Buckthorn	<i>Rhamnus cathartica</i>	7	4	4	Multi stems
3335	Common Buckthorn	<i>Rhamnus cathartica</i>	12	4	4	Multi stems
3336	Boxelder	<i>Acer negundo</i>	7	5	5	
3337	Common Buckthorn	<i>Rhamnus cathartica</i>	7	5	4	
3340	Silver Maple	<i>Acer saccharinum</i>	7	4	4	
3343	American Elm	<i>Ulmus americana</i>	8	5	5	Dead
3344	American Elm	<i>Ulmus americana</i>	9	5	5	Dead
3345	American Elm	<i>Ulmus americana</i>	7	5	5	Dead
3348	Green Ash	<i>Fraxinus pennsylvanica</i>	11	4	5	
3352	Cockspur Hawthorn	<i>Crataegus crus-galli</i>	6	5	5	Dead
3358	American Elm	<i>Ulmus americana</i>	12	4	4	
3359	American Elm	<i>Ulmus americana</i>	8	4	4	
3361	American Elm	<i>Ulmus americana</i>	14	4	4	
3362	Black Cherry	<i>Prunus serotina</i>	5	4	4	
3363	American Elm	<i>Ulmus americana</i>	8	4	4	
3365	Common Buckthorn	<i>Rhamnus cathartica</i>	6	4	4	

**ARMENTROUT PROPERTY - LAKE ZURICH - TREE SURVEY**

**September 17, 2020 and September 18, 2020**

3374	White Spruce	<i>Picea glauca</i>	12	5	5	Dead
3376	White Spruce	<i>Picea glauca</i>	13	4	5	
3377	White Spruce	<i>Picea glauca</i>	7	4	5	Dead
3378	Silver maple	<i>Acer saccharinum</i>	3(8)	3	4	Split
3380	White Spruce	<i>Picea glauca</i>	13	5	5	Dead
3381	White Spruce	<i>Picea glauca</i>	12	5	5	Dead
3382	Silver maple	<i>Acer saccharinum</i>	13.5	3	3	
3383	White Spruce	<i>Picea glauca</i>	12	5	5	Dead
3384	Silver maple	<i>Acer saccharinum</i>	12	3	3	
3385	Silver maple	<i>Acer saccharinum</i>	12	3	3	
3386	White Spruce	<i>Picea glauca</i>	12	5	5	Dead
3401	Common Buckthorn	<i>Rhamnus cathartica</i>	4	5	5	Dead
3403	Oregon Crabapple	<i>Malus fusca</i>	15	5	5	Dead
3404	White Spruce	<i>Picea glauca</i>	16.5	3	3	
3405	White Spruce	<i>Picea glauca</i>	17	3	3	
3406	White Spruce	<i>Picea glauca</i>	9	4	4	
3407	White Spruce	<i>Picea glauca</i>	27	4	4	
3408	Siberian Elm	<i>Ulmus pumila</i>	18	4	4	
3415	Boxelder	<i>Acer negundo</i>	4	5	5	Dead
3422	Common Buckthorn	<i>Rhamnus cathartica</i>	4	5	5	Dead
3424	Common Buckthorn	<i>Rhamnus cathartica</i>	7	4	4	
3426	American Elm	<i>Ulmus americana</i>	11	4	4	
3427	American Elm	<i>Ulmus americana</i>	10	4	4	
3427	American Elm	<i>Ulmus americana</i>	10	3	3	
3428	Silver Maple	<i>Acer saccharinum</i>	5	3	4	
3428	Silver Maple	<i>Acer saccharinum</i>	6	3	3	
3429	American Elm	<i>Ulmus americana</i>	10	4	4	
3430	Common Buckthorn	<i>Rhamnus cathartica</i>	7	4	4	
3431	Common Buckthorn	<i>Rhamnus cathartica</i>	9	4	5	Multi stems
3432	American Elm	<i>Ulmus americana</i>	12	4	4	
3441	Honey Locust	<i>Gleditsia triacanthos</i>	7	3	4	
3449	Black Walnut	<i>Juglans nigra</i>	9	3	4	
3450	Common Buckthorn	<i>Rhamnus cathartica</i>	8	4	4	
3451	Black Walnut	<i>Juglans nigra</i>	7	3	4	
3452	Honey Locust	<i>Gleditsia triacanthos</i>	9	4	4	
3453	Boxelder	<i>Acer negundo</i>	7	4	5	
3454	American Elm	<i>Ulmus americana</i>	9	4	4	

**ARMENTROUT PROPERTY - LAKE ZURICH - TREE SURVEY**

**September 17, 2020 and September 18, 2020**

3455	Common Buckthorn	<i>Rhamnus cathartica</i>	8	4	4	Multi stems
3466	Honey Locust	<i>Gleditsia triacanthos</i>	13	4	4	
3467	Honey Locust	<i>Gleditsia triacanthos</i>	10	4	4	
3481	Boxelder	<i>Acer negundo</i>	4	5	5	Dead
3482	American Elm	<i>Ulmus americana</i>	4	4	5	
3483	American Elm	<i>Ulmus americana</i>	8	4	4	
3484	American Elm	<i>Ulmus americana</i>	10	4	4	
3486	Honey Locust	<i>Gleditsia triacanthos</i>	12	4	4	Multi stems
3487	Honey Locust	<i>Gleditsia triacanthos</i>	11	4	4	
3488	American Elm	<i>Ulmus americana</i>	13	4	4	
3489	American Elm	<i>Ulmus americana</i>	16	4	4	
3490	Black Walnut	<i>Juglans nigra</i>	10	3	3	
3494	American Elm	<i>Ulmus americana</i>	8	4	4	
3498	Boxelder	<i>Acer negundo</i>	8	5	5	Dead
3499	Honey Locust	<i>Gleditsia triacanthos</i>	9	4	4	
3501	Honey Locust	<i>Gleditsia triacanthos</i>	10	4	4	
3502	Honey Locust	<i>Gleditsia triacanthos</i>	11	4	4	
3503	Black Walnut	<i>Juglans nigra</i>	13	4	5	
3505	Black Locust	<i>Robinia pseudoacacia</i>	10	4	4	
3515	Black Walnut	<i>Juglans nigra</i>	13	3	3	
3521	American Elm	<i>Ulmus americana</i>	16	3	4	
3527	Silver Maple	<i>Acer saccharinum</i>	9	5	5	Dead
3528	Silver maple	<i>Acer saccharinum</i>	27	3	4	Multi stems
3529	Eastern Cottonwood	<i>Populus deltoides</i>	12	4	4	
3530	Eastern Cottonwood	<i>Populus deltoides</i>	1(20)1(8)	3	4	Multi stems
3532	Black Walnut	<i>Juglans nigra</i>	10	5	5	Dead





*At the Heart of Community*

OFFICE OF THE VILLAGE MANAGER

70 East Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
LakeZurich.org

AGENDA ITEM

ZA

MEMORANDUM

Date: January 27, 2021

To: Mayor Tom Poynton  
Village Board of Trustees

From: Ray Keller, Village Manager *RK*

Subject: **Amended and Restated Agreement between the Lake Property Owners' Association of Lake Zurich and the Village of Lake Zurich for Law Enforcement Services on the Private Lake of Lake Zurich**

**Issue:** Approval of the amended and restated agreement between the Village and the Lake Property Owners' Association (LPOA) establish new parameters for the LPOA's reimbursement of Village patrol and code enforcement costs on the private Lake Zurich.

**Village Strategic Plan:** This agenda item is consistent with Village's Strategic Goal #4 "Service Sustainability."

**Background:** For many years, the LPOA contracted with the Village of Lake Zurich for patrol code enforcement services on the privately owned lake. Agreements enacted in 2002 and 2011 established the terms for the number of hours, expectations and reimbursement-eligible costs the Village would undertake. In 2017, an amended agreement increased the hourly reimbursement rate for patrol personnel and added a flat \$3,000 fee for boat fuel, maintenance and future replacement. To contain costs, the LPOA reduced the number of annual patrol hours from 500 to 300, resulting in total reimbursements ranging from \$7,230 in 2017 to \$7,590 in 2021, the final year of the agreement.

In 2020, Village Trustees expressed concerns about whether the current agreement adequately reimbursed the Village for its actual costs of patrolling the private lake. Over the past several months, Village and the LPOA representatives collaborated to review and revise the agreement, with the goal of more accurately reflecting the Village's actual costs and adjusting the LPOA's reimbursement to cover those costs.

**Analysis:** The LPOA agrees to reimburse the Village for up to 300 hours of patrol services annually, with reimbursement calculated on an hourly basis to include patrol, supervisory, training and related overhead costs, which were not previously captured. The LPOA will reimburse the

Village for its actual boat fuel and maintenance costs, in addition to a \$2,000 annual contribution to the future replacement of the boat and the engine. The Village will establish a reserve fund to set aside and save these contributions for when boat and/or engine replacement are necessary. Under this agreement, the Village projects that its actual costs will be 100% reimbursed by the LPOA. For comparison, the reimbursement for the 2021 season is projected to increase from \$7,590 under the current agreement to \$13,049 under the new agreement.

The agreement would be effective this year and would automatically renew for four additional one-year terms through 2025, with notice provisions should either party wish to discontinue it. The Village will continue to provide monthly and season-ending reports on its patrol activities, and the LPOA will continue to share its annual budget with the Village. The agreement also reaffirms the Village's and the LPOA's commitment to work together to maintain a safe lake environment.

**Recommendation:** Staff recommend approval of the Amended and Restated Agreement between the Lake Property Owners' Association of Lake Zurich and the Village of Lake Zurich for Law Enforcement Services on the Private Lake of Lake Zurich.

w/Attachments:

LZ LPOA Agreement 1-26-2021  
Exhibit A Revised 1-19-2021

## **AGREEMENT**

THIS *AMENDED AND RESTATED AGREEMENT* ("Agreement"), entered into as of this \_\_\_\_\_ (date), by and between the VILLAGE OF LAKE ZURICH, an Illinois municipal corporation, (the "Village") and the LAKE PROPERTY OWNERS' ASSOCIATION' OF LAKE ZURICH ("LPOA"), an Illinois not-for-profit corporation (the "Association");

### WITNESSETH:

WHEREAS, this Agreement solely governs certain rights and responsibilities by and between the Village and the Association; and

WHEREAS, the Association represents a majority of the owners of a majority of the deeded Lake bottom property within the private Lake of Lake Zurich (the "Lake"); and

WHEREAS, the Lake, located entirely within the Village's corporate limits, is a valuable and visible feature of the Village, and is used by many residents and other persons for recreational activities; and

WHEREAS, the Association and the Village desire to work together to regulate the conduct of persons who use the Lake; and

WHEREAS, the Association requests, and the Village is willing to undertake, regulation of activities on the Lake with the costs, as mutually agreed upon by the parties for such activities, borne by the Association; and

WHEREAS, the Village and the Association have entered into this Agreement, and it is the desire and intent of the Village and the Association that this Agreement exclusively govern the matters set forth herein.

NOW, THEREFORE, for the consideration stated in this Agreement, the Village and the Association agree as follows:

**Section 1. Recitals.** The foregoing recitals are hereby incorporated into this Agreement as substantive provisions hereof.

**Section 2. Village Authority to Regulate.** The Village shall act in good faith to enact and enforce regulations as authorized by law.

**Section 3. Marine Unit Boat Patrol.** The Village may exercise its municipal authority, including in the manner provided in this Section. The Village may undertake the following enforcement activities on the Lake at Association cost as provided herein:

A. **Marine Unit Boat Patrol.** The Village shall provide marine unit boat patrol of the Lake under the direction of the Chief of Police. Such patrol shall commence on or about the Friday night before Memorial Day weekend and shall continue until the second Monday in

September, after which such patrol will be continued based upon the weather. The commencement and termination days shall be subject to weather, and equipment constraints, as determined by the Chief of Police.

- B. **Days and Hours of Patrol.** Marine unit boat patrol will typically be scheduled from 5:00 PM to sunset on Friday or shorter hours when determined by the Village that fewer hours are appropriate and from 11:00 AM to sunset on weekends and holidays. Such patrol, however, will typically not exceed 20 hours each non-holiday week or 28 hours each week that includes a holiday. The hours of marine unit boat patrol shall be subject to weather, financial, budgetary, equipment, and other constraints as determined by the Chief of Police. The Village is able to use its reasonable discretion in determining the proper allocation of these hours.
- C. **Lake Inspections.** From time to time, the Police Chief or his designate and an officer of the Association, may inspect the Lake and share any recommendations for appropriate signage for the safe and efficient operation of watercraft on the Lake.
- D. **Boat Inspections.** From time to time, the marine unit officers may conduct inspections of boats operating on the Lake regarding compliance with applicable requirements, including Illinois Department of Natural Resources (IDNR) and Coast Guard requirements and standards.
- E. **Fines.** Relative to the Association and its members, the Association and its members consent and agree that the Village, consistent with applicable laws, ordinances, and regulations, may issue citations and fines for violations thereof. It shall be the sole authority and discretion of the Village to prosecute such violations. All fines imposed and collected by the Village shall be the property of the Village.

**Section 4. No Enforcement by Association.** During the term of this Agreement, the Association shall not enforce, and shall not contract or agree with any other entity for the enforcement of any laws, ordinances, or regulations for which the Village has enforcement authority and discretion.

**Section 5. Signage and Buoys.** The Association shall place and maintain all signage and buoys on the Lake. The location of signage and buoys shall be at the discretion of the Association. The Village shall not purchase or install, or contract for the purchase or installation of, any signage (except on Village property at any time as the Village sees fit) without the prior written consent of the Association. All costs for any signage or buoys, including purchase, installation, maintenance, repair, replacement, or removal shall be the responsibility of the Association.

**Section 6. Association Costs.** Except as specifically provided otherwise herein, the Association shall be responsible for all costs incurred by the Village in the implementation of this Agreement by the Village. The Association shall pay to the Village an amount of money calculated as: the hourly Lake patrol rate times the total number of patrol hours logged for the season (the “Annual Payment”).

The Village, at its discretion, will invoice the Association one or more times during the boating season, with the final invoice to the Association to be sent following the end of the boating season in September by October 15th. The annual patrol rate charged to the Association for 2021 is set forth in the attached Exhibit A “Reimbursement Rates” schedule and includes both the marine unit officer and supervisory rates and other indirect personnel costs. The Village will provide the corresponding rates for the following year when sending the invoice. The Village shall provide and charge no more than a maximum of 300 hours per year.

The Village will also invoice the Association for the cost of the police patrol boat, including documentation for regular maintenance, fuel, and any repair (O&M). The invoice will also include a separate reserve charge for future replacement of the patrol craft ("Reserve Fund") as reasonably determined by the Village. The invoice will provide sufficient detail for the Association to know the nature of the repairs or expenses being reimbursed and the amounts going to the reserve. To the extent practicable, the Village will also advise the Association in advance of any expenditures to be paid for out of the Reserve Fund. The Village and Association agree that the Village is responsible for repairs resulting for careless or negligent operation of the patrol boat or for repairs caused by the failure to perform maintenance or check operating fluids.

The Village may assign personnel to patrol duty, provided their hourly rate shall not exceed the rate assigned to reserve officers.

The Village will maintain an accurate accounting of all expenditures related to this Agreement, including expenditures from the Reserve Fund, and will make the accounting available to the Association upon request.

**Section 7. Association Budget.** The Association shall submit to the Village, on or before March 15th each year, its detailed budget for maintenance and protection to include funds sufficient to reimburse the Village for the costs herein.

**Section 8. Officer Training.** The Village shall provide all marine unit staff and officers adequate training to fulfill the responsibilities of this Agreement, as deemed appropriate by the Chief of Police.

**Section 9. Patrol Activity and Enforcement Reporting.** The Village will maintain a monthly report including, but not be limited to, hours billed versus officer activity (patrol, training, admin, etc.), incident response type and frequency, enforcement type and frequency, watercraft statistics (motorized craft, non-motorized craft, etc.) and weather –related adjustments to patrol schedules..

**Section 10. Term.** This Agreement shall be in full force and effect commencing on (insert date) and shall expire on (insert date). This Agreement shall automatically renew for one-year terms, for a maximum of five (5) years, unless written notice is served by one party on the other not less than six months prior to the expiration of the then-current term.

**Section 11. Modification.** Either party may request that this Agreement be modified to address issues arising out of its implementation including, but not limited to, changes in reimbursement rates or amounts. The parties agree to negotiate in good faith to reach a modification acceptable to both. If the parties are unable to resolve the matter, either party may terminate this Agreement as provided in Section 135 of this Agreement.

**Section 12. Termination; Payment of Costs.** This Agreement may be terminated, without cause, by either party, at any time prior to April 1st or after October 1st of any calendar year, upon sixty 60 days written notice to the other party. This Agreement shall terminate for cause: (a) if, upon expiration of thirty (30) days from the date written notice from either party of a material curable breach under this Agreement is delivered to the other party, such breach has not been cured; or (b) immediately upon written notice in the event of a breach which by its nature cannot be cured or diligently commenced to be cured within thirty (30) days after notice thereof and diligently prosecuted thereafter; or immediately upon any determination or finding by an entity or tribunal with jurisdiction over the Village that any of the regulatory actions or provisions of this Agreement are without legal authority or are contrary to or inconsistent with applicable law. The Association shall pay for all services rendered by the Village until termination and the Village

shall return to the Association the unspent balance of the Reserve Fund at the time of termination.

**Section 13. Notices.** All notices required to be provided pursuant to this Agreement shall be served on the representatives of the parties as provided in this Section. Notices shall be delivered personally or shall be sent by certified mail, return receipt requested, or overnight courier (e.g., FedEx, UPS), addressed as follows:

If to The Village:	If to The Association:
Village Manager	President
Village of Lake Zurich	Lake Zurich Property Owners Association
70 East Main Street	LPOA
Lake Zurich, IL 60047	P.O. Box 192
	Lake Zurich, IL 60047

and/or to such other person(s) and address(es) as either party shall have specified in writing to the other. The date of receipt shall be the effective date. The inability to deliver because of changed address of which no notice was given, or the rejection or other refusal to accept any notice shall be deemed to be the receipt of the notice, as of the date of such inability to deliver, or the rejection or refusal to accept.

**Section 14. Complete Agreement.** This Agreement represents the full and complete understanding and agreement of the parties hereto and supersedes every other agreement or understanding between the parties, whether written or oral.

**Section 15. Severability.** If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**Section 16. Governing Law, Venue and Jurisdiction.** This Agreement shall be governed by and construed and enforced in accordance with the law (other than the law governing conflict of law questions) of Illinois. The parties agree that venue and jurisdiction are proper in the circuit court of Lake County, Illinois.

**Section 17. No Strict Construction.** The parties here to understand, agree and acknowledge that this Agreement has been freely negotiated by all parties hereto, and that, in any controversy, dispute or contest over the meaning, interpretation, validity or enforceability of this Agreement or any of its terms or conditions, there shall be no inference, presumption or conclusion drawn whatsoever against any party hereto by virtue of that party or its agent having drafted this Agreement or any portion thereof.

IN WITNESS WHEREOF, the Village and the Association have caused this Agreement to be executed by their duly authorized representatives, *effective as of the date first written above*, who have the authority to so execute and to bind the parties to the terms of this Agreement.

Village of Lake Zurich

Lake Zurich Property Owners Association of  
Lake Zurich ("LPOA")

By: \_\_\_\_\_  
President  
Village of Lake Zurich

By: \_\_\_\_\_  
President  
Lake Property Owners Association

ATTEST:

By: \_\_\_\_\_  
Village Clerk

ATTEST:

By: \_\_\_\_\_  
Title: Secretary

**ATTACHMENT A - ESTIMATED PAYMENT SCHEDULE**

**Figures for 2021 - 2025 are *estimated* from 2020 baseline year and projected at 3% annual rate of inflation. Actual amounts will be determined by the Village through its budget process.**

Boat		Total	2025	2024	2023	2022	2021
Current Boat Purchase Price : \$30,035 (Engine handled separately Depreciation: Purchase price - Residual value /20 yr life. Per Continuous Wave website, residual value is 25% of purchase value. Depreciation = New \$30,035 - \$9,984 = \$20,051 Annual straight line depreciation over 20 years = \$1,003.	(A1) Calculated	\$10,030.68	\$1,003.00	\$1,003.00	\$1,003.00	\$1,003.00	\$1,003.00
Mercury 90 EFI 4-stroke engine. Purchase price \$6,600/5 year life expectancy. No residual value.		\$11,880.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
<b>LPOA Funded Reserve for future Boat Purchase: est \$40k / 20 yrs</b>	<b>Actual</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Other Boat Costs</b>	<b>Estimate</b>						
Gas	(A2)	\$3,664.27	\$448.64	\$435.57	\$422.89	\$410.57	\$398.61
Maintenance	(A3)	\$11,741.83	\$1,437.50	\$1,395.63	\$1,354.98	\$1,315.52	\$1,277.20
Repair of Boat engine	(A3)	\$0.00					
Insurance	(A5)	\$0.00	-	-	-	-	-
<b>Total Boat Expenses</b>		<b>\$39,316.78</b>	<b>\$6,209.14</b>	<b>\$6,154.20</b>	<b>\$6,100.87</b>	<b>\$6,049.08</b>	<b>\$5,998.81</b>
<b>Amt Reimbursed - Flat Fee per Contract</b>		<b>\$15,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Shortfall - Boat Exps</b>		<b>\$24,316.78</b>	<b>\$3,209.14</b>	<b>\$3,154.20</b>	<b>\$3,100.87</b>	<b>\$3,049.08</b>	<b>\$2,998.81</b>
<b>Marine Officers</b>							
Patrol Officers Pay (300 hours,	(A5)	\$37,672.06	\$4,695.06	\$4,558.31	\$4,425.54	\$4,296.65	\$4,171.50
Patrol Officers- FICA/Medicare	(A5)	\$2,881.91	\$359.17	\$348.71	\$338.55	\$328.69	\$319.12
<b>Patrol Officers Pay - Total</b>		<b>\$40,553.97</b>	<b>\$5,054.23</b>	<b>\$4,907.02</b>	<b>\$4,764.10</b>	<b>\$4,625.34</b>	<b>\$4,490.62</b>
<i>Supervisor Pay (hourly rate including taxes, benefits &amp; pension)</i>	(A5)		\$36.55	\$35.52	\$34.49	\$33.46	\$32.43
Supervisor - LPOA meetings (up to 2 hrs per meeting 3 mtgs/yr)	(A5)	\$1,546.42	\$192.83	\$187.21	\$181.76	\$176.46	\$171.32
Supervisor - Mo. Rpt prep (1 hr for 4 months)	(A5)	\$1,030.95	\$128.55	\$124.81	\$121.17	\$117.64	\$114.22
Supervisor - Facilitating annual training( 4 hrs)	(A5)	\$1,030.95	\$128.55	\$124.81	\$121.17	\$117.64	\$114.22
Supervisor - Classroom training for new officers (4 hrs)		\$1,030.91	\$128.55	\$124.80	\$121.17	\$117.64	\$114.21
Supervisor - Boat Preparation (3.5 per yr)	(A5)	\$902.08	\$112.48	\$109.21	\$106.03	\$102.94	\$99.94
Supervisor - Update Training manual (10 hrs every 2 years)	(A5)	\$1,288.68	\$160.69	\$156.01	\$151.47	\$147.05	\$142.77
Supervisor - Misc (approx 1 hr per week 14 weeks)	(A5)	\$6,830.02	\$851.66	\$826.85	\$802.77	\$779.39	\$756.69
<b>Supervisor Pay - Total</b>		<b>\$13,660.00</b>	<b>\$1,703.31</b>	<b>\$1,653.70</b>	<b>\$1,605.53</b>	<b>\$1,558.77</b>	<b>\$1,513.37</b>
Hiring (Drug/Physical)	(A5)	\$2,575.41	\$315.32	\$306.14	\$297.22	\$288.56	\$280.16
CPR Cert every 2 yrs (included in	(A5)	-	-	-	-	-	-
Other: Uniforms Cost	(A5)	\$2,928.85	\$299.09	\$290.38	\$281.92	\$273.71	\$265.74
<b>Total Marine Officer Expenses</b>		<b>\$59,718.23</b>	<b>\$7,371.95</b>	<b>\$7,157.24</b>	<b>\$6,948.77</b>	<b>\$6,746.38</b>	<b>\$6,549.89</b>

Figures for 2021 - 2025 are *estimated* from 2020 baseline year and projected at 3% annual rate of inflation. Actual amounts will be determined by the Village through its budget process.

Boat		Total	2025	2024	2023	2022	2021
<b>Amt Reimbursed - per Contract</b> max is 300 hrs	(A4)	\$21,685.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00
<b>Shortfall - Marine Officer</b>		<b>\$38,033.23</b>	<b>\$2,781.95</b>	<b>\$2,567.24</b>	<b>\$2,358.77</b>	<b>\$2,156.38</b>	<b>\$1,959.89</b>
<b>Other Expenses</b>							
Overhead Operating Exp: Acct/HR/Admin/Streets to move	Est	\$4,734.20	\$579.64	\$562.75	\$546.36	\$530.45	\$515.00
Misc. Paddle Tow Rope		\$120.00					
Total other Expenses		<b>\$4,854.20</b>	<b>\$579.64</b>	<b>\$562.75</b>	<b>\$546.36</b>	<b>\$530.45</b>	<b>\$500.00</b>
Amount reimbursed per contract		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Shortfall - Other Exps</b>		<b>\$4,854.20</b>	<b>\$579.64</b>	<b>\$562.75</b>	<b>\$546.36</b>	<b>\$530.45</b>	<b>\$500.00</b>
<b>Total Expenses 2021 - 2025</b>		<b>\$68,006</b>	<b>\$14,161</b>	<b>\$13,874</b>	<b>\$13,596</b>	<b>\$13,326</b>	<b>\$13,049</b>
<b>Less payments by LPOA</b>		<b>\$68,006</b>	<b>\$14,161</b>	<b>\$13,874</b>	<b>\$13,596</b>	<b>\$13,326</b>	<b>\$13,049</b>
<b>Deficiency paid by taxpayer 2021-2025</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Percent of Total Costs Paid by Taxpayers</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Percent of Total Costs Paid by LPOA</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

(A1) Actuals per VOLZ purchase (A3) Actuals per VOLZ Maintenance summary by Equipment reports

(A2) Actuals per VOLZ fuel summary by (A4) Actual per LZ Police reports Year End

\*\* Note years 2017 thru 2019 use actuals/2020 thru 2025 est or avg unless otherwise indicated

(A5) Analysis from R. Keller 8/21(AS)

Est = Estimated

*At the Heart of Community*

## FINANCE DEPARTMENT

70 East Main Street  
Lake Zurich, Illinois 60047(847) 438-5141  
LakeZurich.org

AGENDA ITEM

7B

## MEMORANDUM

Date: January 26, 2021

To: Ray Keller, Village Manager *PK*

From: Bane Thomey, Director of Finance

Subject: Budget Amendment #1 for Fiscal Year 2020

**Issue:** Upon evaluation of the financial projections for the 2020 fiscal year, a number of necessary budget amendments have been identified. These amendments are based on either actual figures or best estimates for projected year-end results.

**Strategic Plan:** A critical component to financial stability is properly monitoring revenues and expenditures throughout the year, adjusting the budget as necessary.

**Analysis:** The annual budget is a legal document, providing legal level of control at the department level for the General Fund and at the fund level for the remaining funds. The proposed ordinance must be passed by a two-thirds vote of the Village Board. A listing of all proposed amendments has been included as Appendix A. The net impact to each fund affected is as shown below. Positive numbers INCREASE fund balance position, the result of reduced expenditures and/or increased revenues.

Fund Title	Net Impact to Fund Balance
General Fund	8,457
Motor Fuel Fund	220,817
Hotel/Motel Fund	(30,452)
Special Events Fund	(31,845)
TIF #1 Special Revenue Fund	40,136
TIF #2 Downtown Fund	(497,193)
TIF #3 Rand Road	13,000
Dispatch Center Fund	144,647
TIF #1 Debt Service Fund	-
Capital Improvement Fund	702,370
Park Improvement Fund	(21,184)
Non-Home Rule Sales Tax Fund	(225,586)
Water & Sewer Fund	1,097,077
Medical Insurance	65,708
Risk Management	258,376
Equipment Replacement	278,945
<b>Total Net Adjustments</b>	<b>2,023,273</b>

Highlights for some of the specific funds include:

**GENERAL FUND:**

Overall, the budget for General Fund has a small increase to fund balance of \$8k. Through the budget process, all revenue and expenditure accounts of the General Fund were evaluated carefully. Staff will review the final numbers once the year is complete and evaluate if additional funds can be transferred to the Capital Improvement Fund and if reserves can be increased towards the 40% target.

The largest adjustments to revenue are Sales Tax, Use Tax, Income Tax, Grant Revenue, Park and Recreation Fees and Ambulance Service Fees. The largest decreases in revenue are in Sales Tax, Park Program Fees and Ambulance Service Fees. Sales Tax has been reduced by \$1.1M, due to losing Peapod and the impact of the COVID-19 pandemic. Also impacted by the pandemic are Park and Recreation Fees, which are reduced by \$595k and Ambulance Service Fees, reduced \$100k. Grants are up \$1M which includes federal relief for the pandemic. Use Tax is up \$186k due to the shift to more online purchases. Income Tax receipts are up \$150k. Overall, the revenue budget changes net a decrease of \$485k.

The amendment includes revisions to several expenditure accounts in the General Fund as well. As mentioned above, any department that is forecasting to end the year over-budget is required to have an amendment. A shift in the allocation for Liability Insurance effected several departments and is reflected in the amendment. A few large items to note include increases for overtime in Fire (\$209k); an increase in Community Development for Engineering/Architectural (\$120k) and a decrease in Economic Development for tax rebates (\$343k). The most noteworthy items are transfers from General to other funds:

- General Fund to Dispatch Services: Increase of \$39k
- General Fund to Equipment Replacement: Increase of \$200k in advance funding
- General Fund to Capital Improvement Fund: Increase of \$5k in advance funding

Additional savings are anticipated relating to full-time salaries due to vacancies, of which an amendment is not recommended, and smaller less remarkable items.

**MOTOR FUEL FUND:** The net impact of adjustments to this fund result in an increase of \$221k. Revenue adjustments result in an increase of \$266k for Motor Fuel Allotment and a decrease in \$21k for investment income. Expenditure adjustments result in a \$25k increase in electricity and maintenance of building and grounds.

**HOTEL TAX FUND:** The net impact of adjustments to this fund is a decrease of \$30k. For revenue, an amendment to decrease the hotel/motel tax receipts by \$67k and investment income by \$11k. Due to the pandemic, travel and hotel occupancy is down. The operating transfer to the Special Events Fund is proposed to decrease by \$38k, with the cancellation of many special events due to the pandemic.

**SPECIAL EVENTS FUND:** The net impact of adjustments to this fund is a deficit of \$32k, primarily due to no longer hosting the Craft Beer Festival and cancellation of events due to the pandemic. The transfer from the general and hotel tax funds were decreased by \$44k due to the reduced special events.

**TIF #1 SPECIAL REVENUE:** Incremental property tax receipts were higher than anticipated for the year by about \$70k based on increased property values. The school impact fee had an increase of \$28k.

**DOWNTOWN TIF #2:** The proposed amendment includes a net impact to the fund of a decrease of \$497k. The district received \$75k of additional property tax, offset by a sale of assets for (\$38k). Expenses increased \$538k mainly due to \$330k of economic development expenses and \$130k of infrastructure improvements.

**DISPATCH CENTER FUND:** The net impact of adjustments to this fund is an increase of \$145k primarily due to an increase in transfer from the General fund of \$39k, and increase of \$30k from the alarm rebates and a reduction of staffing expenses in the amount of \$76k.

**CAPITAL IMPROVEMENT FUND:** Due to the pandemic, staff held back on spending for projects including a net \$573k for land improvements and net \$14k for building improvements. For revenues, this fund received an additional \$35k for an electric aggregation contribution and \$24k for park impact fees, a \$21k transfer to close out a park improvement fund and a \$15k grant for trees. With the receipt of pandemic assistance, the transfer from the general fund held, and a small increase of \$5k is also proposed.

**NON-HOME RULE SALES TAX FUND:** A recommendation to amend and reduce the non-home rule sales tax revenue by \$277k is based on trends year-to-date and projections for the remainder of the year. Investment income is also down and a reduction of \$26k is proposed. A reduction to the infrastructure improvements account of \$78k is also proposed.

**WATER & SEWER FUND:** A recommendation to amend the water & sewer expenses by a net increase to the fund of \$1.1M. Expenses were decreased including a net decrease of \$877k for infrastructure improvements, a net reduction in engineering/architectural fees of \$246k, a reduction in other professional services of \$41k and a reduction in chemicals of \$29k. These reductions were offset by a \$96k increase to the liability insurance expense allocation.

**MEDICAL INSURANCE FUND:** The net impact of adjustments to this fund is an increase of \$66k primarily due to an increase in Retired/Cobra insurance of \$34k and a net reduction in expenses of \$31k for health insurance costs.

**RISK MANAGEMENT FUND:** A recommendation to amend the fund for an increase of \$258k primarily due to an increase in internal charges of \$280k, an increase of IRMA Reimbursement for \$90k offset by

a reduction in investment income of \$5k. Notable expense increases were for workers comp, which increased by \$45k, and Park and Recreation expenses related to the barn fire of \$37k.

**EQUIPMENT REPLACEMENT FUND:** The proposed amendment includes an increase of \$279k to the equipment replacement fund. Noteworthy items include a \$200k transfer for advance funding from the general fund, offset by a reduction of \$16k for internal charges and investment income and a reduction of \$95k for machinery and equipment.

**Recommendation:** Staff recommends the Village Board approve via a minimum two-thirds majority vote, the attached ordinance approving budget amendment #1 for the fiscal year 2020.

W/Attachments:      Ordinance for Budget Amendment #1, including Appendix A

ORDINANCE NO. 2021-02-



**AN ORDINANCE APPROVING BUDGET AMENDMENT #1 FOR FISCAL  
YEAR 2020 BUDGET**

WHEREAS, on December 2, 2019, the President and Board of Trustees of the Village of Lake Zurich approved the FY 2020 budget and since its passage the Village has found it necessary to amend said Ordinance; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a two-thirds vote of the members of the corporate authorities then holding office, the annual budget may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves.

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

SECTION 1: The Village of Lake Zurich Budget Amendment No. 1 for Fiscal Year 2020, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

PASSED this \_\_\_\_ day of February, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of February, 2021.

Tom Poynton, Village President

Kathleen Johnson, Village Clerk

SEAL

Village of Lake Zurich  
 Fiscal Year 2020  
 Budget Amendment #1

Revenue/ Expenditure	Department	Title	Account #	Increase/ (Decrease)	Original Budget	Amended Budget
<b>GENERAL FUND</b>						
Revenue	GENERAL GOVERNMENT	ELECTRIC UTILITY TAX	101-10001-41441	(62,479)	991,364	928,885
Revenue	GENERAL GOVERNMENT	TELECOM TAX	101-10001-41444	65,706	437,477	503,183
Revenue	GENERAL GOVERNMENT	SALES TAX	101-10001-42301	(1,108,410)	7,208,410	6,100,000
Revenue	GENERAL GOVERNMENT	INCOME TAX	101-10001-42302	149,711	1,983,568	2,133,279
Revenue	GENERAL GOVERNMENT	USE TAX	101-10001-42304	186,160	635,808	821,968
Revenue	GENERAL GOVERNMENT	VIDEO GAMING TAX	101-10001-42308	(83,973)	230,000	146,027
Revenue	GENERAL GOVERNMENT	CANNABIS USE TAX	101-10001-42309	10,000	-	10,000
Revenue	GENERAL GOVERNMENT	FIRE DISTRICT AGREEMENT	101-10001-42502	36,496	5,283,326	5,319,822
Revenue	GENERAL GOVERNMENT	GRANTS	101-10001-42503	1,001,031	-	1,001,031
Revenue	GENERAL GOVERNMENT	MISCELLANEOUS INCOME	101-10001-48301	31,000	5,000	36,000
Revenue	GENERAL GOVERNMENT	SALE OF FIXED ASSETS	101-10001-48306	45,642	10,000	55,642
Revenue	GENERAL GOVERNMENT	PAVILION FEES	101-10190-48450	11,773	30,000	41,773
Revenue	POLICE	OVERWEIGHT TRUCK PERMIT	101-24200-43214	13,000	4,000	17,000
Revenue	POLICE	CIRCUIT COURT FINES	101-24200-44501	(30,000)	250,000	220,000
Revenue	POLICE	RED LIGHT/LOCAL ORDINANCE	101-24200-44651	(30,000)	300,000	270,000
Revenue	FIRE	AMBULANCE SERVICE FEE	101-25300-45001	(100,000)	650,000	550,000
Revenue	COMM. DEVELOPMENT	BUILDING PERMITS	101-28001-43801	(25,000)	140,000	115,000
Revenue	PARK AND RECREATION	PARK PROGRAM FEES	101-67935-45601	(85,050)	203,050	118,000
Revenue	PARK AND RECREATION	PARK PROGRAM FEES	101-67940-45601	(111,525)	157,525	46,000
Revenue	PARK AND RECREATION	PARK PROGRAM FEES	101-67960-45601	(268,734)	268,742	8
Revenue	PARK AND RECREATION	PARK UTILIZATION FEES	101-67970-45602	(95,000)	112,000	17,000
Revenue	PARK AND RECREATION	BEACH UTILIZATION PERMIT	101-67970-45603	(34,915)	35,000	85
				(484,567)		
Expenditure	ADMINISTRATION	MERIT POOL	101-12001-50117	(32,000)	32,000	-
Expenditure	ADMINISTRATION	OTHER PROFESSIONAL SVCS	101-12001-52111	23,548	4,090	27,638
Expenditure	HUMAN RESOURCES	EMPLOYEE EXAMS	101-12120-54305	(5,000)	12,500	7,500
Expenditure	ECONOMIC DEVELOPMENT	TAX REBATES	101-12180-54308	(343,000)	733,000	390,000
Expenditure	TECHNOLOGY	COMPUTER SOFTWARE	101-17001-55255	(7,200)	37,200	30,000
Expenditure	TECHNOLOGY	EQUIP REPLACE INTERSV	101-17001-57704	(12,655)	34,680	22,025
Expenditure	POLICE	FULL TIME	101-24001-50111	14,148	692,168	705,316
Expenditure	POLICE	OVERTIME	101-24001-50114	(30,000)	30,000	-
Expenditure	POLICE	OTHER PROFESSIONAL SVCS	101-24001-52111	(6,450)	106,450	100,000
Expenditure	POLICE	LIABILITY INS INTERSV	101-24001-57702	(3,940)	205,000	201,060
Expenditure	POLICE	FULL TIME	101-24210-50111	(154,980)	2,370,059	2,215,079
Expenditure	POLICE	OVERTIME	101-24210-50114	(15,000)	375,000	360,000
Expenditure	POLICE	SOCIAL SECURITY	101-24210-50201	(17,652)	170,652	153,000
Expenditure	POLICE	FULL TIME	101-24240-50111	11,196	228,804	240,000
Expenditure	POLICE	PART TIME	101-24240-50112	(13,934)	38,113	24,179
Expenditure	POLICE	OVERTIME	101-24240-50114	6,000	30,000	36,000
Expenditure	FIRE	DEFERRED COMPENSATION	101-25001-50501	27,718	70,143	97,861
Expenditure	FIRE	LABOR ATTORNEY	101-25001-52203	21,109	26,000	47,109
Expenditure	FIRE	LIABILITY INS INTERSV	101-25001-57702	149,755	373,000	522,755
Expenditure	FIRE	OTHER PROFESSIONAL SVCS	101-25310-52111	1,335	4,800	6,135
Expenditure	FIRE	OTHER SUPPLIES	101-25310-53211	15,175	7,265	22,440
Expenditure	FIRE	FULL TIME	101-25320-50111	(109,648)	5,004,592	4,894,944
Expenditure	FIRE	OVERTIME	101-25320-50114	209,194	360,806	570,000
Expenditure	FIRE	SOCIAL SECURITY	101-25320-50201	(8,012)	334,148	326,136
Expenditure	FIRE	MEDICARE	101-25320-50202	(1,869)	78,143	76,274
Expenditure	FIRE	TRAINING AND MEETINGS	101-25320-51652	(16,300)	32,500	16,200
Expenditure	FIRE	PART TIME	101-25330-50112	(19,764)	26,114	6,350
Expenditure	FIRE	SOCIAL SECURITY	101-25330-50201	(1,225)	1,619	394
Expenditure	FIRE	OTHER SUPPLIES	101-25330-53211	(4,188)	30,523	26,335
Expenditure	FIRE	OVERTIME	101-25350-50114	(3,000)	3,000	-
Expenditure	COMM. DEVELOPMENT	OTHER PROFESSIONAL SVCS	101-28001-52111	(41,000)	187,000	146,000
Expenditure	COMM. DEVELOPMENT	ENGR/ARCHITECTURAL	101-28001-52113	120,000	120,000	240,000
Expenditure	COMM. DEVELOPMENT	SWEEPING & MOWING	101-28001-52604	(13,000)	15,000	2,000

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Expenditure	COMM. DEVELOPMENT	LIABILITY INS INTERSVC	101-28001-57702	4,803	5,250	10,053
Expenditure	PUBLIC WORKS	FULL TIME	101-36001-50111	(32,980)	1,018,119	985,139
Expenditure	PUBLIC WORKS	SEASONAL	101-36001-50113	(7,000)	26,500	19,500
Expenditure	PUBLIC WORKS	SOCIAL SECURITY	101-36001-50201	(4,051)	65,448	61,397
Expenditure	PUBLIC WORKS	IMRF PENSION EXPENSE	101-36001-50302	(3,820)	117,422	113,602
Expenditure	PUBLIC WORKS	ENGR/ARCHITECTURAL	101-36001-52113	(40,000)	130,000	90,000
Expenditure	PUBLIC WORKS	MAINT-BLDGS & GROUNDS	101-36001-52701	8,422	130,000	138,422
Expenditure	PUBLIC WORKS	MAINT-LAWN & LANDSCAPIN	101-36001-52702	(16,500)	74,110	57,610
Expenditure	PUBLIC WORKS	LIABILITY INS INTERSVC	101-36001-57702	19,212	21,000	40,212
Expenditure	PUBLIC WORKS	MAINT-BLDGS & GROUNDS	101-36420-52701	(13,918)	52,840	38,922
Expenditure	PUBLIC WORKS	MAINT-LAWN & LANDSCAPIN	101-36420-52702	7,000	164,550	171,550
Expenditure	PUBLIC WORKS	ELECTRICITY	101-36420-53201	11,000	4,000	15,000
Expenditure	PUBLIC WORKS	OVERTIME	101-36450-50114	(37,000)	82,000	45,000
Expenditure	PUBLIC WORKS	TRAINING AND MEETINGS	101-36471-51652	(2,850)	3,500	650
Expenditure	PUBLIC WORKS	OTHER PROFESSIONAL SVCS	101-36471-52111	(2,467)	11,500	9,033
Expenditure	PUBLIC WORKS	MAINT-BLDGS & GROUNDS	101-36471-52701	(2,000)	4,000	2,000
Expenditure	PUBLIC WORKS	MAINT-VEHICLES	101-36471-52703	5,056	40,000	45,056
Expenditure	PUBLIC WORKS	SMALL TOOLS & EQUIP	101-36471-53210	6,200	5,800	12,000
Expenditure	PUBLIC WORKS	OTHER SUPPLIES	101-36471-53211	1,300	8,700	10,000
Expenditure	PUBLIC WORKS	EQUIP MAINT PART&SUPPLIE	101-36471-53407	(6,800)	38,000	31,200
Expenditure	PUBLIC WORKS	FUELS	101-36471-53415	(20,000)	170,000	150,000
Expenditure	PUBLIC WORKS	LUBRICANTS & FLUIDS	101-36471-53418	2,500	15,000	17,500
Expenditure	PUBLIC WORKS	LIABILITY INS INTERSVC	101-36471-57702	9,606	10,500	20,106
Expenditure	PARK AND RECREATION	PART TIME	101-67001-50112	(21,234)	46,066	24,832
Expenditure	PARK AND RECREATION	SOCIAL SECURITY	101-67001-50201	(1,344)	9,924	8,580
Expenditure	PARK AND RECREATION	MEDICARE	101-67001-50202	(312)	2,318	2,006
Expenditure	PARK AND RECREATION	TRAINING AND MEETINGS	101-67001-51652	(1,763)	1,263	-
Expenditure	PARK AND RECREATION	MAINT-EQUIPMENT	101-67001-52704	(450)	450	-
Expenditure	PARK AND RECREATION	PRINTING-STATIONERY/FORM	101-67001-53207	(5,600)	29,400	23,800
Expenditure	PARK AND RECREATION	OFFICE SUPPLIES	101-67001-53208	(500)	3,000	2,500
Expenditure	PARK AND RECREATION	OTHER SUPPLIES	101-67001-53211	1,379	1,250	2,629
Expenditure	PARK AND RECREATION	PROGRAM SUPPLIES	101-67001-53212	712	3,150	3,862
Expenditure	PARK AND RECREATION	BANK & CREDIT CARD FEES	101-67001-54301	(13,000)	26,000	13,000
Expenditure	PARK AND RECREATION	LIABILITY INS INTERSVC	101-67001-57702	4,803	5,250	10,053
Expenditure	PARK AND RECREATION	SRA PROGRAMS	101-67920-52116	(24,409)	177,409	153,000
Expenditure	PARK AND RECREATION	FUNDRAISING EXPENSES	101-67935-53213	(3,500)	3,500	-
Expenditure	PARK AND RECREATION	SEASONAL	101-67940-50113	(60,523)	114,023	53,500
Expenditure	PARK AND RECREATION	SOCIAL SECURITY	101-67940-50201	(3,752)	7,069	3,317
Expenditure	PARK AND RECREATION	MEDICARE	101-67940-50202	(812)	1,653	841
Expenditure	PARK AND RECREATION	OTHER SUPPLIES	101-67940-53211	(1,100)	1,100	-
Expenditure	PARK AND RECREATION	RECREATION PROGRAM SERV	101-67945-52115	(3,975)	12,475	8,500
Expenditure	PARK AND RECREATION	SEASONAL	101-67960-50113	(120,431)	122,931	2,500
Expenditure	PARK AND RECREATION	SOCIAL SECURITY	101-67960-50201	(7,472)	7,622	150
Expenditure	PARK AND RECREATION	MEDICARE	101-67960-50202	(1,762)	1,782	20
Expenditure	PARK AND RECREATION	RECREATION PROGRAM SERV	101-67960-52115	(30,173)	31,500	1,327
Expenditure	PARK AND RECREATION	PROGRAM SUPPLIES	101-67960-53212	(4,650)	5,500	850
Expenditure	PARK AND RECREATION	RECREATION PROGRAM SERV	101-67965-52115	2,300	13,700	16,000
Expenditure	PARK AND RECREATION	SEASONAL	101-67970-50113	(50,897)	90,897	40,000
Expenditure	PARK AND RECREATION	SOCIAL SECURITY	101-67970-50201	(3,316)	5,636	2,320
Expenditure	PARK AND RECREATION	MEDICARE	101-67970-50202	(775)	1,318	543
Expenditure	PARK AND RECREATION	LICENSING/CERTIFICATIONS	101-67970-51651	(1,621)	2,675	1,054
Expenditure	GENERAL GOVERNMENT	TRANSFER TO SPEC. EVENTS	101-99001-59207	(8,872)	136,100	127,273
Expenditure	GENERAL GOVERNMENT	TRANSFER TO DISPATCH	101-99001-59227	39,000	625,000	664,000
Expenditure	GENERAL GOVERNMENT	TRANSFER TO CIP	101-99001-59401	5,406	900,000	905,406
Expenditure	GENERAL GOVERNMENT	TRANSFER TO ERF	101-99001-59615	200,000	-	200,000
				(493,024)		

8,457

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Revenue/ Expenditure	Department	Title	Account #	Increase/ (Decrease)	Original Budget	Amended Budget
<b>MOTOR FUEL FUND</b>						
Revenue	GENERAL GOVERNMENT	MFT ALLOTMENT	202-10001-42307	265,987	475,469	741,456
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	202-10001-47701	(20,570)	35,000	14,430
				245,417		
Expenditure	PUBLIC WORKS	MAINT-BLDGS & GROUNDS	202-36001-52701	4,600	73,300	77,900
Expenditure	PUBLIC WORKS	ELECTRICITY	202-36001-53201	20,000	145,000	165,000
				24,600		
				220,817		
<b>HOTEL TAX FUND</b>						
Revenue	GENERAL GOVERNMENT	HOTEL/MOTEL TAX	203-10001-41603	(67,000)	107,468	40,468
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	203-10001-47701	(1,200)	3,000	1,800
				(68,200)		
Expenditure	GENERAL GOVERNMENT	TRANSFER TO SPEC. EVENTS	203-99001-59207	(37,748)	86,000	48,252
				(37,748)		
				(30,452)		
<b>SPECIAL EVENTS FUND</b>						
Revenue	CRAFT BEER FESTIVAL	VENDOR FEE	207-67602-45952	(800)	800	-
Revenue	CRAFT BEER FESTIVAL	EVENT ADMISSION	207-67602-45953	(57,600)	57,600	-
Revenue	CRAFT BEER FESTIVAL	DONATIONS	207-67602-48302	(5,300)	5,300	-
Revenue	CRAFT BEER FESTIVAL	TRANSFER FROM HOTEL TAX	207-67602-49203	(3,000)	3,000	-
Revenue	FARMERS MARKET	TRANSFER FROM GENERAL	207-67603-49101	1,316	-	1,316
Revenue	FOURTH OF JULY FESTIVAL	TRANSFER FROM HOTEL TAX	207-67604-49203	(34,748)	53,000	18,252
Revenue	MISC SPECIAL EVENTS	TRANSFER FROM GENERAL	207-67699-49101	(10,143)	13,600	3,457
				(110,275)		
Expenditure	ROCK THE BLOCK	PROGRAM SUPPLIES	207-67601-51212	(11,953)	12,050	97
Expenditure	CRAFT BEER FESTIVAL	SEASONAL	207-67602-50113	(1,000)	1,000	-
Expenditure	CRAFT BEER FESTIVAL	OVERTIME	207-67602-50114	(6,500)	6,500	-
Expenditure	CRAFT BEER FESTIVAL	SOCIAL SECURITY	207-67602-50201	(465)	465	-
Expenditure	CRAFT BEER FESTIVAL	MEDICARE	207-67602-50202	(109)	109	-
Expenditure	CRAFT BEER FESTIVAL	IMRF PENSION EXPENSE	207-67602-50302	(628)	628	-
Expenditure	CRAFT BEER FESTIVAL	RECREATION PROGRAM SERV	207-67602-52115	(23,150)	23,150	-
Expenditure	CRAFT BEER FESTIVAL	SPECIAL EVENT INSURANCE	207-67602-52120	(3,200)	3,200	-
Expenditure	CRAFT BEER FESTIVAL	PROGRAM SUPPLIES	207-67602-53212	(20,950)	20,950	-
Expenditure	CRAFT BEER FESTIVAL	PUBLIC RELATIONS	207-67602-54302	(7,375)	7,375	-
Expenditure	CRAFT BEER FESTIVAL	SALES TAX EXPENSE	207-67602-54314	(3,100)	3,100	-
				(78,430)		
				(31,845)		
<b>TIF #1 SPECIAL REVENUE</b>						
Revenue	GENERAL GOVERNMENT	PROPERTY TAX	210-10490-41222	70,000	1,300,000	1,370,000
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	210-10490-47701	(2,200)	3,500	1,300
				67,800		
Expenditure	GENERAL GOVERNMENT	SCHOOL TIF IMPACT FEE	210-10490-54309	27,664	512,000	539,664
				40,136		

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<b>TIF #2 DOWNTOWN FUND</b>						
Revenue	GENERAL GOVERNMENT	PROPERTY TAX	214-10490-41222	75,000	143,000	218,000
Revenue	GENERAL GOVERNMENT	RECOVERY & LOSS	214-10490-48304	3,000	-	3,000
Revenue	GENERAL GOVERNMENT	GAIN ON SALE OF ASSETS	214-10490-48307	(37,564)	-	(37,564)
				40,436		
Expenditure	GENERAL GOVERNMENT	OTHER PROFESSIONAL SVCS	214-10490-52111	1,503	10,000	11,503
Expenditure	GENERAL GOVERNMENT	VILLAGE ATTORNEY	214-10490-52201	14,000	1,000	15,000
Expenditure	GENERAL GOVERNMENT	MAINT-BLDGS & GROUNDS	214-10490-52701	3,000	3,000	6,000
Expenditure	GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT EXPENSE	214-10490-54315	330,398	-	330,398
Expenditure	GENERAL GOVERNMENT	BLDG & BLDG IMPROVEMENTS	214-10490-55252	58,363	5,000	63,363
Expenditure	GENERAL GOVERNMENT	INFRASTRUCTURE IMPROVEMT	214-10490-55253	130,365	-	130,365
				537,629		
				(497,193)		
<b>TIF #3 RAND ROAD</b>						
Revenue	GENERAL GOVERNMENT	PROPERTY TAX	216-10490-41222	13,000	10,000	23,000
				13,000		
<b>DISPATCH CENTER FUND</b>						
Revenue	POLICE	ALARM REBATE FEE	227-24220-45152	30,000	130,000	160,000
Revenue	GENERAL GOVERNMENT	TRANSFER FROM GENERAL	227-99001-49101	39,000	625,000	664,000
				69,000		
Expenditure	POLICE	FULL TIME	227-24220-50111	(46,409)	977,963	931,554
Expenditure	POLICE	OVERTIME	227-24220-50114	(20,000)	80,000	60,000
Expenditure	POLICE	SOCIAL SECURITY	227-24220-50201	(7,487)	65,596	58,109
Expenditure	POLICE	MEDICARE	227-24220-50202	(1,751)	15,341	13,590
				(75,647)		
				144,647		
<b>CAPITAL IMPROVEMENT FUND</b>						
Revenue	GENERAL GOVERNMENT	GRANTS	401-10001-42503	15,000	-	15,000
Revenue	GENERAL GOVERNMENT	PARK IMPACT FEES	401-10001-43213	24,354	-	24,354
Revenue	GENERAL GOVERNMENT	ELEC. AGGREGATION CIVIC CONTRIBUTION	401-10001-48312	34,998	-	34,998
Revenue	GENERAL GOVERNMENT	EQUITY TRANSFER IN	401-10001-99999	21,184	-	21,184
Revenue	GENERAL GOVERNMENT	TRANSFER FROM GENERAL	401-99001-49101	5,406	900,000	905,406
				100,942		
Expenditure	POLICE	BLDG & BLDG IMPROVEMENTS	401-24001-55252	38,500	-	38,500
Expenditure	PUBLIC WORKS	LAND IMPROVEMENTS	401-36001-55251	(611,500)	829,500	218,000
Expenditure	PUBLIC WORKS	BLDG & BLDG IMPROVEMENTS	401-36001-55252	(66,928)	88,500	21,572
Expenditure	PUBLIC WORKS	INFRASTRUCTURE IMPROVEMT	401-36470-55253	38,500	261,500	300,000
				(601,428)		
				702,370		
<b>PARK IMPROVEMENT FUND</b>						
Expenditure	GENERAL GOVERNMENT	EQUITY TRANSFER OUT	402-10001-99999	21,184	-	21,184
				(21,184)		

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<b>NON-HOME RULE SALES TAX FUND</b>						
Revenue	GENERAL GOVERNMENT	NON-HOME RULE SALES TAX	405-10001-41602	(277,086)	2,177,086	1,900,000
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	405-10001-47701	(26,000)	45,000	19,000
				(303,086)		
Expenditure	PUBLIC WORKS	INFRASTRUCTURE IMPROVEMT	405-36001-55253	(77,500)	2,130,000	2,052,500
				(225,586)		
<b>WATER &amp; SEWER FUND</b>						
Expenditure	PUBLIC WORKS	LIABILITY INS INTERSVC	501-36001-57702	96,060	105,000	201,060
Expenditure	PUBLIC WORKS	OTHER PROFESSIONAL SVCS	501-36550-52111	(40,600)	75,600	35,000
Expenditure	PUBLIC WORKS	ENGR/ARCHITECTURAL	501-36550-52113	(183,400)	308,000	124,600
Expenditure	PUBLIC WORKS	CHEMICALS	501-36550-53414	(29,000)	140,000	111,000
Expenditure	PUBLIC WORKS	INFRASTRUCTURE IMPROVEMT	501-36550-55253	562,863	778,100	1,340,963
Expenditure	PUBLIC WORKS	ENGR/ARCHITECTURAL	501-36560-52113	(63,000)	125,000	62,000
Expenditure	PUBLIC WORKS	INFRASTRUCTURE IMPROVEMT	501-36560-55253	(1,440,000)	1,550,000	110,000
				(1,097,077)		
				1,097,077		
<b>MEDICAL INSURANCE FUND</b>						
Revenue	GENERAL GOVERNMENT	RETIRED/COBRA INSURANCE	601-10001-48551	34,253	219,800	254,053
Expenditure	GENERAL GOVERNMENT	HEALTH INS. FIXED COSTS	601-10001-52341	(47,431)	2,369,071	2,321,640
Expenditure	GENERAL GOVERNMENT	LOCAL 150 HEALTH INS PRE	601-10001-52342	15,976	435,708	451,684
				(31,455)		
				65,708		
<b>RISK MANAGEMENT</b>						
Revenue	GENERAL GOVERNMENT	INTERNAL CHARGES	603-10001-46101	280,299	725,000	1,005,299
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	603-10001-47701	(4,700)	8,000	3,300
Revenue	GENERAL GOVERNMENT	IRMA REIMBURSEMENT	603-10001-48653	90,000	40,000	130,000
				365,599		
Expenditure	GENERAL GOVERNMENT	WORKERS COMP WAGES	603-10001-50118	45,000	75,000	120,000
Expenditure	GENERAL GOVERNMENT	LIABILITY INSURANCE CLAIMS	603-10001-52114	15,000	50,000	65,000
Expenditure	GENERAL GOVERNMENT	UNEMPLOYMENT COMP CLAIMS	603-10001-52511	10,000	10,000	20,000
Expenditure	GENERAL GOVERNMENT	COMPUTER SUPPLIES	603-12125-53205	4,099	-	4,099
Expenditure	GENERAL GOVERNMENT	OFFICE SUPPLIES	603-12125-53208	2,489	-	2,489
Expenditure	GENERAL GOVERNMENT	OTHER SUPPLIES	603-12125-53211	9,692	-	9,692
Expenditure	GENERAL GOVERNMENT	PROGRAM SUPPLIES	603-12125-53212	16,984	-	16,984
Expenditure	GENERAL GOVERNMENT	BLDG & GROUND MAINT SUPP	603-12125-53405	1,509	-	1,509
Expenditure	GENERAL GOVERNMENT	EQUIPMENT RENTAL	603-12125-54306	2,450	-	2,450
				107,223		
				258,376		
<b>EQUIPMENT REPLACEMENT</b>						
Revenue	GENERAL GOVERNMENT	INTERNAL CHARGES	615-10001-46101	(12,655)	780,300	767,645
Revenue	GENERAL GOVERNMENT	INVESTMENT INCOME	615-10001-47701	(3,400)	20,000	16,600
Revenue	GENERAL GOVERNMENT	TRANSFER FROM GENERAL	615-10001-49101	200,000	-	200,000
				183,945		
Expenditure	POLICE	MACHINERY & EQUIPMENT	615-24001-55254	(95,000)	95,000	-
				278,945		