



AGENDA PACKET

VILLAGE OF LAKE ZURICH

Village Board of Trustees Regular Meeting

Monday, October 05, 2015

VILLAGE OF LAKE ZURICH
Village Board of Trustees Regular Meeting

Monday, October 05, 2015

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee John Shaw, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Dan Stanovich.

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

5. PRESIDENT'S REPORT

A. Oaths Of Office

Police Officer Przemyslaw Struga
Police Officer Cole Beidelman

B. Commission Appointments

Tree Commissioner Kevin Scheiwiller

Recommended Action: A motion to recommend Mr. Kevin Scheiwiller for appointment to the Village of Lake Zurich Tree Commission to fill a vacancy with a term ending on April 30, 2016.

Planning and Zoning Commission Alternate Craig Dannegger

Recommended Action: A motion to recommend Mr. Craig Dannegger for appointment to the Village of Lake Zurich Planning and Zoning Commission to fill a vacancy for Alternate Commissioner with a term ending on May 4, 2018.

C. Winner Of The Lake Zurich Bicycle Safety Program - Madelyn Polich

D. Proclamation For Fire Prevention Week, October 4 – 10, 2015

6. CONSENT AGENDA

A. Approval Of Minutes Of The Village Board Meeting, September 21, 2015

Attachment 1: [Unapproved Minutes](#)

B. An Ordinance Amending Section 3-3B-14 Of Chapter 3 Of Title 3 Of The Village Of Lake Zurich Municipal Code To Increase The Number Of Authorized Liquor Licenses (Class B - Tracy's) (Assign Ord. 2015-10-089)

Summary: The owners of Tracy's, a new business at 790 South Rand Road, are requesting a Class B liquor license for restaurant limited service. This license authorizes the retail sale of beer and wine when such sales are incidental to and complementary to the sale and service of food for consumption on the premises.

Attachment 1: [Staff Memo & Ordinance](#)

C. An Ordinance Amending Chapter 3 Of Title 3 Of The Village Of Lake Zurich Municipal Code To Amend The "Number Of Licenses" (Assign Ord. 2015-10-090)

Summary: The above Ordinance in agenda item 6B issues a liquor license to Tracy's. This Ordinance in agenda item 6C clarifies the total number of licenses and classifications used by the Village as is reflected in the official table in the Municipal Code.

Attachment 1: [Staff Memo & Ordinance](#)

D. A Resolution Authorizing An Intergovernmental Agreement Between The Villages Of Deer Park And Lake Zurich, Illinois For The Installation And Connection Of A Warning Siren Located At Charlie Brown Park (Assign Reso. 2015-10-6D)

Summary: This agreement provides Deer Park the ability to connect a severe weather warning siren to Lake Zurich's severe weather warning activation system. Deer Park shall purchase, install, and maintain the siren at its sole cost and expense.

Attachment 1: [Staff Memo & IGA](#)

E. E. A Resolution Accepting Public Improvements At The Coventry Creek Subdivision (Assign Reso. 2015-10-6E)

Summary: On August 17, 2015, the Village Board reduced the letter of credit for Red Seal Development Coventry LLC to \$29,062.14 for a two year maintenance agreement. Red Seal has sold all of the lots in the subdivision and has completed public improvements that include the right-of-way, water, sanitary, and street.

Attachment 1: [Staff Memo & Resolution](#)

7. OLD BUSINESS - NONE AT THIS TIME.

8. NEW BUSINESS

- A. An Ordinance Expressing Official Intent Regarding Certain Capital Expenditures To Be Reimbursed From Proceeds Of An Obligation To Be Issued By The Village Of Lake Zurich, Lake County, Illinois (Assign Ord. 2015-10-091) (Trustee Stanovich)

Summary: The recent failure of the sanitary transmission line under East Cuba Road has proven to be a costly repair with estimates rising towards \$1 million at this point in time. As a large unbudgeted expense, Staff is proposing this Ordinance to allow the Village the flexibility for issuing debt to fund these repairs. The Ordinance states a maximum of \$1.5 million in principal, higher than the current estimates to allow for additional unknown expenses. Any actual debt would be issued for a final determined amount. The proposed Ordinance does not authorize the debt issuance or guarantee the Village will issue debt, but does provide the opportunity for debt issuance at a future date to cover expenses for this project.

Recommended Action: A motion to approve Ordinance #2015-10-091 Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be Issued by the Village of Lake Zurich, Lake County, Illinois.

Attachment 1: [Staff Memo & Ordinance](#)

- B. Semi-Monthly Warrant Register Dated October 5, 2015 Totaling \$940,446.91 (Trustee Beaudoin)

Recommended Action: A motion to approve the semi-monthly warrant register dated October 5, 2015 totaling \$940,446

Attachment 1: [Warrant](#)

9. TRUSTEE REPORTS

10. VILLAGE MANAGER'S REPORT

- A. Discussion Of National Citizen Survey Results

11. ATTORNEY'S REPORT

12. DEPARTMENT HEAD REPORTS

13. ADJOURNMENT

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

AGENDA ITEM

6A

***Amended agenda with
item 8E added under New
Business for Emergency
Repairs.**

**UNAPPROVED AMENDED*
VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street**



Monday, September 21, 2015, 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 Jeff Halen, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Dan Stanovich. Trustee John Shaw was absent and excused. Also present: Interim Village Manager Steve Husak, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Community Services Dir. Mike Earl, Finance Dir. Jodie Hartman, Dir. of Innovation Michael Duebner, Acting Police Chief Kevin Finlon, Acting Fire Chief John Kelly, Public Works Manager Mike Brown, Acting BZ Manager/Village Planner Sam Hubbard, Manhard Consulting Engineer Peter Stoehr.
3. **PLEDGE OF ALLEGIANCE**
* Motion to add an emergency matter to the agenda, without 48 hours public notice, to approve public improvements necessitated by the collapse of a section of the Village's sanitary sewer transmission line on East Cuba Road, said public improvements being required immediately was made by Trustee Sprawka, seconded by Trustee Stanovich.
AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Shaw.
MOTION CARRIED.
4. **PUBLIC COMMENT**
There were none.
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
 - A. **Appointment of John Malcolm as Fire Chief with the Advice and Consent of the Village Board**
Mayor Poynton introduced John Malcolm.
Summary: If approved by the Village Board, Mr. John Malcolm will be officially sworn in at the October 19, 2015 Village Board meeting as the Lake Zurich Fire Chief.
Mayor Poynton made the motion, seconded by Trustee Beaudoin, to approve Mr. John Malcolm as the Lake Zurich Fire Dept. and the Lake Zurich Rural Fire Protection District Chief with a scheduled official oath of office on October 19, 2015.
AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Shaw. MOTION CARRIED.

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- B. **Special Events Update.** Mayor Poynton thanked the major sponsors of Rock the Block; LZ professional building and Lions Club for the use of their parking lots; Kits Sports for working on the children's activities and the Rock the Block committee and volunteers.
- C. **Craft Beer Festival is October 2 and 3rd, 2015** at Paulus Park.
- D. **Tree Lighting of the Christmas** will be at Celebration Park.
- E. **Comm. School District #95 Mel Eide Field improvements.**
- F. **Recycling at 505 Telser Road**, old clothes etc. may be recycled at the Community Services.

6. **CONSENT AGENDA**

- A. **Approval of Minutes of the Village Board Meeting, September 8, 2015**
- B. **Agreement with All American Exterior Solutions for Roof Replacement at Fire Station #1 in an Amount Not-to-Exceed \$80,385**
Summary: The 2015-16 budget includes \$95,000 in the Capital Projects Fund for the roof replacement at Station 1. Four bids were received on September 8, 2015, ranging from \$69,900 to \$129,400 with All American Exterior Solutions as the lowest responsible bidder at \$69,900 with a 15% contingency. An additional \$30,000 is budgeted for an ice damming system to prevent future roof damage. The ice damming system will be presented separately to the Village Board at a future meeting date.
- C. **Approval to Waive the Bid Process and Purchase One LifePak Heart Monitor from Physio-Control an Amount Not-to-Exceed \$21,740.58**
Summary: The 2015-16 budget includes \$55,000 for the replacement of two LifePak Cardiac Monitor / Defibrillators. It is recommended at this point in the fiscal year that only one replacement LifePak be purchased. Physio-Control is the sole provider of this equipment and is being presented without a competitive bid process.
- D. **Proposal from Manhard Consulting for Civil Engineering and Surveying Services for Lining Certain Sections of the Sanitary Sewer Transmission Main in An Amount Not-to-Exceed \$68,750**
Summary: The 2015-16 budget includes funds in the Water and Sewer Fund and Capital Project Fund for engineering services related to the sewer lining project. Sections of the sewer have failed epoxy coating and eroding concrete. Preliminary construction estimates are between \$2.6 million to \$2.8 million. The engineering fee proposed by Manhard is approximately 2.5% of the total project cost.
Trustee Halen's questions were answered by staff on the agenda item #6B. Trustee Halen had a correction on the minutes of 9-8-15 and it was so noted.
Recommended Action: A Motion was made by Mayor Poynton, seconded by Trustee Halen, to approve the Consent Agenda as corrected.
AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Shaw.
MOTION CARRIED.

7. **OLD BUSINESS**

None at this time.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday September 21, 2015.

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8. NEW BUSINESS

A. **Memorandum of Understanding with Streetscape USA, LLC for Block A Redevelopment**

Summary: Streetscape USA has expressed interest in submitting a redevelopment proposal for detached, single family homes on the 1.675 acres of Village-owned property on Block A. The proposed Memorandum of Understanding will grant the developer the exclusive right to produce a redevelopment proposal by December 21, 2015 and to justify any requests for financial assistance. The developer will be present at the September 21 Village Board meeting to discuss the initial redevelopment concept proposal.

Mr. John McLindon of Streetscape USA gave a PowerPoint presentation on the proposed development of Block A.

Mayor Poynton gave the opportunity for public comments on the agenda item #8A.

PUBLIC COMMENTS: there were none

Trustees' questions were answered by Mr. McLindon and the village staff. Trustee Halen stated that he was not in favour of any extensions to the MOU.

Recommended Action: A motion was made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve the Memorandum of Understanding with StreetScape USA, LLC to bring forward a redevelopment proposal by December 21, 2015.

AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Shaw.

MOTION CARRIED.

B. **Courtesy Review for GW Properties on Proposed Redevelopment of the Former Giordano's Property at 455 South Rand Road**

Summary: GW Properties is under contract to purchase the former Giordano's restaurant at the southwest corner of Route 12 and Route 22. GW Properties has proposed the demolition of the existing building and the redevelopment of the site with a retail building that is approximately 8,500 square feet with space for three tenants. The property is nearly one acre in size with the proposed redevelopment likely to require zoning relief with reductions to building setbacks, landscaping, and parking requirements.

Mr. Mitch Goltz and Mr. Mark Digancy, of GW Properties, gave a PowerPoint presentation of their proposed development and they answered the Board's questions.

Recommended Action: Staff recommends the Village Board provide feedback on the proposed redevelopment and highlight areas of concern that may be addressed by the Planning and Zoning Commission.

The Decision by the Board was to move this forward to the Planning and Zoning Commission.

C. **An Ordinance Suspending Permits Fees for a Temporary Sign**

Summary: As a means to help businesses that are being negatively impacted by local road construction, the proposed Ordinance would allow the Village to waive the \$110 temporary sign fee for properties adjacent to construction areas. This

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includes the Ela Road / Rand Road intersection project which impacts businesses in the Village Square Shopping Center and the shopping center west of Ela Road and south of Route 22.

Mr. Johns Sfire of Fidelity Group, explained to the Board the reason for his company's request. The Board's questions were answered by the staff including the clarification that it is for properties adjacent to construction areas and not village wide.

Recommended Action: A motion was made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve Ordinance #2015-9-088 Suspending Permit Fees for a Temporary Sign.

AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Shaw.

MOTION CARRIED.

D. Semi-Monthly Warrant Register Dated September 21, 2015 Totaling \$659,171.97

Recommended Action: A motion was made by Trustee Beaudoin, seconded by Trustee Halen, to approve the semi-monthly warrant register dated September 21, 2015 totaling \$659,171.97.

AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Shaw.

MOTION CARRIED.

***E. Approval to Waive the Bid Process and Accept the Proposal from Berger Excavating in the Amount Not-to-Exceed \$611,230.00 for Emergency Replacement of an Estimated 600 Feet of Sewer to the Village's Sanitary Sewer Transmission Line**

Summary: On Saturday, September 19, a 14-foot section of the Village's sanitary sewer transmission line collapsed. This section of sewer is located in Long Grove on East Cuba Road about 500 feet west of Old McHenry Road. A temporary repair has been made and emergency approval is requested to replace approximately 600 feet of sanitary sewer. Funds have been set aside in the FY 2016 budget for a sewer lining project, which coincidentally is addressed in agenda item 6D on the consent agenda tonight. Village Board approval is requested to waive the bid process and approve an estimate in the amount of \$611,230.00 from Berger Excavating to provide emergency repair services.

Community Services Dir. Mike Earl described the issue with the collapse of the sewer line. Manhard Consulting Engineer Peter Stoehr gave a presentation of the break and proposed repair. Mr. Stoehr answered the Board's questions. Mr. Earl thanked Mike Brown, Steve Schmitt and staff for their weekend work.

Two Motions were presented on item 8E

Recommended Action: A motion was made by Trustee Stanovich, seconded by Trustee Spacone, to approve the emergency appropriation and expenditure of those funds needed to replace approximately 600 feet of sanitary sewer caused by the collapse of the Village's sanitary sewer transmission line on East Cuba Road about 500 feet west of Old McHenry Road, said collapse having occurred on September 19, 2015 requiring immediate repair.

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AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Shaw.

MOTION CARRIED.

A motion was made by Trustee Stanovich, seconded by Trustee Halen, to waive the bid process and accept the proposal from Berger Excavating in the not-to-exceed \$611,230.00 for emergency replacement of an estimated 600 feet of sanitary sewer transmission line to the Village's transmission system.

AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Shaw.

MOTION CARRIED.

9. **TRUSTEE REPORTS** Mayor Poynton reported that the National Survey results were now being reviewed.
10. **VILLAGE MANAGER'S REPORT**
 - A. **Monthly Department Data Metric Reports**
11. **ATTORNEY'S REPORT** There was none.
12. **DEPARTMENT HEAD REPORTS**

Acting Fire Chief John Kelly reported that a recent grant had been fully funded and the Fire Dept. will have an Open House on Sunday October 4, 2015 from 11-2pm at station #1.
13. **EXECUTIVE SESSION** called for the purpose of 5 ILCS 120/2 (c)(21) approval of executive session minutes from July 23, 2015 and 5 ILCS 120/2 (c)(1) appointment, employment, compensation, discipline, performance or dismissal of individual employees.
Executive Session was cancelled.
14. **ADJOURNMENT**

Motion to adjourn was made by Trustee Sprawka, seconded by Trustee Stanovich.
AYES: 5 Trustees Beaudoin, Halen, Spacone, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Shaw.
MOTION CARRIED.
Meeting adjourned at 8.44pm.

Respectfully submitted by:

Kathleen Johnson, Village Clerk

Approved by:

Thomas M. Poynton, Village Mayor

Date.



At the Heart of Community

POLICE DEPARTMENT

200 Mohawk Trail
Lake Zurich, Illinois 60047


(847) 719-1690
LakeZurich.org

AGENDA ITEM

6B-6C

MEMORANDUM

Date: September 23, 2015
To: Steven D. Husak, Interim Village Manager
From: David K. Anderson, Operations Commander
Subject: Amendment of the Village Liquor Code



Issue: A new business, Tracy's, is requesting a liquor license for their business requiring amendments to the Village's Liquor License Code (Chapter 3 of Title 3).

Analysis: Tracy's will be opening their restaurant at 790 South Rand Road. In addition to prepared foods, Tracy's would like to have the opportunity to serve alcoholic liquors, beer and wine to be consumed at their location. To accommodate this request the Village's Liquor License Code would need to be amended to add a Class B license. The owners of Tracy's have complied with all the requirements of the application process and have been found to be eligible for a Village license.

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

w/Attachments:

Ordinances amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code increasing the number of Class B liquor licenses.

Ordinance updating the number and types of licenses issued reflecting the number of paid licenses for 2015.

ORDINANCE NO. 2015-10-_____

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

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

SECTION 1: The number of Class **B** liquor licenses authorized by section 3-3b-14 of Chapter 3 of title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for Tracy's located at 790 South Rand Road in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

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

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

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

ADOPTED this _____ day of October, 2015 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on October _____, 2015.

Tom Poynton, MAYOR

ATTEST:

Kathleen Johnson, VILLAGE CLERK

ORDINANCE NO. 2015-10-_____

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

BE IT ORDAINED by the President and Board of Trustees of the Village of

Lake Zurich, Lake County, Illinois, as follows:

Section 1: That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

<u>License Class</u>	<u>Maximum Number Issued</u>
A and A-1	22
B and B-1	6
C and C-1	17
D-1	0
D-2	4
E	1
F	0
G-1	1
G-2	1
H-1	1
H-2	5
I	1
J	0
K	0
L	0
M	1
N	1

304551_1

N-1	1
O	1
P	O
V	(Issued in tandem with above license(s) per Code).

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

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

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

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

PASSED this _____ day of October 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of October 2015, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

304551_1



At the Heart of Community

POLICE DEPARTMENT

200 Mohawk Trail
Lake Zurich, Illinois 60047


(847) 719-1690
LakeZurich.org

AGENDA ITEM

6B-6C

MEMORANDUM

Date: September 23, 2015
To: Steven D. Husak, Interim Village Manager
From: David K. Anderson, Operations Commander
Subject: Amendment of the Village Liquor Code



Issue: A new business, Tracy's, is requesting a liquor license for their business requiring amendments to the Village's Liquor License Code (Chapter 3 of Title 3).

Analysis: Tracy's will be opening their restaurant at 790 South Rand Road. In addition to prepared foods, Tracy's would like to have the opportunity to serve alcoholic liquors, beer and wine to be consumed at their location. To accommodate this request the Village's Liquor License Code would need to be amended to add a Class B license. The owners of Tracy's have complied with all the requirements of the application process and have been found to be eligible for a Village license.

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

w/Attachments:

Ordinances amending Chapter 3 of Title 3 of the Lake Zurich Municipal Code increasing the number of Class B liquor licenses.

Ordinance updating the number and types of licenses issued reflecting the number of paid licenses for 2015.

ORDINANCE NO. 2015-10-_____

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

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

SECTION 1: The number of Class **B** liquor licenses authorized by section 3-3b-14 of Chapter 3 of title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for Tracy's located at 790 South Rand Road in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

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

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

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

ADOPTED this _____ day of October, 2015 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on October _____, 2015.

Tom Poynton, MAYOR

ATTEST:

Kathleen Johnson, VILLAGE CLERK

ORDINANCE NO. 2015-10-_____

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

BE IT ORDAINED by the President and Board of Trustees of the Village of

Lake Zurich, Lake County, Illinois, as follows:

Section 1: That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

<u>License Class</u>	<u>Maximum Number Issued</u>
A and A-1	22
B and B-1	6
C and C-1	17
D-1	0
D-2	4
E	1
F	0
G-1	1
G-2	1
H-1	1
H-2	5
I	1
J	0
K	0
L	0
M	1
N	1

304551_1

N-1	1
O	1
P	O
V	(Issued in tandem with above license(s) per Code).

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

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

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

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

PASSED this _____ day of October 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of October 2015, by the President of the Village of Lake Zurich.

President

ATTEST:

Village Clerk

304551_1



At the Heart of Community

FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

AGENDA ITEM

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MEMORANDUM

Date: September 30, 2015
To: Interim Village Manager Husak
From: Acting Fire Chief Kelly
Subject: Intergovernmental Agreement for Warning Siren Activation-Deer Park, IL

Issue: In the summer of 2012, the Village of Deer Park engaged in conversations with the Lake Zurich Fire Rescue Department Emergency Management Director to discuss the need of an outdoor-warning siren in their Village.

Analysis: The Lake Zurich Fire Rescue Department, in contract with the Lake Zurich Rural Fire Protection District, provides Fire, EMS, Specialty, and Inspection Services to the majority of the Village of Deer Park. This collaborative relationship lent itself to the conversation that the Village of Lake Zurich and the Fire Rescue Department be the authority having jurisdiction to authorize the activation of Deer Parks' Outdoor Warning Notification Sirens. Deer Park has reviewed Lake Zurich's policy, procedures, and general orders and agreed with our methodology.

In the summer of 2015, Fire Rescue Staff worked with Deer Park officials, to inform their board of our intent and that Lake Zurich desires cooperation in the interest of public safety of all residents and visitors on our contiguous boarder.

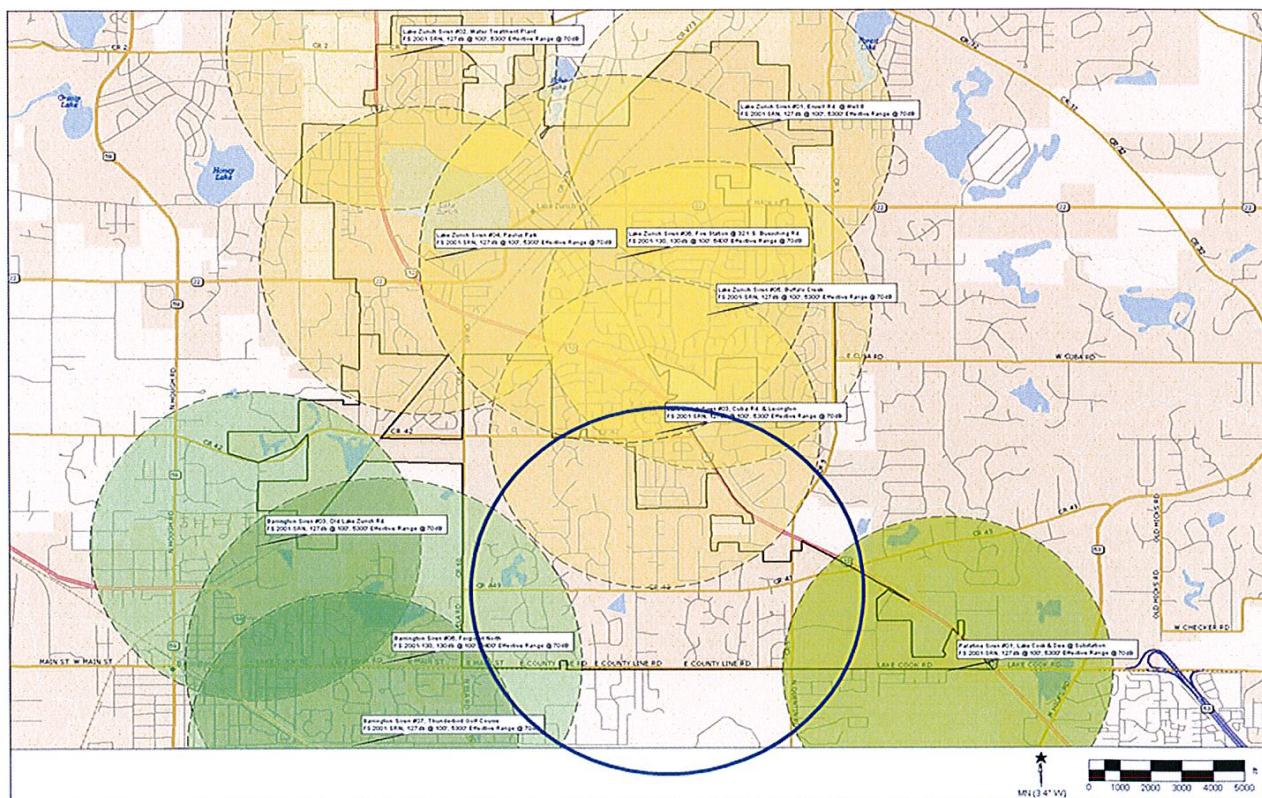
Deer Park has since ordered and installed equipment, which they own, maintain, and provide service to in the Charlie Brown Public Park located on Long Grove road.

Recommendation: Adopt a resolution authorizing and intergovernmental between the Villages of Deer Park and Lake Zurich, Illinois for the connection of an Outdoor Warning Siren located at Charlie Brown Park.

w/Attachments:

Map of Siren Locations and IGA

Siren Location Charlie Brown Park Deer Park, Illinois



VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2015-10-6D



**A RESOLUTION ADOPTING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGES OF LAKE ZURICH AND DEER PARK, ILLINOIS
FOR THE INSTALLATION AND CONNECTION OF A WARNING SIREN
LOCATED AT CHARLIE BROWN PARK**

WHEREAS, Lake Zurich is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, Deer Park is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government to work together; and,

WHEREAS, Deer Park desires to warn its residents of possible threatening weather by installing a warning siren at Charlie Brown Park located at 23146 Long Grove Rd, Deer Park, IL 60010, (hereinafter referred to as the "Park"); and,

WHEREAS, Deer Park agrees with Lake Zurich's methodology and activation of its sirens and Lake Zurich desires mutual cooperation, in the interest of public safety of all residents and visitors; and,

WHEREAS, the Village President and Board of Trustees find that executing the attached intergovernmental agreement, attached hereto as Exhibit A, is in the interest of the health, safety, and general welfare of the public.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of lake Zurich;

SECTION ONE: The IGA attached as Exhibit A is hereby approved.

SECTION TWO: The Village President, or his designee, is authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

APPROVED this 5th day of October, 2015.

AYES:

NAYS:

ABSENT:

ADOPTED this 5th day of October, 2015.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGES
OF DEER PARK AND LAKE ZURICH, ILLINOIS, FOR THE
INSTALLATION AND CONNECTION OF A WARNING SIREN
LOCATED AT CHARLIE BROWN PARK**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this ____ day of _____, 2015, by and between the Village of Deer Park, an Illinois municipal corporation (hereinafter referred to as "Deer Park") and the Village of Lake Zurich an Illinois municipal corporation (hereinafter referred to as "Lake Zurich").

RECITALS

WHEREAS, Deer Park is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, Lake Zurich is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government to work together; and

WHEREAS, Deer Park desires to warn its residents of possible threatening weather by installing a warning siren at Charlie Brown Park located at 23146 Long Grove Rd, Deer Park, IL 60010, (hereinafter referred to as the "Park"); and

WHEREAS, Deer Park agrees to incur all the expenses related to the purchase and installation of a warning siren at the Park; and

WHEREAS, Deer Park shall permit the Lake Zurich access to the Park to connect the warning siren to its severe weather activation system (hereinafter referred to as the “activation system”), and permit Lake Zurich access to the Park in order to establish and maintain the connection to the activation system; and

WHEREAS, Deer Park has been provided a copy of Lake Zurich’s policy, entitled Severe Weather Operations, which outlines the methodology and activation of its sirens, and agrees to said methodology and activation of its sirens. Lake Zurich’s policy, entitled severe Weather Operations, is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Lake Zurich shall permit Deer Park’s warning siren to be connected to the activation system; and

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

SECTION I: INCORPORATION OF PREAMBLE RECITALS. The above preamble recitals are incorporated herein by reference as though fully set forth.

SECTION II: INSTALLATION OF A WARNING SIREN AT THE PARK. The purpose of this Agreement is to provide Deer Park with the ability to connect a severe weather warning siren to Lake Zurich’s severe weather warning activation system (hereinafter referred to as the activation system. Accordingly, Lake Zurich permits Deer Park’s warning siren, which Deer Park shall purchase, install, and maintain, at its sole cost and expense, to be connected to the activation system. Any costs associated with establishing and maintaining the connection of the Deer Park warning siren to the activation system shall be the sole responsibility of Deer Park.

SECTION III: ACCESS TO THE WARNING SIREN. Deer Park authorizes Lake Zurich's officers, contractors, agents and employees to access the Park to establish and maintain the connection of Deer Park's warning siren to Lake Zurich's activation system.

SECTION IV: EFFECTIVE DATE. This Agreement shall be effective immediately after obtaining approval by the Deer Park Village Board of Trustees and the Lake Zurich Board of Trustees.

SECTION V: DURATION. This Agreement shall continue in full force and effect until Deer Park and/or Lake Zurich takes lawful action to, terminate this Agreement. Either party may terminate this Agreement for any cause, or no cause, by serving written notice of cancellation upon the other party upon thirty (30) days notice of such cancellation. In the event of termination of this Agreement, Deer Park shall be responsible for disconnecting its warning siren from the activation system, at its sole cost and expense.

SECTION VI: INDEMNIFICATION. Deer Park agrees to indemnify and hold harmless Lake Zurich, its Board, individual Board members, and its affiliates, officers, agents, volunteers, and employees (the "Indemnified Parties") from any and all liabilities, damages (regardless of type or amount), claims, causes of action, demands, actions, costs, penalties, suits or matters, including attorneys' fees and court costs, to the extent arising from a breach of this Agreement by Lake Zurich, and to the extent arising from any intentional, reckless or negligent act or omission of Deer Park, its employees or its contractors

SECTION VII: INSURANCE. Deer Park shall procure and maintain, through an insurance company or companies licensed to conduct business in Illinois, insurance with coverage and limits as specified below, and shall cause Lake Zurich, its Board, individual Board members, officers, employees, agents, representatives, and volunteers, to be named as additional insureds on these policies by endorsement. All such insurers shall carry a Best Key Guide

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Rating of A / XV. The commercial general liability and automobile liability policies shall be endorsed to reflect that coverage is primary to and noncontributory with any other insurance available to Lake Zurich. The commercial general liability policy shall, by endorsement, provide contractual liability coverage, including the indemnity obligations provided in this Agreement. Each such policy shall include, by endorsement, a requirement of at least thirty (30) days' written notice to Lake Zurich prior to any termination or cancellation of or material amendment to that policy. Upon execution of this Agreement, and on an annual basis thereafter during the term of this Agreement or any extension thereof, Deer Park shall furnish to Lake Zurich certificate(s) of insurance, policies, and endorsements reflecting the required coverage. The type and minimum limits of insurance required are as follows:

<u>Type</u>	<u>Limits</u>
Commercial General Liability	
Per Occurrence:	\$1,000,000
Aggregate:	\$2,000,000
Automobile Liability:	\$1,000,000 (combined single limit)
Workers' Compensation:	Statutory Minimum
Umbrella / Excess:	\$3,000,000

Notwithstanding the foregoing.

SECTION VIII: COST. There is no cost to Deer Park for receiving the signal for the Warning Siren or for maintaining dispatch for same.

SECTION IX: POLICY. Deer Park agrees with Lake Zurich's methodology and activation of its sirens outlined in Exhibit A.

SECTION X: SEVERABILITY. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

SECTION XI: RELATIONSHIP OF PARTIES. Nothing in this Agreement is intended or shall be construed as establishing a separate legal entity, or the relationship of principal and agent, partnership, or joint venture between or among the parties. Each party hereto shall retain the sole right to control its own employees, and the affairs and conduct of its employees and representatives, including the payment of compensation and benefits, shall be sole responsibility of the respective party

SECTION XII: PRIOR AGREEMENTS. This Agreement supersedes all oral agreements and negotiations between the parties hereto relating to the subject matter hereof as well as any previous agreements presently in effect between the parties hereto relating to the subject matter hereof.

SECTION XIII: AMENDMENTS. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing and duly executed by the parties hereto.

SECTION XIV: SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns, provided however, that neither party hereto shall assign any interest hereunder without the prior written consent and approval of the other and any such assignment, without prior written consent and approval shall be null and void and of no force and effect.

SECTION XV: NOTICES. Any notices required or permitted hereunder shall be sufficiently given if mailed by certified mail, return receipt requested to the parties hereto as follow:

VILLAGE OF DEER PARK
Village of Deer Park
23680 W. Cuba Road
Deer Park, Illinois 60010
Attention: Village Administrator

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LAKE ZURICH
Village of Lake Zurich
70 East Main Street
Lake Zurich, Illinois 60047
Attention: Village Manager

SECTION XVI: VENUE. The terms of this Agreement will be construed in accordance with the laws of Illinois, and if any disputes arise, said disputes shall be decided under the jurisdiction and governed by the laws of Illinois. The filing of any legal action shall be decided under the jurisdiction and governed by the laws of Illinois. The filing of any legal action shall be resolved in the Circuit Court of Lake County.

SECTION XVII: AUTHORITY TO EXECUTE. Each person signing below on behalf of one of the parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this Agreement on behalf of their party.

SECTION XVIII: NO THIRD-PARTY RIGHTS: This Agreement creates no rights, title or interest in any person or entity whatsoever (whether a third party beneficiary thereof or otherwise) other than the parties to this agreement. Nothing in this Agreement shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Lake Zurich or Deer Park, and /or any of their respective officials, officers and/or employees.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

SIGNATURES ON THE FOLLOWING PAGE

Dated: _____, 2015

VILLAGE OF DEER PARK

By: _____
Robert Kellermann, Village President

Dated: _____, 2015

VILLAGE OF LAKE ZURICH

By: _____
Tom Poyton, Mayor

Attest: _____
Kathy Iriarte, Village Clerk

Attest: _____
Kathleen Johnson, Village Clerk



At the Heart of Community

COMMUNITY SERVICES DEPARTMENT
Public Works Division

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

6E

MEMORANDUM

Date: September 28, 2015

To: Steven Husak, Interim Village Manager

From: Michael J. Earl, Director of Community Service

Subject: **Approval of Resolution – Acceptance of Public Improvement at Coventry Creek Estates**

Issue: Red Seal Development Coventry LLC has completed the public improvements at the Coventry Creek Estates residential subdivision. The Village Code requires formal approval of public improvements by the Village Board.

Background: All of the lots in the Coventry Creek Estates subdivision have been sold and Red Seal Homes has completed the public improvements. At the August 17, 2015 meeting, the Village Board reduced the letter of credit to \$29,062.14 as a two year maintenance guarantee.

Analysis: Public improvements within the Coventry Creek Subdivision include the public right of way, water, sanitary, and street improvements. The Village Engineer and staff have inspected the public improvements and determined that they been satisfactorily constructed.

Recommendation: Approval of Resolution accepting public improvements at the Coventry Creek Subdivision.

w/Attachment: Resolution

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2015-10-_____

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS AT THE
COVENTRY CREEK SUBDIVISION**

WHEREAS, Red Seal Development Coventry LLC has requested the Village of Lake Zurich accept the public improvements in the Coventry Creek Subdivision (the "Subdivision"); and

WHEREAS, Section 10-5-8 of the Village Code of the Village of Lake Zurich requires approval of all public improvements upon approval of a Resolution by the President and Board of Trustees; and

WHEREAS, the Village Engineer and Village staff recommend that the President and Board of Trustees accept the dedication and public improvements subject to the receipt of a two-year maintenance agreement which the Village Staff has received; and

WHEREAS, in the opinion of the President and Board of Trustees it would be in the best interests of the Village to accept the dedication of these public improvements as recommended by the Village Engineer and Village Staff.

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

SECTION 1: Recitals. The recitals set forth herein above are incorporated herein by reference as the factual basis for this resolution.

SECTION 2: Acceptance of Public Improvements. The President and Board of Trustees hereby accept the public improvements.

SECTION 3: A copy of this resolution shall be placed in the Project file.

PASSED this 5th day of October, 2015.

AYES:

NAYS:

ABSENT:

APPROVED this 5th day of October, 2015.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk



At the Heart of Community

FINANCE DEPARTMENT

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM

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MEMORANDUM

Date: September 29, 2015
To: Acting Village Manager Steve Husak
From: Director of Finance, Jodie Hartman
Director of Community Services, Mike Earl
Subject: Emergency Sewer Repair Funding

Issue: The recent failure of the sanitary transmission line under East Cuba Road, near Old McHenry Road, has proven to be a costly repair. Estimates for emergency repairs are still being prepared, but will likely be significantly more than the \$611,230 previously approved by the Village Board. As a large unbudgeted expense, staff is evaluating all options for funding the repairs. The attached ordinance allows the village the flexibility to pursue the option of issuing debt as a funding source.

Analysis: At the September 21, 2015 board meeting, the Village Board authorized Berger Excavating to proceed with emergency sewer repairs in an amount not-to-exceed \$611,230. Subsequent to the meeting, additional sections of the sewer pipe were televised, identifying additional sections in need of serious repairs. The pipe has deteriorated beyond the point where lining is possible. Taking advantage of the opportunity to repair the larger section at once will allow for some economy of scale and save the village money in the long run. Staff from both the village and Manhard Engineering expect that the plans for the exact length of pipe needing replacement, scope of bypass pumping, and traffic detour plans will be finalized in the next few days.

Current estimates are that the project costs will exceed \$1 million. Unfortunately, this high an expense cannot be absorbed by the Water and Sewer fund without serious detriment to other critical capital projects. There is a strong possibility the village will need to issue debt in order to fund the sewer repairs. As such, staff is proposing an ordinance for village board consideration and approval that would protect the village's option of issuing debt after the repairs have been completed. The ordinance states a maximum of \$1.5 million in principal. This is

higher than the current estimate and will allow for any additional unknown expenses. Any actual debt would be issued for the final determined amount.

The ordinance does not authorize the debt issuance, or guarantee the village will issue debt. It merely provides the opportunity for the village to authorize debt at a future date to cover expenses from these repairs. Without such ordinance, the village would only have a sixty (60) day window in which to issue the debt. Staff will bring forth any proposed debt issuance at a later date if necessary, once the project plan has been completed.

Should any additional questions arise, staff from Finance and/or Community Services are both available.

Recommendation: Staff recommends the Village Board approve the Ordinance expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Village of Lake Zurich.

w/Attachments: Proposed Ordinance

ORDINANCE NO. 2015-10-_____

ORDINANCE expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Village of Lake Zurich, Lake County, Illinois.

* * *

WHEREAS, the President and Board of Trustees (the “*Board*”) of the Village of Lake Zurich, Lake County, Illinois (the “*Village*”), have developed a list of capital projects described in *Exhibit A* hereto (the “*Projects*”); and

WHEREAS, all or a portion of the expenditures relating to the Projects (the “*Expenditures*”) (i) have been paid within the 60 days prior to the passage of this Ordinance or (ii) will be paid on or after the passage of this Ordinance; and

WHEREAS, the Village reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Intent to Reimburse. The Village reasonably expects to reimburse the Expenditures with proceeds of an obligation.

Section 3. Maximum Amount. The maximum principal amount of the obligation expected to be issued for the Projects is \$1,500,000.

Section 4. Ratification. All actions of the officers, agents and employees of the Village that are in conformity with the purposes and intent of this Ordinance, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Repeal. All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 5, 2015.

President, Village of Lake Zurich,
Lake County, Illinois

Attest:

Village Clerk, Village of Lake Zurich,
Lake County, Illinois

EXHIBIT A

DESCRIPTION OF CAPITAL PROJECTS

- Capital projects including, but not limited to, sanitary sewer and road repairs.

Trustee _____ moved and Trustee _____
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote
upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Village Clerk to record the same
in the records of the President and Board of Trustees of the Village of Lake Zurich,
Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Lake Zurich, Lake County, Illinois (the "*Village*"), and as such official I am the keeper of the records and files of the Village and of the President and Board of Trustees of the Village (the "*Board*").

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the ____ day of _____, 2015, insofar as same relates to the adoption of Ordinance No. ____ entitled:

ORDINANCE expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Village of Lake Zurich, Lake County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was conducted openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the principal office of the Board at least ____ hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire ____-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, and the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

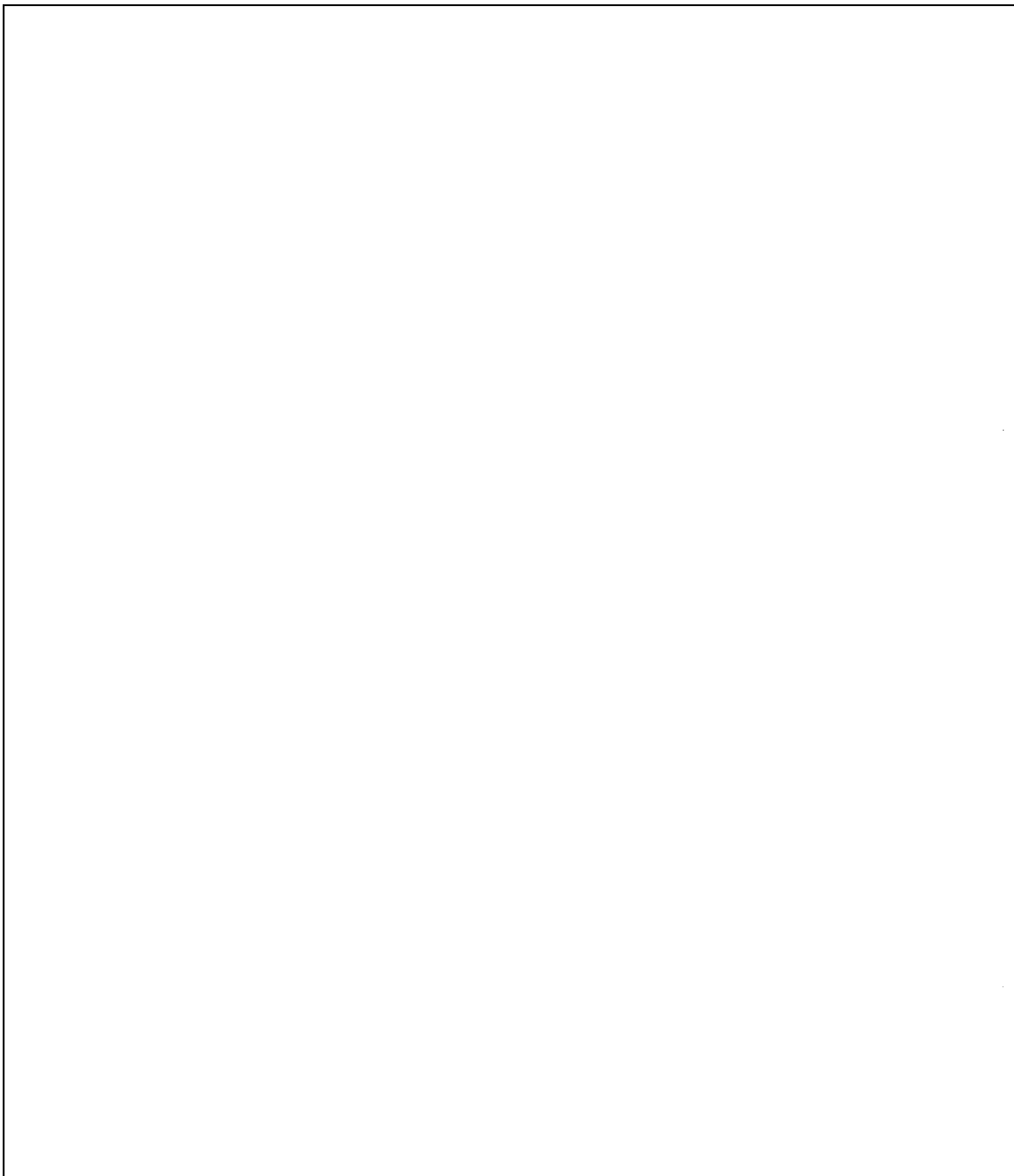
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this ____ day of _____, 2015.

Village Clerk, Village of Lake Zurich,
Lake County, Illinois

[SEAL]

[Village Clerk to Attach Agenda]

Emergency Sewer Repairs 2015.docx
0000410



VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
October 5, 2015
Warrant Total - \$940,446.91

AGENDA ITEM

8B

Payment Request(s) Exceeding 5% of Total Warrant

- **Payment to:**

Vendor: Healy Asphalt Co., LLC
Fund: NHRST Capital Projects
Reference: Page – 9
Amount: \$423,395.21
%Warrant: 45.02%

2015 Road Resurfacing Project

- **Payment to:**

Vendor: Benefit Administrative Systems, LLC
Fund: General Fund, Hotel Tax, Water/Sewer, Medical Self Insurance,
Payroll Clearing
Reference: Page – Manual Checks
Amount: \$87,568.73
%Warrant: 14.88%

Health, Life, Vision, & Dental Insurance & Claims

- **Payment to:**

Vendor: Mondt Construction, Inc
Fund: Motor Fuel Tax & NHRST Capital Projects
Reference: Pages – 7 & 9
Amount: \$139,912.50
%Warrant: 9.31%

Sidewalk & Curb Replacement

Scheduled Payments \$650,876.44 or 69.21% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Combined
Warrant Dated October 5, 2015

Fund	Fund Title	Total
101	GENERAL FUND	124,952.92
202	MOTOR FUEL TAX	72,248.69
203	HOTEL TAX	138.58
207	SPECIAL EVENTS FUND	3,734.49
214	TIF DOWNTOWN #2	350.00
310	TIF DEBT SERVICE	750.00
401	CAPITAL PROJECTS	17,304.00
402	PARK IMPROVEMENT	269.30
405	NHRST CAPITAL PROJECTS	538,629.81
501	WATER/SEWER	35,870.21
601	MEDICAL SELF INSURANCE	111,096.91
710	PERFORMANCE ESCROW	7,575.54
720	PAYROLL CLEARING	27,526.46

Warrant Total - \$ 940,446.91

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund
Warrant Dated October 5, 2015

Fund	Fund Title	Total
101	GENERAL FUND	112,653.28
202	MOTOR FUEL TAX	72,248.69
207	SPECIAL EVENTS FUND	1,093.55
214	TIF DOWNTOWN #2	350.00
310	TIF DEBT SERVICE	750.00
401	CAPITAL PROJECTS	17,304.00
402	PARK IMPROVEMENT	269.30
405	NHRST CAPITAL PROJECTS	538,629.81
501	WATER/SEWER	35,862.50
601	MEDICAL SELF INSURANCE	27,666.00
710	PERFORMANCE ESCROW	7,275.54
720	PAYROLL CLEARING	8,226.31

Warrant Total - \$ 822,328.98

Village of Lake Zurich
Semi-Monthly Warrant Report
 Warrant Date 10/05/2015

Report Run Date: 9/28/2015

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2101	OTHER ACCOUNTS PAYABLE	JMLJ CONSTRUCTION	MB REF - ESCROW DEP	3,009.70
2102	AMBULANCE FEES PAYABLE	UNITED HEALTHCARE INSURANCE CO.	AMB REF-FR15-0272BIEZ	334.51
2102	AMBULANCE FEES PAYABLE	ZIMMERMAN, IRENE E	AMB REF-INC# FR14-3579	99.79
				<u>3,444.00</u>
Program: 1011006 -MAYOR & BOARD				
5410	PUBLIC RELATIONS	KASIA VETTER PHOTOGRAPHY, INC	MAYOR PHOTOS	96.00
				<u>96.00</u>
Program: 10112001 -ADMIN				
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATE - FIRE CHIEF	12.50
				<u>12.50</u>
Program: 10112012 -HUMAN RESOURCES				
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRES	739.00
				<u>739.00</u>
Program: 10112082 -ECONOMIC DEVELOPMENT				
5417	TAX REBATES	MIDWEST MOTORS INC	QTR 2 2015 SALES TAX REBA	8,002.46
				<u>8,002.46</u>
Program: 10113001 -FINANCIAL ADMIN				
5274	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - SEPT	59.35
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	TAPE & DISPENSER	36.97
				<u>96.32</u>
Program: 10113016 -ACCOUNTING SERVICES				
5219	OTHER PROFESSIONAL SVCS	ACCOUNTING PRINCIPALS, INC	TEMP SERV FIN - AUG 31 -	464.72
5219	OTHER PROFESSIONAL SVCS	ACCOUNTING PRINCIPALS, INC	TEMP SERV FIN - SEPT 8 -	376.48
				<u>841.20</u>
Program: 10117017 -TECHNOLOGY				
5219	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT	2,863.00
5219	OTHER PROFESSIONAL SVCS	LEVINE, BRANDON	9-21-15 VB MTG	27.00
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	9-8-15 VB MTG	24.00
5219	OTHER PROFESSIONAL SVCS	KOVACH, VERONICA L	9-21-15 VB MTG	27.00
5275	MAINT - SOFTWARE	SUNGARD PUBLIC SECTOR PENTAMAT	SOFTWARE MAINT 2015	3,832.00
5313	TELEPHONE	COMCAST CABLE	INTERNET - VH	147.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - PW	147.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - PD	149.96
5313	TELEPHONE	COMCAST CABLE	INTERNET - BARN	99.85
5313	TELEPHONE	CALL ONE	ANALOG INES - SEPT	2,488.31
5313	TELEPHONE	AT & T	VH ELEVATOR	113.38
5321	COMPUTER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES 12V	39.90
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	FLASH DRIVES	23.00
5550	MACHINERY & EQUIPMENT	DELL USA LP	COMPUTER	662.99

Village of Lake Zurich
Semi-Monthly Warrant Report
 Warrant Date 10/05/2015

Report Run Date: 9/28/2015

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	1,015.25
				11,661.34

Program: 10124001 -POLICE ADMIN

5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA MTG	40.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	HOST SUPPLIES 9/14-9/15	54.37
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HERALD SUBSCRIPTION	83.40
5156	EMPLOYEE RECOGNITION	PETTY CASH - POLICE DEPARTMENT	EMPLOYEE RECOGNITION CAKE	38.67
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	FACILITY CLEANING	1,295.00
5271	MAINT-BLDGS & GROUNDS	VORMITTAG, PAUL	SKY LIGHTS TRIM REPAIRS,	675.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	464.43
5325	BLDG & GROUND MAINT SUPPL	PETTY CASH - POLICE DEPARTMENT	KEYS	6.00
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CEILING TILES	85.17
5327	EQUIP MAINT PART&SUPPLIES	PETTY CASH - POLICE DEPARTMENT	WORKOUT ROOM MACHINE PART	3.99
5351	POSTAGE & SHIPPING	PETTY CASH - POLICE DEPARTMENT	POSTAGE - HEER LETTER	6.74
5353	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	OFFICE SUPPLIES - MEMO PA	7.53
5353	OFFICE SUPPLIES	STAPLES BUSINESS ADVANTAGE	14 CASES COPY PAPER	419.30
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MISC OFFICE SUPPLIES	188.99
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	BRADSTREET, HOLSTER, INV#	62.99
				3,431.58

Program: 10124021 -OPERATIONS

5219	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CON	ANIMAL WARDEN SERVICE	35.00
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	MITCH, MISC UNIFORMS, INV	243.97
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	HEER, NEW OFFICER UNIFORM	1,609.66
5355	UNIFORMS	GALL'S INC.	UNIFORM - WITT	289.70
5355	UNIFORMS	GALL'S INC.	UNIFORM - BEREZA	185.00
5355	UNIFORMS	GALL'S INC.	COLD GEAR - HOOPS	197.42
5355	UNIFORMS	GALL'S INC.	BELT - HEER	67.19
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	SIEBER, PATCH/EMBROIDERY	30.00
				2,657.94

Program: 10124022 -COMMUNICATIONS

5219	OTHER PROFESSIONAL SVCS	PRIORITY DISPATCH	EMD CARDSET UPDATES	78.00
5313	TELEPHONE	AT & T	Z-LINE 847Z995683	327.85
5313	TELEPHONE	AT & T	Z-LINE 847R260631	2,215.80
5313	TELEPHONE	AT & T	Z-LINE 708Z480019	6,044.44
5313	TELEPHONE	AT & T	Z-LINE 708Z820013	601.69
5313	TELEPHONE	AT & T	Z-LINE 708Z480001	390.89
5355	UNIFORMS	GALL'S INC.	SHIRTS - KELLY	169.00
				9,827.67

Program: 10124023 -CRIME PREVENTION

5157	MILEAGE REIMBURSEMENT	PETTY CASH - POLICE DEPARTMENT	MILEAGE REIMBURSEMENT	24.50
5355	UNIFORMS	SHORE POWER INC	DANIELSON - KLARUS XT11 L	77.90
				102.40

Program: 10124024 -INTERGOVERNMENTAL

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5359	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	EXPLORER TRIATHALON DETAI	11.49
				11.49

Program: 10125001 -FIRE/RESCUE-ADMIN

5152	CONFERENCES & SEMINARS	NEMETH, SCOTT	REIMBURSEMENT OF TRAVEL E	49.37
5219	OTHER PROFESSIONAL SVCS	ACCOUNTING PRINCIPALS, INC	TEMP SERV BUR - AUG 31 -	437.00
5219	OTHER PROFESSIONAL SVCS	ACCOUNTING PRINCIPALS, INC	TEMP SERV BUR - SEPT 8 -	349.60
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	15.14
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	9.94
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	9.45
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	13.42
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	2.47
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIRS	3.45
5271	MAINT-BLDGS & GROUNDS	HOME DEPOT CREDIT SERVICES	ROOF REPAIR	35.00
5277	MAINT-OTHER	INTERNATIONAL FIRE EQUIPMENT	EXTINGUISHER MAINTENANCE	49.94
5277	MAINT-OTHER	INTERNATIONAL FIRE EQUIPMENT	EXTINGUISHER RECHARGE	74.52
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #1	107.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #2	97.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #3	97.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #4	97.85
5313	TELEPHONE	CALL ONE	ANALOG INES - SEPT	207.58
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	170.54
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BLDG MAINTENACE SUPPLIES	118.44
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PAINT FOR CHIEF'S OFFICE	32.98
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	NAMEPLATE - GARCIA	22.86
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	STATION 1 SUPPLIES	232.57
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	STATION 2 SUPPLIES	320.30
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	STATION 3 SUPPLIES	198.37
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	STATION 4 SUPPLIES	107.62
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	225.00
				3,086.96

Program: 10125032 -FIRE SUPPRESSION

5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	283.85
5355	UNIFORMS	PAUL CONWAY SHIELDS	HELMET SHIELD FOR CHIEF M	61.14
5355	UNIFORMS	PAUL CONWAY SHIELDS	SHIPPING	11.50
5355	UNIFORMS	EAGLE ENGRAVING, INC	ACCOUNTABILITY PASSPORT N	16.00
5355	UNIFORMS	EAGLE ENGRAVING, INC	SHIPPING	4.00
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAINING SUPPLIES	18.56
5359	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAINING SUPPLIES	8.55
5359	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INEZF	DIAPHRAGM & VALVE ASS	394.87
5359	OTHER SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	SUPPLIES - REHAB	74.73
				873.20

Program: 10125033 -EMS

5219	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING LTD.	AMB FEES - AUGUST]	1,690.23
5274	MAINT-EQUIPMENT	MEDTRONIC PHYSIO-CONTROL CORP.	MAINTENANCE AGREEMENT	311.69
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	131.59
5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	DART NEEDLE HOLDER	40.56

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				2,174.07
Program: 10125035 -FIRE PREVENTION BUREAU				
5155	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	NFPA MEMBERSHIP	165.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	113.54
				278.54
Program: 10136001 -COMMUNITY SERVICES ADMIN				
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	110.11
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	68.25
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	UNIFORM SHIRTS AND HATS	251.00
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	39.00
5359	OTHER SUPPLIES	ZEE MEDICAL SERVICE COMPANY	VILLAGE HALL MEDICAL	40.05
5411	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	LOT 42 POND -BID NOTICE	115.00
				623.41
Program: 10136041 -FORESTRY				
5272	MAINT-LAWN & LANDSCAPING	LURVEY LANDSCAPE SUPPLY	REPLACEMENT TREES	454.00
				454.00
Program: 10136042 -PARK MAINTENANCE				
5271	MAINT-BLDGS & GROUNDS	WAGNER, CHRISTOPHER W.	ELECTRIC PANEL 2 LABOR	1,594.79
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	BARN HYDRAULIC TEST	495.00
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	FACILITY CLEANING	1,365.00
5272	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING COMPANY	BRIERWOOD CLEAN UP	880.00
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER ELECTRIC	28.81
5311	ELECTRICITY	COMMONWEALTH EDISON	7 EAST MAIN ELECTRIC	32.33
5311	ELECTRICITY	COMMONWEALTH EDISON	BARN ELECTRIC	658.89
5311	ELECTRICITY	COMMONWEALTH EDISON	CONCESSION ELECTRIC	1.22
5325	BLDG & GROUND MAINT SUPPL	MULTIPLE CONCRETE ACCESS CORP	BRISTOL TRAILS PATH REPAI	118.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BUFFALO CREEK PHOTOCELL	12.97
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CHALET TOILET VALVE	7.87
5325	BLDG & GROUND MAINT SUPPL	MULTIPLE CONCRETE ACCESS CORP	BRISTOL TRAILS PATH	118.50
5325	BLDG & GROUND MAINT SUPPL	ULTIMATE PLUMBING SUPPLY	PAULUS CONCESSION LEAF FI	91.95
5327	EQUIP MAINT PART&SUPPLIES	REESE RECREATION PRODUCTS, INC	SPRAYGROUND INSERT	121.94
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DRILL	199.00
				5,726.77
Program: 10136043 -MUNICIPAL PROPERTY MAINT				
5271	MAINT-BLDGS & GROUNDS	WAGNER, CHRISTOPHER W.	ELECTRIC PANEL LABOR	1,594.79
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	C/S EAST DOOR REPAIR	487.30
5271	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING COMPANY	35 WEST MAIN CLEAN UP	1,100.00
5271	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING COMPANY	133 WEST MAIN CLEAN UP	330.00
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY CLEANING INC.	FACILITY CLEANING	1,540.00
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	144.09
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	144.09
5271	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	C/S TRIPLE TRAPS	407.10
5271	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	VEHICLE MAINT DOOR SPRING	1,858.21

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5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BUILDING MAINT	16.88
5325	BLDG & GROUND MAINT SUPPL	AIRGAS USA, LLC	CUTTING TORCHES	34.14
5325	BLDG & GROUND MAINT SUPPL	RADIANT PARTS, LLC	FILTERS	164.64
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	DOOR SWEEP	31.29
				<u>7,852.53</u>

Program: 10136044 -RIGHT OF WAY MAINT

5324	STREET SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	CONCRETE ADA	102.30
				<u>102.30</u>

Program: 10136046 -STREET/TRAFFIC LIGHTING

5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	250 WATT BULBS	167.36
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	440 BALLASTS AND FUSES	148.66
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	250 BALLASTS	132.02
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	175 BALLASTS AND FUSES	191.07
				<u>639.11</u>

Program: 10136048 -ENGINEERING

5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	2,690.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SANITARY TRAN	1,187.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING LOT 42 STORMW	4,248.75
				<u>8,126.75</u>

Program: 10136071 -VEHICLE MAINTENANCE

5271	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT.	FUEL CHIP KEY READER REPA	2,335.00
5273	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 435	94.76
5273	MAINT-VEHICLES	SIGNLAB, INC	DOOR DECALS 106	145.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(36.00)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	EARNBACK - JUNE 2015	(11.66)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	EARNBACK - JULY 2015	(5.65)
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	REGULATOR 332	76.94
5326	AUTO PARTS & SUPPLIES	PRECISION SERVICE & PARTS, INC	BRAKE PADS 435	104.96
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	BOLTS 350	3.00
5326	AUTO PARTS & SUPPLIES	FASTENAL COMPANY	BOLTS 350	4.63
5326	AUTO PARTS & SUPPLIES	ALLSTAR AUTO GLASS	DOOR GLASS 332	122.04
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	MARKER LAMP 3210	51.70
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	299.29
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	GROUND LIGHTS 3211	13.20
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SOLENOID 3211	41.47
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	REGULATOR 332	79.79
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ELBOW 3212	29.05
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WATER PUMP 350	104.03
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SEAL 435	54.77
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	FUEL TANK 327	1,017.16
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	DASH CLUSTER 119	393.42
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	OIL COOLER 3292	185.55
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
5326	AUTO PARTS & SUPPLIES	TERMINAL SUPPLY INC	RELAYS	46.56

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5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 332	105.79
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULBS 3296	30.39
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULBS 3212	33.84
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTER 7492	7.40
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 3215	121.43
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES 3215	364.29
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 3215	1,812.06
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	PEDAL KIT 3242	214.98
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	TANK STRAP 327	407.18
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	HARNES 3242	146.46
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	241.97
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT, LLC	WASHER PUMP	30.24
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT, LLC	WIPER ASSB.	92.54
5327	EQUIP MAINT PART&SUPPLIES	LEACH ENTERPRISES INC.	CABLE COIL CHIPPER	55.29
5327	EQUIP MAINT PART&SUPPLIES	BURRIS EQUIPMENT COMPANY	FILTERS	118.00
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTER	10.61
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	TRAILER CONNECTOR	20.96
5327	EQUIP MAINT PART&SUPPLIES	POMP'S TIRE SERVICE	TIRES TRAILER#11	163.00
5328	OTHER MAINT PARTS&SUPPLY	AIRGAS USA, LLC	CUTTING TORCHES	34.14
5328	OTHER MAINT PARTS&SUPPLY	ZEP SALES & SERVICE INC.	HAND SOAP	212.54
5341	CHEMICALS	NAPA AUTO PARTS	THREAD SEALER	19.98
5341	CHEMICALS	NAPA AUTO PARTS	THREAD SEALER	9.99
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	4,773.32
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	5,835.00
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	COOLANT 3292	72.76
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	FUEL ADDITIVE	123.81
5346	LUBRICANTS & FLUIDS	ADVANCE AUTO PARTS	OIL GEN4	26.45
5346	LUBRICANTS & FLUIDS	CHICAGO PARTS & SOUND LLC	ATF	756.79
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	ATF	2,848.65
5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL	BULK OIL	2,485.50
5354	SMALL TOOLS & EQUIP	NAPA AUTO PARTS	GREASE GUN	33.16
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS-PAULUS	206.96
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	37.08
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	44.27
				26,627.84

Program: 10136080 -BUILDING & ZONING

5216	ENGR/ARCHITECTURAL	ROLF CAMPBELL & ASSOCIATES	TERMAX CORP 200 TELSER RD	485.00
5216	ENGR/ARCHITECTURAL	ROLF CAMPBELL & ASSOCIATES	845 TELSER RD - LA REVIEW	402.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	U-HAUL (300 E MAIN ST)	282.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION PRE PLA	125.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CONVENTRY CREEK (RED SEAL	3,010.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	FLINT CROSSING	1,765.50
5219	OTHER PROFESSIONAL SVCS	CAMIROS, LTD	SIGN CODE	1,120.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	SEPT 2015 ELEVATOR INSPEC	788.00
5262	SWEEPING & MOWING	JUNK REMEDY, INC	205 MEADOWBROOK CT	550.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	COURTYARD OF LZ PARKING L	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	200 TELSER PARKING EXPANS	345.75
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	DAVENPORT FUNERAL HOME -	1,552.25

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5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	THE SOMERSET - PROJECT MA	345.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	DIST 95 HS STADIUM IMPROV	157.50
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	AZPIRA PLACE - FINAL PLAN	481.50
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	1074 O'MALLEY CT ADDITION	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	564 W RT 22 PARKING LOT R	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	1188 LISMORE COURT DRAIN	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	715 OLD MILL GROVE RD - A	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	255 QUENTIN RD - PARKING	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	337 HICKORY RD - PERMIT P	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	340 WATERFORD DRIVE - ADD	150.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	THE HUDSON TOWNHOMES - WA	119.25
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	BRADFORD - JUST TIRES - F	760.00
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	LOT 1 - ENSELL RD - FINAL	356.50
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	1125 S. OLD RAND RD - MAR	93.75
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	584 N OLD RAND DEMOLITION	62.50
5295	ENGINEERING - PRMTS & INP	MANHARD CONSULTING LTD	MARIANO'S DEVELOPMENT	218.75
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	146.70
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	BZ OFFICE SUPPLIES	10.95
5570	CAPITAL LEASE	KIP AMERICA INC	WIDE FORMAT LEASE	195.61
				<u>14,574.51</u>

Program: 10167001 -PARK & REC ADMIN

5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	0.56
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	DISPLAY SIGN	96.52
5357	MEDICAL SUPPLIES	ZEE MEDICAL SERVICE COMPANY	EYE WASH, ANTISEPTIC WIPE	55.30
				<u>152.38</u>

Program: 10167935 -DANCE

5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	JEWEL - PINESOL	3.79
5361	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SIGN FOR PARENT COMMUNICA	96.52
				<u>100.31</u>

Program: 10167940 -PRESCHOOL

5359	OTHER SUPPLIES	ELEGANT EMBROIDERY/MELON INK	TSHIRTS - STAFF	175.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	PRE K SUPPLIES	15.93
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CRAFT MATERIALS	13.93
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	NAME TAGS, PAPER, WRITING	29.91
5361	PROGRAM SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	MISC ITEMS-PRSCHOOL	101.93
				<u>336.70</u>

Fund Total 112,653.28

Program: 20236044 -RIGHT OF WAY MAINTENANCE

5540	INFRASTRUCTURE IMPROVEMT	SUPERIOR ROAD STRIPING	THERMO PLASTIC	13,650.77
5540	INFRASTRUCTURE IMPROVEMT	SHERWIN INDUSTRIES INC.	SCHOOL ZONE COMPLIANCE SI	2,194.50
5540	INFRASTRUCTURE IMPROVEMT	MONDI CONSTRUCTION, INC	SIDEWALK & CURB REPL CONT	45,992.00
				<u>61,837.27</u>

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Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	STREETLIGHT ELECTRIC	10,411.42
				<u>10,411.42</u>
			Fund Total	72,248.69
Program: 20767601 -ROCK THE BLOCK				
5361	PROGRAM SUPPLIES	RENTAL MAX LLC	TABLE COVERS	104.65
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	RTB - FOOD	75.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	RTB - FOOD VOUCHERS	66.00
5361	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SPECIAL EVENT SUPPLIES	51.45
5361	PROGRAM SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	RTB BARRICADES	695.00
				<u>992.10</u>
Program: 20767602 -CRAFT BEER FESTIVAL				
5361	PROGRAM SUPPLIES	SIGNSCAPES INC	PROMO BANNERS	50.00
				<u>50.00</u>
Program: 20767604 -FOURTH OF JULY				
5361	PROGRAM SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SPECIAL EVENT SUPPLIES	51.45
				<u>51.45</u>
			Fund Total	1,093.55
Program: 21491049 -TIF DOWNTOWN #2				
5530	BLDG & BLDG IMPROVEMENTS	NH ENVIRONMENTAL GROUP INC	VACUUM BASEMENT - 2 E MAI	350.00
				<u>350.00</u>
			Fund Total	350.00
Program: 31070049 -TIF DEBT				
5640	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES	750.00
				<u>750.00</u>
			Fund Total	750.00
Program: 40136041 -FORESTRY				
5520	LAND IMPROVEMENTS	MC GINTY BROTHERS INC.	EAB CONTRACT REMOVALS	1,407.00
5520	LAND IMPROVEMENTS	MC GINTY BROTHERS INC.	EAB CONTRACT REMOVALS	4,647.00
5520	LAND IMPROVEMENTS	MC GINTY BROTHERS INC.	EAB CONTRACT REMOVALS	5,439.00
				<u>11,493.00</u>
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMENT	LAKE COUNTY DIV OF TRANSPORTATION	WATERMAIN RELOCATION ELA	5,811.00
				<u>5,811.00</u>
			Fund Total	17,304.00
Program: 40236042 -PARK IMPROVEMENT - PW				

Village of Lake Zurich
Semi-Monthly Warrant Report
 Warrant Date 10/05/2015

Report Run Date: 9/28/2015

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5327	EQUIP MAINT PART&SUPPLIES	REESE RECREATION PRODUCTS, INC	SPRAYGROUND INSERT	205.06
				<u>205.06</u>

Program: 40267900 -PARK IMP

5520	LAND IMPROVEMENTS	MENARDS - LONG GROVE	HEIGHTS PARK DRAIN TILE	64.24
				<u>64.24</u>

Fund Total 269.30

Program: 405 -NHRST CAPITAL PROJECTS

2552	SIDEWALK - GENERAL USE	MONDI CONSTRUCTION, INC	SIDEWALK & CURB REPL CONT	93,920.50
				<u>93,920.50</u>

Program: 40536044 -NHR PW ROW

5343	CONCRETE & ASPHALT	HOME DEPOT CREDIT SERVICES	CONCRETE	15.60
5343	CONCRETE & ASPHALT	HOME DEPOT CREDIT SERVICES	CONCRETE	7.68
5540	INFRASTRUCTURE IMPROVEMT	TESTING SERVICE CORP.	MATERAILS TESTING ROAD RE	1,023.20
5540	INFRASTRUCTURE IMPROVEMT	HEALY ASPHALT CO. LLC	2015 ROAD RESURFACING PRO	423,395.21
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2015 ROAD RESURFACING	16,059.75
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2015 PATCHING PROGRAM	3,890.00
				<u>444,391.44</u>

Program: 40536047 -NHR PW STORM WATER CTRL

5328	OTHER MAINT PARTS&SUPPLY	MC CANN INDUSTRIES INC.	MANHOLE HOOKS	72.92
5335	MANHOLE SUPPLIES	VOLLMAR CLAY PRODUCTS	MANHOLE REPAIR RINGS	89.00
5335	MANHOLE SUPPLIES	VOLLMAR CLAY PRODUCTS	MANHOLE REPAIR SUPPLIES	104.00
5335	MANHOLE SUPPLIES	VOLLMAR CLAY PRODUCTS	MANHOLE REPIAR RINGS	32.00
5540	INFRASTRUCTURE IMPROVEMT	BATTERIES PLUS HOLDING CORP	12V BATTERIES - STORMWATE	19.95
				<u>317.87</u>

Fund Total 538,629.81

Program: 50136050 -WATER SERVICE

5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2016 WATER MAIN DESIGN	1,815.25
5271	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	C/S TRIPLE TRAPS	407.10
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	97.40
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	2,347.88
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	4,500.29
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	5,708.27
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	5,903.23
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - WELLS	6,184.90
5312	NATURAL GAS	NICOR GAS	GAS WELL #7	127.70
5323	LANDSCAPING SUPPLIES	POTSIE'S INC.	PULVERIZED TOPSOIL (4-WHE	55.00
5359	OTHER SUPPLIES	AIRGAS USA, LLC	CUTTING TORCHES	34.16
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ENGINEERING MAPLE & TERRA	1,033.75
				<u>28,214.93</u>

Program: 50136060 -SEWER SERVICE

5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	30.99
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Village of Lake Zurich
Semi-Monthly Warrant Report
 Warrant Date 10/05/2015

Report Run Date: 9/28/2015

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	35.65
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	42.34
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	51.85
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	53.72
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	61.67
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	62.14
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	81.54
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	116.71
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	138.86
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	147.30
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	168.91
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	250.13
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	464.26
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	739.98
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFTS	829.68
5331	LIFT STATION PARTS & SUPP	HOME DEPOT CREDIT SERVICES	WATERPROOF JUNCTION BOX	40.76
5331	LIFT STATION PARTS & SUPP	HOME DEPOT CREDIT SERVICES	ELEC TAPE 10-PK	4.97
5331	LIFT STATION PARTS & SUPP	HOME DEPOT CREDIT SERVICES	ASSORTED CONDUIT FITTINGS	3.77
5337	SEWER SYST REPAIR	MID AMERICAN WATER	4" NON SHEAR COUPLINGS	156.88
5337	SEWER SYST REPAIR	MID AMERICAN WATER	4" PIPE	31.50
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TAPE MEASURE	9.97
				3,523.58

Program: 50156001 -UTILITIES-ADMIN

5152	CONFERENCES & SEMINARS	I R M A	REASONABLE SUSPICION TRAI	18.00
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	WTR BILL PROCESS - AUGUST	684.93
5219	OTHER PROFESSIONAL SVCS	INFOSEND, INC	SHUT-OFF NOTICES - AUGUST	7.05
5313	TELEPHONE	CALL ONE	ANALOG INES - SEPT	98.21
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - SEPT	194.55
5351	POSTAGE & SHIPPING	INFOSEND, INC	WTR BILL POSTAGE - AUGUST	2,502.55
5351	POSTAGE & SHIPPING	INFOSEND, INC	SHUT-OFF NOTICE POSTAGE -	32.54
5355	UNIFORMS	RED WING SHOE STORE	SAFETY WORKBOOTS	182.74
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART WINTER COAT	101.69
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART WINTER BIBS	105.29
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	71.34
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	34.90
5570	CAPITAL LEASE	KIP AMERICA INC	WIDE FORMAT LEASE	65.20
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	25.00
				4,123.99

Fund Total 35,862.50

Program: 60112010 -MEDICAL SELF INS FUND

5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	SINGLE HEALTH - NOV	5,958.00
5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	FAM HEALTH - NOV	21,708.00
				27,666.00

Fund Total 27,666.00

Program: 710 -PERFORMANCE ESCROW

Village of Lake Zurich
Semi-Monthly Warrant Report
 Warrant Date 10/05/2015

Report Run Date: 9/28/2015

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
2501	BUILDING DEPOSITS	LOWDERMAN, MATT & LAURA	BLD REF-210 ROSEHALL	100.00
2501	BUILDING DEPOSITS	SM DELUXE SIGN INC	BLD REF-523 ELA RD	100.00
2501	BUILDING DEPOSITS	GRAHAM, RONALD	BLD REF-4 MICHAEL CT	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-5 BRAEMAR	100.00
2501	BUILDING DEPOSITS	WINDOW WORKS	BLD REF-23 CRESCENT	100.00
2501	BUILDING DEPOSITS	ZENIT CONSULTING INC	BLD REF-505 SURRYSE	100.00
2501	BUILDING DEPOSITS	NEXT DOOR & WINDOW COMPANY	BLD REF-101 GOLFVIEW	100.00
2501	BUILDING DEPOSITS	RENEWAL BY ANDERSEN	BLD REF-3 MARIA CT	100.00
2501	BUILDING DEPOSITS	ALVAREZ, TINA/ALBERTO	BLD REF-14 MAPLE AVE	100.00
2501	BUILDING DEPOSITS	EPSTEIN, ANDREW/KELLY	BLD REF-128 OAK ST	100.00
2501	BUILDING DEPOSITS	JDG USA LLC	BLD REF-255 RED BRIDG	100.00
2501	BUILDING DEPOSITS	JDG USA LLC	BLD REF-255 RED BRIDG	100.00
2501	BUILDING DEPOSITS	VALADEZ, JOSE	BLD REF-512 BRAEMAR	100.00
2510	STREET OPENING DEPOSITS	CORRAL, ALFREDO/ROSA	BLD REF-981 WINNETKA	1,000.00
2528	VH CABLE TV EQUIP REPL	COMCAST CABLE	ADDITIONAL OUTLET	10.54
2528	VH CABLE TV EQUIP REPL	MEDIASTAR	2016 RENEWAL	4,965.00
				<u>7,275.54</u>
Fund Total				7,275.54
Program: 720 -PAYROLL CLEARING				
2039	100% EE COVERED BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFF VISION - SEPT 2015		1,534.20
2039	100% EE COVERED BENEFITS	STANDARD LIFE INSURANCE COMPAN' DENTAL - SEPT 2015		6,692.11
				<u>8,226.31</u>
Fund Total				8,226.31
Warrant Total				<u><u>\$822,328.98</u></u>

YTD Vendor Payments			Date: 9/28/2015
Vendor Number	Vendor Name	Transaction Amount	
568	ACCOUNTING PRINCIPALS, INC	1,627.80	
1183	ADVANCE AUTO PARTS	26.45	
32041	ADVOCATE OCCUPATIONAL HEALTH	739.00	
2460	AIRGAS USA, LLC	102.44	
3253	ALLSTAR AUTO GLASS	122.04	
3521	ALPINE AUTOMOTIVE INC.	94.76	
990375	ALVAREZ, TINA/ALBERTO	100.00	
4180	ANDRES MEDICAL BILLING LTD.	1,690.23	
3683	AT & T	9,694.05	
5732	ATLAS BOBCAT, LLC	122.78	
7978	BANK OF NEW YORK MELLON	750.00	
8390	BATTERIES PLUS HOLDING CORP	59.85	
8850	BELL FUELS INC.	10,608.32	
9219	BEST QUALITY CLEANING INC.	4,200.00	
11750	BURRIS EQUIPMENT COMPANY	118.00	
12503	CALL ONE	2,794.10	
12540	CAMIROS, LTD	1,120.00	
12797	CAPITAL ONE NATIONAL ASSOCIATION	1,035.52	
13923	CHICAGO PARTS & SOUND LLC	756.79	
14252	CINTAS CORPORATION LOC. 355	583.02	
15258	COMCAST CABLE	957.45	
15271	COMMONWEALTH EDISON	721.25	
990374	CORRAL, ALFREDO/ROSA	1,000.00	
16070	CRESCENT ELECTRIC SUPPLY CO.	639.11	
16570	CUTLER HARDWARE/WORKWEAR	413.94	
17950	DELL USA LP	662.99	
20050	DYNEGY ENERGY SERVICES LLC	38,429.12	
20345	EAGLE ENGRAVING, INC	20.00	
23225	ELEGANT EMBROIDERY/MELON INK	456.00	
990376	EPSTEIN, ANDREW/KELLY	100.00	
27515	FASTENAL COMPANY	7.63	
30240	GALL'S INC.	908.31	
32370	GRAHAM, RONALD	100.00	
35035	HAUGER, JOHN	100.00	
5230	HEALY ASPHALT CO. LLC	423,395.21	
77315	HENRY SCHEIN EMS	40.56	
37025	HOME DEPOT CREDIT SERVICES	703.33	
43110	I R M A	18.00	
42230	INFOSEND, INC	3,227.07	
42369	INSIGHT PUBLIC SECTOR, INC	23.00	
42392	INTERNATIONAL FIRE EQUIPMENT	124.46	
990377	JDG USA LLC	200.00	
46620	JMLJ CONSTRUCTION	3,009.70	
47680	JUNK REMEDY, INC	550.00	
48325	KASIA VETTER PHOTOGRAPHY, INC	96.00	
48745	KELLER-HEARTT OIL	5,334.15	
49340	KIP AMERICA INC	260.81	
50265	KOVACH, VERONICA L	51.00	
51240	LAKE COUNTY DIV OF TRANSPORTATION	5,811.00	
51254	LC HEALTH DEPT-ANIMAL CARE & CONTRL	35.00	
51800	LEACH ENTERPRISES INC.	55.29	
51810	LEADINGIT SOLUTIONS, INC	2,863.00	
52300	LEVINE, BRANDON	27.00	
990371	LOWDERMAN, MATT & LAURA	100.00	

YTD Vendor Payments

Date: 9/28/2015

Vendor Number	Vendor Name	Transaction Amount
53653	LURVEY LANDSCAPE SUPPLY	454.00
54490	MANHARD CONSULTING LTD	41,801.25
55350	MC CANN INDUSTRIES INC.	72.92
55850	MC GINTY BROTHERS INC.	11,493.00
56523	MEDIASTAR	4,965.00
70670	MEDTRONIC PHYSIO-CONTROL CORP.	311.69
56660	MENARDS - LONG GROVE	64.24
66731	METRO DOOR & DOCK, INC	2,345.51
57024	MID AMERICAN WATER	188.38
57036	MIDWEST MOTORS INC	8,002.46
57045	MIDWEST OPERATING ENG L/150	27,666.00
57990	MONDI CONSTRUCTION, INC	139,912.50
58930	MULTIPLE CONCRETE ACCESS CORP	339.30
30950	MUNICIPAL EMERGENCY SERVICES, INC	394.87
59770	NAPA AUTO PARTS	1,815.68
59834	NATIONAL FIRE PROTECTION ASSN.	165.00
60411	NEMETH, SCOTT	49.37
99445	NEXT DOOR & WINDOW COMPANY	100.00
84437	NH ENVIRONMENTAL GROUP INC	350.00
61214	NICOR GAS	127.70
66520	O'REILLY AUTOMOTIVE STORES, INC	59.63
68771	PADDOCK PUBLICATIONS INC.	198.40
15403	PAUL CONWAY SHIELDS	72.64
70100	PETROLEUM TECHNOLOGIES EQPT.	2,335.00
70250	PETTY CASH - FINANCE	204.56
70254	PETTY CASH - POLICE DEPARTMENT	193.29
70901	PITNEY BOWES - LEASE	59.35
71345	POMP'S TIRE SERVICE	1,975.06
71470	POTSIE'S INC.	55.00
71753	PRECISION SERVICE & PARTS, INC	104.96
56519	PRIORITY DISPATCH	78.00
73200	RADIANT PARTS, LLC	164.64
73540	RAY O'HERRON COMPANY INC.	1,939.48
73663	RED WING SHOE STORE	182.74
73770	REESE RECREATION PRODUCTS, INC	327.00
99564	RENEWAL BY ANDERSEN	100.00
74018	RENTAL MAX LLC	104.65
75550	ROLF CAMPBELL & ASSOCIATES	887.50
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	545.35
76344	RUSH TRUCK CENTER -GRAYSLAKE	1,785.78
76882	SAFETY-KLEEN CORPORATION	814.20
77930	SEBERT LANDSCAPING COMPANY	2,310.00
78543	SHERWIN INDUSTRIES INC.	2,194.50
8387	SHORE POWER INC	77.90
99637	SIGNLAB, INC	145.00
79038	SIGNSCAPES INC	50.00
99627	SM DELUXE SIGN INC	100.00
81045	STANDARD LIFE INSURANCE COMPANY	6,692.11
81070	STAPLES BUSINESS ADVANTAGE	419.30
82072	SUBURBAN ELEVATOR COMPANY	495.00
82220	SUNGARD PUBLIC SECTOR PENTAMATION	3,832.00
82235	SUPERIOR ROAD STRIPING	13,650.77
83720	TERMINAL SUPPLY INC	46.56
83800	TESTING SERVICE CORP.	1,023.20

YTD Vendor Payments

Date: 9/28/2015

Vendor Number	Vendor Name	Transaction Amount
84200	THOMPSON ELEVATOR INSP SERVICE	788.00
85211	TRAFFIC CONTROL & PROTECTION INC	695.00
87575	ULTIMATE PLUMBING SUPPLY	91.95
88131	UNITED HEALTHCARE INSURANCE CO.	334.51
88855	US BANK NATIONAL ASSOC.	1,265.25
990378	VALADEZ, JOSE	100.00
90050	VERIZON WIRELESS LLC	1,615.87
90450	VISION SERVICE PLAN OF ILLINOIS NFP	1,534.20
90720	VOLLMAR CLAY PRODUCTS	225.00
99497	VORMITTAG, PAUL	675.00
91948	WAGNER, CHRISTOPHER W.	3,189.58
93900	WICKSTROM FORD	578.97
99836	WINDOW WORKS	100.00
98490	ZEE MEDICAL SERVICE COMPANY	95.35
990373	ZENIT CONSULTING INC	100.00
98600	ZEP SALES & SERVICE INC.	212.54
990213	ZIMMERMAN, IRENE E	99.79

Report Total: 822,328.98

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks by Fund
Warrant Dated October 5, 2015

Fund	Fund Title	Total
101	GENERAL FUND	12,299.64
203	HOTEL TAX	138.58
207	SPECIAL EVENTS FUND	2,640.94
501	WATER/SEWER	7.71
601	MEDICAL SELF INSURANCE	83,430.91
710	PERFORMANCE ESCROW	300.00
720	PAYROLL CLEARING	19,300.15

Warrant Total - \$ 118,117.93

Village of Lake Zurich
 Semi-Monthly Warrant Report
 Manual Checks 9-12-15 thru 9-28-15

103058	A+ QUALITY CONTRACTING INC	09/25/2015	300.00
103059	ACCOUNTING PRINCIPALS, INC	09/25/2015	437.00
103060	AMERICAN EXPRESS - FITBIT	09/25/2015	8,550.00
103061	BYLINE FINANCIAL GROUP	09/25/2015	666.00
103062	DIVERSIFIED AUDIO GROUP	09/25/2015	54.28
103063	IVERHOUSE, JAMES	09/25/2015	559.20
103064	LURVEY LANDSCAPE SUPPLY	09/25/2015	86.70
103065	EMPLOYEE - PR	09/25/2015	551.65
103066	EMPLOYEE - PR	09/25/2015	17.96
103067	TAYLOR RENTAL/PARTY PLUS	09/25/2015	159.58
WT000243	BENEFIT ADMINISTRATIVE SYSTEMS	09/07/2015	12,687.82
WT000247	BENEFIT ADMINISTRATIVE SYSTEMS	09/16/2015	11,478.49
WT000248	INLAND BANK	09/17/2015	11,331.31
WT000249	BENEFIT ADMINISTRATIVE SYSTEMS	09/23/2015	10,264.34
WT000250	BENEFIT ADMINISTRATIVE SYSTEMS	09/28/2015	53,138.08
WT000251	AFLAC	09/25/2015	7,835.52

Report Total: 118,117.93

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