



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

June 21, 2021
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES VIRTUAL MEETING

JUNE 21, 2021
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Dan Bobrowski, 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 prior to the start of the meeting will be read into the record.

4. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Proclamation Recognizing June 2021 as LGBTQ Pride Month in Lake Zurich

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, June 7, 2021

Attachment: [5a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated June 21, 2021 Totaling \$384,332.27

Attachment: [5b.pdf](#)

C. Reduction of Letter of Credit for M/I Homes for Avery Ridge Subdivision on Midlothian Road to the Amount of \$395,859.90 and Reduction of Performance Bond to the Amount of \$299,158.50

Summary: M/I Homes has requested a reduction in the Letter of Credit and Performance Bond the Village is holding for its Avery Ridge residential subdivision off Midlothian Road. A Letter of Credit in the amount of \$1,148,869 was provided for performance and payment security for storm water, roadway, water mains, and sanitary sewer improvements and a Bond in the amount of \$1,333,896. 30 was provided as performance and maintenance security for earth work improvements, soil erosion, and sediment control. Village Staff concurs with the proposed reductions in the Letter of Credit and Bond amounts to the lower levels.

Attachment: [5c.pdf](#)

D. Intergovernmental Agreement for Cooperative Emergency Weather and Disaster Warning System by and Between Cuba Township, the Barrington Countryside Fire Protection District, and the Village of Lake Zurich

Summary: In 2016, Cuba Township and the Barrington Countryside Fire Protection District entered into an agreement to have the Village of Lake Zurich provide services related to activation of the Cuba Township early warning system. All entities desire to continue the arrangement and update the intergovernmental agreement to be effective until June 2025.

Attachment: [5d.pdf](#)

6. OLD BUSINESS - None at this time.

7. NEW BUSINESS

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

A. Special Event Approval for 2021 Alpine Carnival on July 23, July 24, and July 25 at Lions Park and Main Street (Trustee Weider)

Summary: The Lake Zurich Lions Club has announced the planned return of Alpine Fest for 2021, which will be called Alpine Carnival this year to more accurately reflect a scaled-down event. This year's event will feature carnival rides, food vendors, and midway games but have no parade, no beer tent, and no water fights. All carnival rides will be inspected and approved by the State of Illinois and all food vendors are licensed and regulated through the Lake County Health Department.

This is not a Village event nor is it held on public property. Alpine Carnival will occur at Lions Park, which is owned by the Lions Club.

Village Staff is recommending the closure of Main Street for the duration of the event as it has done in recent years in order to maximize public safety as a significant amount of pedestrian traffic crosses the street during the event and youth are frequently along the roadway. Village Staff will send notification letters to Main Street businesses notifying them of the road closures.

Recommended Action: A motion to approve the special event request for Alpine Carnival 2021 for July 23 through July 25 and close Main Street from the afternoon of July 23 until the evening of July 25.

Attachment: [7a.pdf](#)

8. TRUSTEE REPORTS

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

9. VILLAGE STAFF REPORTS

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

A. Police Department -- 2021 Update on Lake Patrols

B. Monthly Data Metric Reports

Attachment: [Village Managers Office.pdf](#)

Attachment: [Finance.pdf](#)

Attachment: [Community Development.pdf](#)

Attachment: [Public Works.pdf](#)

Attachment: [Parks and Rec.pdf](#)

Attachment: [Fire.pdf](#)

Attachment: [Police.pdf](#)

10. ADJOURNMENT

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



RECEIVED
5A

Monday, June 7, 2021. 7:00p.m

1. CALL TO ORDER by Mayor Thomas M. Poynton at 7.01pm.
2. ROLL CALL: Mayor Thomas Poynton, Trustee Dan Bobrowski, 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, Acting Fire Chief Dave Pilgard, 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. Guests: Brian Frank, Milieu Landscaping; Peter Starykowicz, All Community Events; Jack Zak, Andy's Deli.
3. PUBLIC COMMENT
There were none.
Public Comment on Agenda Item #7B was held at that time.
4. PRESIDENT'S REPORT / COMMUNITY UPDATE
There was no report.
5. CONSENT AGENDA
 - * Trustee Euker requested Agenda Item #5E be removed from the Consent Agenda.
 - A. Approval of Minutes of the Village Board Meeting, May 17, 2021
 - B. Approval of Semi-Monthly Warrant Register Dated June 7, 2021 Totaling \$1,097,166.61
 - C. Ordinance Approving a Special Use Permit for Milieu Landscaping at 525 Enterprise Drive ORD. #2021-06-413
Summary: Milieu Landscaping is seeking a Special Use Permit to allow outdoor storage associated with a permitted landscape and horticultural services contractor at 525 Enterprise Parkway within the I - Industrial Zoning District. The business proposes to establish a landscape company and office, along with an outdoor storage yard for landscape materials. The Planning and Zoning Commission held a public hearing on May 19, 2021 and voted 5-0 in favor of recommending approval.
 - D. Agreement with Layne Christensen Company for Preventative Maintenance on Well #9 in the Amount Not-to-Exceed \$150,000
Summary: The 2021 budget includes \$150,000 in the Water and Sewer Fund for this planned expense. In 2017, the Village Board approved a renewal of a five-

Village of Lake Zurich Board of Trustees Regular Meeting Monday June 7th, 2021

2

year professional services agreement with Layne Christensen Company to provide well and pump maintenance. This five-year agreement provides the Village with a 5% discount on labor and equipment rates. The current well maintenance rotation focuses on Lake Zurich's five wells that have the ion exchange water treatment process. Preventative maintenance on Well #9 last occurred in 2016.

- *E. Ordinance Restricting Parking on Ash Street, Oak Street, and Parkway Avenue ORD. #2021-06-414**

*Removed from the Consent Agenda.

- F. Ordinance Amending Chapters 1 and 4 of Title 6 of the Lake Zurich Municipal Code Regarding All-Terrain Vehicles and Off-Highway Motorcycles ORD. #2021-06-415**

Summary: Staff is recommending this ordinance for minor language updates to the Village Code to ensure terminology and definitions are consistent with the Illinois Vehicle Code. Updates to the "All-Terrain Vehicle" definition and the addition of "Off-Highway Motorcycle" are needed so that the language remains consistent with the Illinois Vehicle Code. The rules for the use of these vehicles also require updates.

- G. Ordinance Amending the Village of Lake Zurich Municipal Code to Repeal Ordinance #91-05-448 Establishing a Portion of a Local Street as Residents Permit Parking Only ORD. #2021-06-416**

Summary: An ordinance passed in May 1991 created Resident Permit Parking Only on Lake Street intended to "preserve the residential character of said area." This went into effect when both JJ Twigs and Rock n' Roll bar were in the neighborhood. Both businesses have been gone for over 15 years. There are no other Resident Only restrictions on streets in Lake Zurich and the Village has not issued Resident Only parking permits since at least 2008. Staff recommends a repeal of the 1991 ordinance that created these restrictions.

- H. Ordinance Amending the Village of Lake Zurich Municipal Code to Update the Provisions of Title 3, Chapter 5, Section 10 Imposing a Municipal Cannabis Retailers' Occupation Tax ORD. #2021-06-417**

Summary: The Village Board adopted an ordinance on April 21, 2021 that amended a previous ordinance adopted on December 21, 2020 which enacted a 3% local tax on the sale of adult use recreational cannabis, should a dispensary decide to locate to Lake Zurich in the future. While this local tax ordinance has already been accepted for meeting the statutory filing deadline, the Illinois Department of Revenue has requested further amendments to correct provisions which are not consistent with the Municipal Cannabis Retailer's Occupation Tax Law.

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

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spaccone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Village of Lake Zurich Board of Trustees Regular Meeting Monday June 7th, 2021

3

E. **Ordinance Restricting Parking on Ash Street, Oak Street, and Parkway Avenue
ORD. #2021-06-414**

Summary: At the March 17, 2021 Community Police Advisory Committee (CPAC) meeting, members reviewed a request from residents to address parking regulations in the neighborhood east of Breezewald Park. CPAC is recommending to the Village Board to restrict parking on the hydrant side of Ash Street between Beauteau Street and Grove Street, on Grove Street between Ash Street and Parkway Avenue, and on Parkway Avenue between Beauteau Street and Lions Drive. CPAC recommends restricting parking on the non-hydrant side of Oak Street between North Old Rand Road and Lions Drive because of commercial/shoulder parking currently in place on the hydrant side. Restrictions are recommended as the usable width of all roadways are less than 24 feet.

Trustee Euker stated that many of the residents of the affected streets did not receive any notification of the parking changes. She requested that the Agenda Item #5E be tabled so that notifications could be distributed to all residents. Trustee Euker asked for the basis of the CPAC recommendation and statistical data for the decision. She requested tabling to a future meeting. Police Chief Husak and Dir. Brown provided information and Atty. Uhler advised the Board.

A motion was made by Mayor Poynton, seconded by Trustee Euker, to table to a future meeting.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

6. **OLD BUSINESS**

None at this time.

7. **NEW BUSINESS**A. **Special Event Approval for All Community Events for Jack O' Lantern World at Paulus Park for the Whole Month of October Wednesday through Sunday Evenings**

Summary: The Village has received an event request from All Community Events, a Lake Zurich business, to operate an autumn family-friendly event called Jack O' Lantern World at Paulus Park throughout the entire month of October, Wednesday through Sunday evenings from 9 pm – 11 pm.

This event would include the exclusive use of the southeast end of the property for the entire month of October and one week in September and November for setup and cleanup efforts, use of electric and restroom facilities, as well as food trucks and adult beverages during event hours.

The ticketed entry event will feature a walk-through of designated pathways at Paulus to enjoy 10-15 stations of 100-200 professionally carved pumpkins with scene sounds at each station. All pumpkins would contain flameless candles only and all sounds would be directed towards Route 12 at all times. Entry fees are still being determined but the organizer has agreed to rental terms of 5% of gross ticket sales or a minimum of \$400 per night, whichever is greater.

Village Special Event guidelines for events with over 100 in attendance required approval by the Park and Recreation Advisory Board and the Village Board. Due to timing concerns, All Community Events has requested Village Board

Village of Lake Zurich Board of Trustees Regular Meeting Monday June 7th, 2021

4

consideration first and has agreed, pending Board feedback and approval, to present its event to the Park and Recreation Advisory Board at its June 8, 2021 meeting.

Park and Rec. Dir. Caputo stated that besides All Community Events proposal, Phase Three Brewery, Lake Zurich are interested in joining the first weekend of the proposed dates in an event in Paulus Park. Mayor Poynton enquired about the change in process of getting Board approval before the PAB's recommendation to the Board. Dir. Caputo stated that there was a timing problem and she had polled most of the PAB's members on their support of the proposal, and had a favourable response.

All Community Events Peter Starykowicz, President, gave a PowerPoint presentation of the proposal and he answered the Board's questions. Questions included:- dates, hours, handling inclement weather, traffic, possible earlier opening times, entrance fee. Staff also answered the Board's questions.

Recommended Action: A motion was made by Trustee Weider, seconded by Trustee Sprawka, to approve the special event request for All Community Events for Jack O' Lantern World at Paulus Park for the Whole Month of October Wednesday through Sunday Evenings.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Ordinance Granting Approval of a Planned Unit Development, Amendment to the Official Zoning Map, Final Plan, Special Use Permits, and Modifications to the Zoning and Land Development Code for Andy's Deli at 265 North Rand Road ORD. #2021-06-418

Summary: Kolasa Real Estate Investment has filed an application for a new development at 265 North Rand Road, site of the vacant Joe's Barber Shop. The proposal for Andy's Deli underwent a Courtesy Review with the Village Board on July 6, 2020, initial consideration by the Planning and Zoning Commission (PZC) on October 21, 2020, and further PZC consideration on February 17, 2021.

The proposal for Andy's Deli would require a Special use Permit for a Planned Unit Development for the construction of the restaurant with residential uses on the second floor, a Zoning Map Amendment to rezone the property from R-5 single-family residential to B-1 local and community business district, modifications to the zoning and building code requirements, and Site Plan Review and Exterior Appearance Review to approve their proposed building and landscaping design.

At its February 17, 2021 meeting, the PZC recommended denial of the Planned Unit Development and Zoning Map amendment as proposed by the developer. The Zoning Code allows petitioners to continue with the request for consideration of a project to the Village Board.

Recommended Action: The Village Board has three options it may choose:

- A) Deny the application for approval of the development concept plan
- B) Refer the application back to the PZC for further consideration of specified matters
- C) Approve the development concept plan, with or without modifications and conditions to be accepted by the applicant

Village of Lake Zurich Board of Trustees Regular Meeting, Monday June 7th, 2021

5

PUBLIC COMMENT

Larissa Klavins, 245 Sunrise Lane, addressed the Board on her opposition to the proposal. Ms. Klavins had submitted a letter which was part of the packet.

Ralph Weber, 255 Sunrise Lane, addressed the Board on his opposition of the proposal. Mr. and Mrs. Weber had submitted letters including in the packet.

D.D. Johnson, representing her father, Bob Warren, addressed the Board in opposition of the proposal.

James Oesterreicher, Sunrise Lane, addressed the Board on his opposition of the proposal.

Dir. Saher introduced Jack Zak, General Manager of Andy's Deli, who then gave a PowerPoint presentation of the proposal.

Mayor Poynton stated that he was disappointed that the neighbours say there was little contact with Andy's Deli people about the proposal. The Trustees responded to the presentation and Staff and Mr. Zak answered them. Questions included traffic flow, parking, number of employees, odours and fences. Trustee Sprawka recommended that there be only a right turn exit from the property on Evanston Terr, and that there be a masonry wall instead of fencing. Atty. Uhler advised the Board on the option C which should include the wording of the right turn exit and masonry wall.

A motion was made by Mayor Poynton, seconded by Trustee Spacone, to approve an Ordinance Granting Approval of a Planned Unit Development, Amendment to the Official Zoning Map, Final Plan, Special Use Permits, and Modifications to the Zoning and Land Development Code for Andy's Deli at 265 North Rand Road and approving the development concept plan, with modifications and conditions to be accepted by the applicant including replace the references to "fence" with "stone or masonry wall" and new condition that all traffic exiting the site be directed to take a right turn onto Evanston Terrace in a west-bound direction.

AYES: 5 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka.

NAYS: 1 Trustee Weider.

ABSENT: 0

MOTION CARRIED.

8. TRUSTEE REPORTS

Trustee Spacone requested an update of citations and safety concerns by the Marine Patrol at a future meeting.

9. VILLAGE STAFF REPORTS

There were none.

10. 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 Euker, to adjourn 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. There will be no further business in Open Session after the close of the Executive Session.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday June 7th, 2021

6

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

The meeting adjourned to Executive Session at 9.17pm

Respectfully Submitted by:-

Kathleen Johnson, Village Clerk

Approved by:

Thomas M. Poynton, Village Mayor

Date.

Page 1 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|---------------------------|-------------------------------------|---|---------------|
| Fund 101 GENERAL | | | | |
| Dept 00000 | | | | |
| 101-00000-10216 | PETTY CASH SPECIAL EVENTS | PETTY CASH - PARK & RECREATION | 4TH OF JULY 2021 - PETTY CASH | 4,500.00 |
| 101-00000-15001 | PREPAID EXPENDITURES | VERMONT SYSTEMS, INC. | MAINTENANCE FOR RETRAC AND WEBTRAC | 3,213.99 |
| 101-00000-21455 | BUILDING DEPOSIT PAYABLES | M/I HOMES OF CHICAGO | BD PAYMENT REF - PERMIT #PB21-0532 BLD PERMIT | 880.00 |
| Total For Dept 00000 | | | | 8,593.99 |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | PADDOCK PUBLICATIONS INC. | LEGAL NOTICES - 224 EAST ROUTE 22 | 177.10 |
| 101-12001-52201 | VILLAGE ATTORNEY | KLEIN THORPE & JENKINS | LEGAL SERVICES - APRIL 2021 | 5,175.00 |
| 101-12001-52202 | LITIGATION | KLEIN THORPE & JENKINS | LEGAL SERVICES - APRIL 2021 | 594.00 |
| Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | 5,946.10 |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | |
| 101-12120-52111 | OTHER PROFESSIONAL SVCS | IL MUNICIPAL LEAGUE | JOB AD POSTING - FINANCE DIRECTOR | 35.00 |
| 101-12120-52111 | OTHER PROFESSIONAL SVCS | ILLINOIS CITY COUNTY M 999-99999 | JOB AD POSTING - FINANCE DIRECTOR | 50.00 |
| 101-12120-54305 | EMPLOYEE EXAMS | ADVOCATE OCCUPATIONAL HEALTH | NEW EMPLOYEE SCREENINGS | 663.00 |
| Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | 748.00 |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | |
| 101-12180-54308 | TAX REBATES | BRADFORD LAKE ZURICH 5 LLC | TAX REBATE - FEBRUARY 2021 | 13,699.94 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF HAWTHORN WOODS | TAX REBATE - FEBRUARY 2021 | 4,374.39 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF KILDEER | TAX REBATE - FEBRUARY 2021 | 8,748.77 |
| Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | 26,823.10 |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-53207 | PRINTING-STATIONERY/FORM | STAPLES CONTRACT & COMMERCIAL, INC | WINDOW ENVELOPES | 141.79 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER, TAPE, RIBBON, STAPLER, RULER, STENOS, NC | 180.75 |
| Total For Dept 13001 FINANCE ADMINISTRATION | | | | 322.54 |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ADOBE *CREATIVE CLOUD 800-443-8 | CREATIVE CLOUD - JUN 2021 | 206.08 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | GOOGLE | GOOGLE SERVICE - JUNE 2021 | 24.00 |

Page 2 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--------------------------|--------------------------------|-------------------------------------|-----------------|
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2021 - JUL | 2,095.60 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | MICROSYSTEMS INC. | MS CLOUD SERVICES - APR 11/MAY 10 | 92.74 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | VERMONT SYSTEMS, INC. | MAINTENANCE FOR RECTRAC AND WEBTRAC | 3,213.99 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - JUNE 2021 | 165.98 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | AT & T | VH ELEVATOR 540-9255 | 127.45 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - JUNE 2021 | 1,390.85 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 164.73 |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | | | <u>7,481.42</u> |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | GATSO USA, INC | RED LIGHT CAMERA FEE | 4,650.00 |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | HUMISTON, KEVIN | DEPARTMENT PHOTOGRAPHS | 270.00 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 177.27 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 0.27 |
| 101-24001-52701 | MAINT-BLDGS & GROUNDS | USW HOLDING COMPANY LLC | FILTERED WATER - JULY 2021 | 63.00 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD (MAY '21) | 301.21 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD (APR '21) | 301.21 |
| 101-24001-53207 | PRINTING-STATIONERY/FORM | K & M PRINTING | LOCKOUT FORMS | 175.00 |
| 101-24001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | TOWELS, TP, LINERS | 400.65 |
| Total For Dept 24001 POLICE ADMINISTRATION | | | | <u>6,338.61</u> |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-51652 | TRAINING AND MEETINGS | LAW ENFORCEMENT TRAINING LLC | COURT SMART YEARLY TRAINING FEE | 1,700.00 |
| 101-24210-51652 | TRAINING AND MEETINGS | NORTHEAST MULTI-REGIONAL TRNG. | JUVENILE TRAINING - LONSKI | 75.00 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | RADIO FEE - JUN | 1,530.00 |
| 101-24210-52204 | OTHER LEGAL | ETERNO, DAVID G | ADJUDICATION HEARING FEE | 150.00 |
| 101-24210-53209 | UNIFORMS | EAGLE ENGRAVING, INC | RECOGNITION PINS | 143.45 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | KOURTEV - JACKET, GLASSES, SHIRTS | 509.07 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | DAVID - MARINE UNIT, BELT, PANTS | 71.22 |
| 101-24210-53209 | UNIFORMS | RAY O'HERRON COMPANY INC. | SIEMERS - PANTS | 118.98 |
| 101-24210-53209 | UNIFORMS | STONE, PATRICK | FIREARM | 559.00 |
| 101-24210-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | DRILL BITS | 7.38 |
| 101-24210-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | INSTECT KILLER | 6.99 |
| Total For Dept 24210 POLICE OPERATIONS | | | | <u>4,871.09</u> |

Page 3 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|-------------------------|-------------------------------------|--------------------------------------|---------------|
| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-51652 | TRAINING AND MEETINGS | IL JUVENILE OFFICERS ASSOCIATION | IJOA CONFERENCE FEE - FREY | 150.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TLO LLC | INVESTIGATIVE SEARCH ENGINE | 75.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TRANS UNION LLC | CREDIT CHECKS | 75.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | WEST PUBLISHING GROUP | INVESTIGATIVE SEARCH ENGINE | 198.05 |
| 101-24230-53209 | UNIFORMS | GALL'S, LLC | PILASKI - BACKPACK | 100.00 |
| Total For Dept 24230 POLICE CRIME PREVENTION | | | | 598.05 |
| Dept 24240 POLICE INTERGOVERNMENTAL | | | | |
| 101-24240-53209 | UNIFORMS | FREY, MARK | PATCH SEWING | 12.00 |
| 101-24240-53209 | UNIFORMS | GALL'S, LLC | FREY - SHORTS | 107.16 |
| Total For Dept 24240 POLICE INTERGOVERNMENTAL | | | | 119.16 |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-51654 | MEMBERSHIPS & SUBSCRIP | INT'L ASSOC OF FIRE CHIEFS | MEMBERSHIP FEE - PILGARD - 2021-2022 | 215.00 |
| 101-25001-51654 | MEMBERSHIPS & SUBSCRIP | INT'L ASSOC OF FIRE CHIEFS | MEMBERSHIP FEE - KELLY - 2021-2022 | 215.00 |
| 101-25001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2021 - JUL | 1,128.40 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - JUNE 2021 | 171.91 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | METRO CELL - FIRE | 36.88 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 129.36 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | HIGHLIGHTERS, MARKERS, PENS, PAPER | 116.69 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | PANTS, SHIRT, SHORTS, HAT - FUHS | 69.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | NEW HIRE UNIFORM - BOYD | 316.50 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | NEW HIRE UNIFORM - VILLA | 561.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | PANTS - PILGARD | 141.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, PANTS - ROTSTEIN | 281.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | SHIRT, PANTS - TANNER | 112.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLO, PANTS - BLAAUW | 186.00 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | CASPER TRUE VALUE HARDWARE INC | SS CLAMPS (4) | 13.16 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS - ST. 1 | 45.98 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, TOILET CLEANER, REHAB | 98.96 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, Z FOLDS, TRASH BAGS | 153.72 |

Page 4 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--------------------------|-------------------------------------|--|---------------|
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | CASPER TRUE VALUE HARDWARE INC | 50' XHOSE FOR STATION - CR | (32.99) |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | CASPER TRUE VALUE HARDWARE INC | WASHING MACHINE HOSE | 15.49 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | FILTERS - ST. 3 | 59.80 |
| 101-25001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 164.74 |
| | | | Total For Dept 25001 FIRE ADMINISTRATION | 4,198.60 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-51652 | TRAINING AND MEETINGS | NIPSTA | COMPANY FIRE OFFICER FALL 2021 - TANNER | 1,200.00 |
| 101-25320-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | RADIO FEE - JUN | 1,512.00 |
| 101-25320-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 251.32 |
| 101-25320-53209 | UNIFORMS | FIREGROUND SUPPLY | 52 PAIR OF COMMANDER ACE GLOVES, 44 PAIR OF I | 5,335.20 |
| 101-25320-53209 | UNIFORMS | FIREGROUND SUPPLY | GEAR REPAIRS | 455.70 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, TOILET CLEANER, REHAB | 67.86 |
| 101-25320-53407 | EQUIP MAINT PART&SUPPLIE | MUNICIPAL EMERGENCY SERVICES, INC | SCBA PARTS & REPAIRS | 86.26 |
| | | | Total For Dept 25320 FIRE FIRE SUPPRESSION | 8,908.34 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-52118 | SOFTWARE MAINTENANCE | LANGUAGELINE SOLUTIONS | LANGUAGE LINE VIDEO INTERPRETATION | 7.40 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 128.16 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 131.00 |
| | | | Total For Dept 25330 FIRE EMS | 266.56 |
| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-53211 | OTHER SUPPLIES | FIREGROUND SUPPLY | 2 MT-94 HAZMAT SUITS | 4,990.00 |
| | | | Total For Dept 25340 FIRE SPECIAL RESCUE | 4,990.00 |
| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE | 160.41 |
| | | | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | 160.41 |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-52111 | OTHER PROFESSIONAL SVCS | THOMPSON ELEVATOR INSP SERVICE INC | SEMI-ANNUAL ELEVATOR INSPECTION | 172.00 |
| 101-28001-52604 | SWEEPING & MOWING | MILIEU DESIGN LLC | BZ WEEDS 5/18 | 165.00 |

Page 5 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|--------------------------|-------------------------------------|---|---------------|
| 101-28001-52604 | SWEEPING & MOWING | MILIEU DESIGN LLC | BZ WEEDS 5/25 | 178.75 |
| | | | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | 515.75 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/07 | 69.02 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/11 | 30.68 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW TESTING - MULTIPLE BLDGS | 144.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/07 | 55.86 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/11 | 55.86 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MARTIN ENTERPRISES HEATING/AIR COND | PD HVAC REPAIR | 75.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MARTIN ENTERPRISES HEATING/AIR COND | PD HVAC REPAIR | 150.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MC GINTY BROS., INC. | HAZARD TREE REMOVAL | 4,200.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | MC GINTY BROS., INC. | HAZARD TREE REMOVAL | 3,200.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PW PEST CONTROL - JUN | 49.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | THE DAVEY TREE EXPERT COMPANY | HAZARD CABLING | 350.00 |
| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | SEBERT LANDSCAPING | LANDSCAPE MAINT - MAY 2021 | 7,498.25 |
| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | ST. AUBIN NURSERY & LANDSCAPING | 2021 NON EAB PLANTING | 2,664.00 |
| 101-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | LOT 42 | 29.50 |
| 101-36001-53209 | UNIFORMS | R S HUGHES CO., INC. | PPE GLOVES | 72.28 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | USA BLUEBOOK | STRAP WRENCH/DEWATER BAG | 92.95 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BAGS/ROLL/BATH | 455.08 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | ANPING LOVEJOY | MAIN STREET LANDSCAPING | 1,710.00 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | CASPER TRUE VALUE HARDWARE INC | PLANT FOOD | 10.57 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | CONSERV FS, INC | SEED | 180.00 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | CONSERV FS, INC | WEED CONTROL | 300.88 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | POTSIE'S INC. | TOPSOIL 10696 & 10683 | 75.00 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | POTSIE'S INC. | TOPSOIL 06/08 | 75.00 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | USA BLUEBOOK | STRAP WRENCH/DEWATER BAG | 50.95 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | CASPER TRUE VALUE HARDWARE INC | MOUNTING TAPE | 7.49 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | PAINT | 26.98 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | J BEND | 10.40 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | WASP SPRAY | 17.01 |

Page 6 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|--------------------------|--|---------------------------------------|---------------|
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | PHOTOCELLS | 39.44 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 21,695.20 |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW TESTING - MULTIPLE BLDGS | 144.00 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | SEBERT LANDSCAPING | LANDSCAPE MAINT - MAY 2021 | 25,858.12 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 7 E MAIN ST | 25.20 |
| 101-36420-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BAGS/ROLL/BATH | 823.10 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | FASTENAL COMPANY | MOUNTING HARDWARE | 2.60 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | FASTENAL COMPANY | MOUNTING HARDWARE | 12.35 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | MOUNTING HARDWARE | 51.20 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | MOUNTING HARDWARE, FLOODLIGHTS CHALET | 72.68 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | MOUNTING HARDWARE | 14.87 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PLUMBING SUPPLIES | 56.04 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | FOOT BATH REPAIR | 17.06 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PLUMBING FITTINGS | 11.54 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | OMG BRIDGE REPAIR | 23.35 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | OUTLET REPAIR/CONCRETE | 37.43 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PIER BOARD | 8.98 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | CHESTNUT PORT-O-POTTY | 112.27 |
| | | Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | 27,270.79 |
| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/07 | 43.70 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/11 | 43.70 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | MIKE'S TOWING, INC | SAFETY INSPECTION | 72.00 |
| 101-36471-52118 | SOFTWARE MAINTENANCE | SNAP-ON INDUSTRIAL | SOFTWARE UPDATE | 796.15 |
| 101-36471-52704 | MAINT-EQUIPMENT | A-1 EQUIPMENT SALES & SERVICE, INC | A/C MACHINE REPAIR | 317.00 |
| 101-36471-53206 | POSTAGE & SHIPPING | LEACH ENTERPRISES INC. | SHIPPING | 157.94 |
| 101-36471-53211 | OTHER SUPPLIES | AIRGAS USA, LLC | TORCH AGS | 135.59 |
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | SCREWS | 3.76 |
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | PUTTY | 8.49 |
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | CLAMP | 3.58 |

Page 7 of 15

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 6/21/2021
\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--------------------------|--------------------------------|----------------------------|---------------|
| 101-36471-53211 | OTHER SUPPLIES | CASPER TRUE VALUE HARDWARE INC | SCREWS | 1.88 |
| 101-36471-53211 | OTHER SUPPLIES | NAPA AUTO PARTS | RTV | 15.18 |
| 101-36471-53401 | CUSTODIAL SUPPLIES | CASPER TRUE VALUE HARDWARE INC | DRAIN OPENER | 13.48 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | TEREX USA LLC | TRIGGER 333 | 20.36 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | ACME TRUCK BRAKE & SUPPLY CO | SEAL | 80.36 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CASPER TRUE VALUE HARDWARE INC | PIG RING | 4.49 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CASPER TRUE VALUE HARDWARE INC | HARDWARE | 0.69 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | DULTMEIER SALES LLC | PUMP | 315.54 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | JASPER WELLER, LLC | DIFFERENTIAL 243 | 4,401.51 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | JASPER WELLER, LLC | CREDIT - CORE DEP | (1,709.10) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | LEACH ENTERPRISES INC. | BRAKE CHAMBER | 163.90 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | ROTOR | 997.10 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | BRAKE PARTS 243 | 473.32 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FILTERS | 140.30 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FUEL FILTER | 11.27 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | SEAL | 49.82 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FILTER | 29.66 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | BRAKE CALIPER | 156.12 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | AXLE SHAFT 243 | 542.65 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER | BRAKE HOSE 243 | 84.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | BRACKET | 80.13 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | CASPER TRUE VALUE HARDWARE INC | COUPLER | 6.78 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | CASPER TRUE VALUE HARDWARE INC | OUTLET | 3.79 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | NAPA AUTO PARTS | AIR FILTER | 15.35 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | NAPA AUTO PARTS | TRAILER LAMP | 8.72 |
| 101-36471-53414 | CHEMICALS | CASPER TRUE VALUE HARDWARE INC | TEAR MENDER | 7.49 |
| 101-36471-53415 | FUELS | BELL FUELS SERVICE CO | FUEL 6/04 | 6,597.81 |
| 101-36471-53415 | FUELS | BELL FUELS SERVICE CO | FUEL 6/04 | 8,287.80 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | KELLER-HEARTT OIL., INC | 15W40 OIL | 2,029.80 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | NAPA AUTO PARTS | FUEL CLEANER | 19.96 |
| Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | 24,432.07 |

Page 8 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|-----------------------------|--|----------------------------------|-----------------|
| Dept 67001 RECREATION ADMINISTRATION | | | | |
| 101-67001-51654 | MEMBERSHIPS & SUBSCRIPTIONS | BROADCAST MUSIC, INC | MUSIC LICENSE BALANCE | 4.00 |
| 101-67001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | WALL DISPLAYS & CC IMPRINT FORMS | 273.98 |
| 101-67001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER | 92.97 |
| 101-67001-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | FIRST AID | 293.17 |
| 101-67001-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | REPLENISH CABINETS | <u>479.99</u> |
| | | Total For Dept 67001 RECREATION ADMINISTRATION | | 1,144.11 |
| Dept 67920 RECREATION SPECIAL RECREATION | | | | |
| 101-67920-52116 | SRA PROGRAMS | HOMER INDUSTRIES INC. | MULCH 6/10 | <u>1,360.00</u> |
| | | Total For Dept 67920 RECREATION SPECIAL RECREATION | | 1,360.00 |
| Dept 67935 RECREATION DANCE | | | | |
| 101-67935-53213 | FUNDRAISING EXPENSES | LLOYD, DEVON | COMPETITION/CONVENTION CLASS | <u>200.00</u> |
| | | Total For Dept 67935 RECREATION DANCE | | 200.00 |
| Dept 67945 RECREATION YOUTH PROGRAMS | | | | |
| 101-67945-52115 | RECREATION PROGRAM SERVICE | KANTOR, GARY | VIRTUAL PARTICIPANT 1 | <u>9.10</u> |
| | | Total For Dept 67945 RECREATION YOUTH PROGRAMS | | 9.10 |
| Dept 67960 RECREATION CAMPS | | | | |
| 101-67960-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | STAFF UNIFORMS LONG SLEEVES | 112.00 |
| 101-67960-53211 | OTHER SUPPLIES | WESTERN FIRST AID & SAFETY | REPLENISH CABINETS | <u>573.69</u> |
| | | Total For Dept 67960 RECREATION CAMPS | | 685.69 |
| Dept 67965 RECREATION ATHLETICS | | | | |
| 101-67965-52115 | RECREATION PROGRAM SERVICE | HOT SHOTS SPORTS | SPRING II SESSION | 5,610.50 |
| 101-67965-52115 | RECREATION PROGRAM SERVICE | ON COURSE RIDING ACADEMY | 2 SPRING PARTICIPANTS HORSE | <u>539.00</u> |
| | | Total For Dept 67965 RECREATION ATHLETICS | | 6,149.50 |
| Dept 67970 RECREATION AQUATICS | | | | |
| 101-67970-53414 | CHEMICALS | CASPER TRUE VALUE HARDWARE INC | MURIATIC ACID | 91.68 |

Page 9 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|----------------------------|--|--|-------------------|
| 101-67970-53414 | CHEMICALS | CASPER TRUE VALUE HARDWARE INC | SPRAYGROUND CHEMICALS | 70.52 |
| | | Total For Dept 67970 RECREATION AQUATICS | | 162.20 |
| Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS | | | | |
| 101-67975-52115 | RECREATION PROGRAM SERVICE | DOGZ ARE US, LLC | SPRING I & II - 21 PARTICIPANTS | 1,690.50 |
| | | Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS | | 1,690.50 |
| Dept 67985 RECREATION FITNESS | | | | |
| 101-67985-52115 | RECREATION PROGRAM SERVICE | KONDIC, JENNIFER | 53 YOGA PARTICIPANTS SPRING II | 424.00 |
| | | Total For Dept 67985 RECREATION FITNESS | | 424.00 |
| Total For Fund 101 GENERAL | | | | 166,104.88 |
| Fund 202 MOTOR FUEL TAX | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | LAKE COUNTY DIV OF TRANSPORTATION | LCDOT SIGNAL MAINT QUENTIN/ENSELL 2ND QUAR | 206.70 |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | SEBERT LANDSCAPING | LANDSCAPE MAINT - QUENTIN APRIL 2021 | 1,918.00 |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | SEBERT LANDSCAPING | LANDSCAPE MAINT - MAY 2021 | 3,967.53 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 45 S OLD RAND RD | 27.60 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 280 CLAIRVIEW | 29.51 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 6,149.34 |
| Total For Fund 202 MOTOR FUEL TAX | | | | 6,149.34 |
| Fund 207 SPECIAL EVENTS FUND | | | | |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | | |
| 207-67600-53212 | PROGRAM SUPPLIES | SIGNUPGENIUS WWW.SIGNUP | RECREATION SIGN UP - JUN 2021 | 9.99 |
| | | Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | 9.99 |
| Dept 67603 RECREATION FARMERS MARKET | | | | |
| 207-67603-45952 | VENDOR FEE | PRESTO PESTO, INC | FRMS MKT '21 REF - VENDOR CXL | 40.00 |
| 207-67603-52115 | RECREATION PROGRAM SERV | LAMBERT, JOHN | FRMS MKT '21 ENTERTAINMENT - LAMBERT 7/02 | 125.00 |

Page 10 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|-------------------------|---|---|-----------------|
| 207-67603-52115 | RECREATION PROGRAM SERV | O'BRIEN, ROBERT C | FRMS MKT '21 ENTERTAINMENT - O'BRIEN 6/25 | 125.00 |
| | | Total For Dept 67603 RECREATION FARMERS MARKET | | 290.00 |
| Dept 67604 RECREATION FOURTH OF JULY FESTIVAL | | | | |
| 207-67604-52115 | RECREATION PROGRAM SERV | CHESSER SR., RODNEY | 4TH BAND - BOONE CREEK | 1,500.00 |
| 207-67604-52115 | RECREATION PROGRAM SERV | FAIRWAY GOLF CARS INC. | 4TH '21 - GOLF CARTS | 1,195.00 |
| 207-67604-52115 | RECREATION PROGRAM SERV | POTASH, DAVID B | 4TH '21 - DJ | 800.00 |
| 207-67604-52115 | RECREATION PROGRAM SERV | SERENDIPITY BAND LLC | 4TH '21 - SERENDIPITY BAND | 1,500.00 |
| 207-67604-52115 | RECREATION PROGRAM SERV | TM PRODUCTION SERVICES, INC | 4TH SOUND & LIGHTING FOR STAGE | 1,200.00 |
| 207-67604-54302 | PUBLIC RELATIONS | FRANKENSTITCH PROMOTIONS, LLC | JULY 4TH PROMO MATERIALS | 744.50 |
| | | Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL | | 6,939.50 |
| Dept 67699 RECREATION MISC SPECIAL EVENTS | | | | |
| 207-67699-52115 | RECREATION PROGRAM SERV | KEANE, RYAN P | GROOVE GROVE BAND '21 | 225.00 |
| | | Total For Dept 67699 RECREATION MISC SPECIAL EVENTS | | 225.00 |
| Total For Fund 207 SPECIAL EVENTS FUND | | | | 7,464.49 |
| Fund 214 TIF #2 DOWNTOWN | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 214-10490-52201 | VILLAGE ATTORNEY | KATHLEEN FIELD ORR & ASSOCIATES | TIF DEVELOPMENT LEGAL SERVICES | 682.00 |
| | | Total For Dept 10490 GENERAL GOVERNMENT TIF | | 682.00 |
| Total For Fund 214 TIF #2 DOWNTOWN | | | | 682.00 |
| Fund 227 DISPATCH CENTER | | | | |
| Dept 24220 POLICE DISPATCH | | | | |
| 227-24220-53209 | UNIFORMS | GALL'S, LLC | WILSON - JACKET | 84.66 |
| | | Total For Dept 24220 POLICE DISPATCH | | 84.66 |
| Total For Fund 227 DISPATCH CENTER | | | | 84.66 |

Page 11 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> |
|--|--------------------------|-------------------------------------|-------------------------------------|----------------------|
| Fund 310 TIF #1 DEBT SERVICE | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 310-10490-56604 | BOND ISSUE FEES | FEDERAL EXPRESS CORPORATION | SHIPPING - BOND DOCS | 32.45 |
| 310-10490-56604 | BOND ISSUE FEES | SPEER FINANCIAL INC | BOND ISSUANCE FEES | 5,000.00 |
| Total For Dept 10490 GENERAL GOVERNMENT TIF | | | | 5,032.45 |
| Total For Fund 310 TIF #1 DEBT SERVICE | | | | 5,032.45 |
| Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55251 | LAND IMPROVEMENTS | HITCHCOCK DESIGN INC | PAULUS PARK PLANNING - OSLAD | 7,864.28 |
| 401-36001-55251 | LAND IMPROVEMENTS | ST. AUBIN NURSERY & LANDSCAPING | 2021 EAB PLANTING | 49,913.00 |
| 401-36001-55251 | LAND IMPROVEMENTS | VANDERSTAPPEN LAND SURVEYING INC | SURVEYING PAULUS PARK OSLAD PROJECT | 3,300.00 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 61,077.28 |
| Total For Fund 401 VILLAGE CAPITAL PROJECTS | | | | 61,077.28 |
| Fund 405 NHR CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-53416 | CONCRETE & ASPHALT | PETER BAKER & SON COMPANY | BLACKTOP 6/3 | 389.06 |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | SOIL ENG & TESTING CONSULTANTS, LLC | MATERIAL TESTING | 2,436.75 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 2,825.81 |
| Total For Fund 405 NHR CAPITAL PROJECTS | | | | 2,825.81 |
| Fund 501 WATER & SEWER | | | | |
| Dept 00000 | | | | |
| 501-00000-21206 | WATER BILLING REFUNDS | FICK, TISHEN | UB REF A/C #005161-02 | 37.30 |
| 501-00000-21206 | WATER BILLING REFUNDS | HARTKE, ELIZABETH & JONATHAN | UB REF A/C #004670-03 | 65.09 |
| 501-00000-21206 | WATER BILLING REFUNDS | TELEPCHUK, NATALIYA & ANDRII | UB REF A/C #000873-03 | 54.31 |
| 501-00000-27104 | WATER METER LEASE OBLIG | US BANK NATIONAL ASSOC. | WATER METER LEASE PAYMENT #12 | 26,529.65 |
| Total For Dept 00000 | | | | 26,686.35 |

Page 12 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--------------------------|---------------------------------|--|------------------|
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-52201 | VILLAGE ATTORNEY | KLEIN THORPE & JENKINS | LEGAL SERVICES - APRIL 2021 | 575.00 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | CALL ONE, INC | ANALOG LINES - JUNE 2021 | 111.63 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - JUNE 2021 | 663.93 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/07 | 26.52 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 06/11 | 31.74 |
| 501-36001-53209 | UNIFORMS | R S HUGHES CO., INC. | PPE GLOVES | 72.27 |
| 501-36001-56603 | INTEREST | US BANK NATIONAL ASSOC. | WATER METER LEASE PAYMENT #12 | <u>17,113.09</u> |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 18,594.18 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | DATAPROSE, LLC | WATER BILL PROCESSING - MAY 2021 | 729.95 |
| 501-36530-53206 | POSTAGE & SHIPPING | DATAPROSE, LLC | WATER BILL PROCESSING - MAY 2021 | <u>2,753.79</u> |
| Total For Dept 36530 PUBLIC WORKS WATER BILLING | | | | 3,483.74 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-52113 | ENGR/ARCHITECTURAL | CDM SMITH, INC | RRA SERVICES - JUNE 5TH | 5,940.00 |
| 501-36550-52113 | ENGR/ARCHITECTURAL | ENGINEERING ENTERPRISES, INC | WATER SOURCE STUDY | 14,377.25 |
| 501-36550-52701 | MAINT-BLDGS & GROUNDS | SEBERT LANDSCAPING | LANDSCAPE MAINT - MAY 2021 | 749.09 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #7 | 1,181.89 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #8 | 4,614.58 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #9 | 4,618.53 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #11 | 1,660.15 |
| 501-36550-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | WELL #12 | 5,708.73 |
| 501-36550-53211 | OTHER SUPPLIES | JOSEPH D FOREMAN & COMPANY, INC | HYDRANT REPAIR PARTS | 358.83 |
| 501-36550-53403 | LANDSCAPING SUPPLIES | POTSIE'S INC. | TOPSOIL 10696 & 10683 | 75.00 |
| 501-36550-53403 | LANDSCAPING SUPPLIES | POTSIE'S INC. | PULVERIZED TOPSOIL FOR LANDSCAPE REPAIRS | 75.00 |
| 501-36550-53414 | CHEMICALS | COMPASS MINERALS AMERICAN INC | BULK WTR COND SALT - WELL #9 | 2,336.64 |
| 501-36550-53414 | CHEMICALS | COMPASS MINERALS AMERICAN INC | BULK WTR COND SALT - WELL #12 | 2,341.44 |
| 501-36550-53414 | CHEMICALS | COMPASS MINERALS AMERICAN INC | BULK WTR COND SALT - WELL #10 | 2,356.87 |
| 501-36550-53416 | CONCRETE & ASPHALT | TERRAIN GROUP | REPAIR/RELAY BRICK PAVER DRIVEWAYS DAMAGED | 2,000.00 |
| 501-36550-55252 | BLDG & BLDG IMPROVEMENTS | MCNELLY SERVICE, INC | WELL 7 EXTERIOR DOOR REPLACEMENT | 2,918.80 |

Page 13 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|----------------------------|---|---|--------------------------|
| 501-36550-55252 | BLDG & BLDG IMPROVEMENTS | MCNELLY SERVICE, INC | WELL 7 SIDING, GUTTERS, FASCIA & SOFFIT | <u>16,970.00</u> |
| | | Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | <u>68,282.80</u> |
| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | HYDRO SULFIDE REDUCTION - QUENTIN PUMP STA | 2,549.16 |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | HYDRO SULFIDE REDUCTION - NW PUMP STA | 1,533.67 |
| 501-36560-52607 | WATER SAMPLE ANALYSIS | FIRST ENVIRONMENTAL LABORATORIES, I | QUENTIN PUMP STATION EFFLUENT SAMPLE ANALY | 895.50 |
| 501-36560-52710 | MAINT-INST & SCADA | VORTEX TECHNOLOGIES INC. | ANNUAL LIFT STATION FLOW METER CALIBRATIONS | 4,972.50 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | FLOW CONTROL | 45.99 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | VACUUM PRIME | 28.13 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL | 115.41 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 700 OLD MILL | 44.02 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 620 CHURCH ST | 213.69 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 61 W MAIN ST | 48.15 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1100 QUENTIN RD | 666.61 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATIONS - 1005 MARCH ST | 74.84 |
| | | Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | <u>11,187.67</u> |
| Total For Fund 501 WATER & SEWER | | | | <u>128,234.74</u> |
| Fund 601 MEDICAL INSURANCE | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INS - JULY 2021 SIKORSKI | <u>798.00</u> |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | <u>798.00</u> |
| Total For Fund 601 MEDICAL INSURANCE | | | | <u>798.00</u> |
| Fund 603 RISK MANAGEMENT | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 603-10001-52114 | LIABILITY INSURANCE CLAIMS | GRECO ELECTRIC | EMG ELECTRICAL REPAIRS - VLG | <u>2,985.11</u> |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADIMINISTRATION | | <u>2,985.11</u> |

Page 14 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|---------------------------|--|---|-----------------|
| Dept 12125 RISK EVENT MANAGEMENT | | | | |
| 603-12125-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | DRINKING FOUNTAIN POWER CORD/CLEANING SUP | 47.05 |
| 603-12125-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | ELECTRICAL WHIP | 12.49 |
| 603-12125-53405 | BLDG & GROUND MAINT SUPP | INTL FIRE EQUIPMENT | EXTINGUISHERS - PAULUS PK | 232.24 |
| | | Total For Dept 12125 RISK EVENT MANAGEMENT | | 291.78 |
| | | | | <hr/> |
| | | Total For Fund 603 RISK MANAGEMENT | | 3,276.89 |
| Fund 710 PERFORMANCE ESCROW | | | | |
| Dept 00000 | | | | |
| 710-00000-18651 | PROJECT FEES SUSPENSE | KLEIN THORPE & JENKINS | LEGAL SERVICES - APRIL 2021 | 638.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ABC | BD PAYMENT REF - PERMIT #PB21-0109 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | API ARCHITECTS | BD PAYMENT REF - PERMIT #PB20-0301 | 510.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | FELDCO FACTORY | BD PAYMENT REF - PERMIT #PB21-0466 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KONSOR, DANIEL & MADELINE | BD PAYMENT REF - PERMIT #PB21-0327 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | LASTRES, KATHLEEN & ENRIQUE | BD PAYMENT REF - PERMIT #PB21-0286 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | MEYERS, TRACY & THOMAS | BD PAYMENT REF - PERMIT #PB20-0903 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | PAMELA JARKA | BD PAYMENT REF - PERMIT #PB20-0603 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | SABO, ROBERT | BD PAYMENT REF - PERMIT #PB21-0648 | 105.00 |
| | | Total For Dept 00000 | | 1,883.00 |
| | | | | <hr/> |
| | | Total For Fund 710 PERFORMANCE ESCROW | | 1,883.00 |
| Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 731-10099-52604 | SWEEPING & MOWING | SEBERT LANDSCAPING | LANDSCAPE MAINT - MAY 2021 | 347.55 |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | 347.55 |
| | | | | <hr/> |
| | | Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV | | 347.55 |

Page 15 of 15

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 6/21/2021

\$384,332.27

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--|---------------|---|-----------------------------|
| Fund 734 SSA #11 LZ PINES SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 734-10099-52604 SWEEPING & MOWING | SEBERT LANDSCAPING | | LANDSCAPE MAINT - MAY 2021 | <u>13.80</u> |
| | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | <u>13.80</u> |
| | | | Total For Fund 734 SSA #11 LZ PINES SUBDV | <u>13.80</u> |
| Fund 735 SSA #13 CONVENTRY CRK SUB | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 735-10099-52604 SWEEPING & MOWING | SEBERT LANDSCAPING | | LANDSCAPE MAINT - MAY 2021 | <u>357.38</u> |
| | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | <u>357.38</u> |
| | | | Total For Fund 735 SSA #13 CONVENTRY CRK SUB | <u>357.38</u> |
| Fund Totals: | | | | |
| | Fund 101 GENERAL | | | 166,104.88 |
| | Fund 202 MOTOR FUEL TAX | | | 6,149.34 |
| | Fund 207 SPECIAL EVENTS FUND | | | 7,464.49 |
| | Fund 214 TIF #2 DOWNTOWN | | | 682.00 |
| | Fund 227 DISPATCH CENTER | | | 84.66 |
| | Fund 310 TIF #1 DEBT SERVICE | | | 5,032.45 |
| | Fund 401 VILLAGE CAPITAL PROJECTS | | | 61,077.28 |
| | Fund 405 NHR CAPITAL PROJECTS | | | 2,825.81 |
| | Fund 501 WATER & SEWER | | | 128,234.74 |
| | Fund 601 MEDICAL INSURANCE | | | 798.00 |
| | Fund 603 RISK MANAGEMENT | | | 3,276.89 |
| | Fund 710 PERFORMANCE ESCROW | | | 1,883.00 |
| | Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | 347.55 |
| | Fund 734 SSA #11 LZ PINES SUBDV | | | 13.80 |
| | Fund 735 SSA #13 CONVENTRY CRK SUB | | | 357.38 |
| | | | Total for All Funds | <u>\$ 384,332.27</u> |



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: June 2, 2021
To: Ray Keller, Village Manager *PK*
From: Michael J. Brown, Public Works Director
Subject: Reduction of Letter of Credit – M/I Homes-Avery Ridge

Issue: Village staff received the attached request to reduce the Letter of Credit dated May 27th 2021 from Nick Mercadante, representing M/I Homes, regarding Avery Ridge Subdivision located off of Midlothian Rd.

Background: A Letter of Credit (LOC) in the amount of \$ 1,544,728.90 was provided as a performance and payment security for Storm sewer, roadway, water main, and sanitary improvements. As per attachment the majority of this work has been completed. Thus a request to reduce the LOC by \$1,148,869.00. Final LOC amount equals \$395,859.90

A Bond in the amount of \$1,333,896.30 was provided as performance and maintenance security for earth work improvements, soil erosion, and sediment control. As per attachment the majority of this work has been completed. Thus a request to reduce the Bond by \$1,034,737.80 to a final Bond amount equals \$299,158.50

Analysis: The proposed reduction is based on substantial completion of the items denoted in the Engineer's Cost Estimate. Village Engineer and Staff have reviewed the request and concur.

Recommendation: Staff recommends a reduction in the LOC to \$395,859.90 and a Bond reduction to \$299,158.50

W/Attachments: Developer's release request dated May 27th 2021 (2 pages)
Engineer's Cost Estimated dated April 2nd 2020 (1 page)



May 27, 2021

Ray Keller
Village Manager
505 Telser, Lake Zurich, IL 60047
847-540-1760

RE: Request for City of Lake Zurich Reduction in Avery Ridge Bond and LOC Amounts

Mr. Ray Keller,

M/I Homes kindly requests the City of Lake Zurich to reduce the bond and LOC amounts at the Avery Ridge community. Below is a list of the items, amounts and percentage of completion.

A. Earthwork Improvements

- Bond amount \$1,041,663
- We are 100% complete with all items in this category (minus houseline re-spread which will be completed as homes are constructed)

B. Storm Sewer

- LOC amount \$316,226
- We are 100% complete with all items in this category

C. Roadway Improvements

- LOC Amount \$617,985
- We are complete with items 2-8 in this category. 1,9,10,11 are still to be complete

D. Water Main Improvements

- LOC amount \$241,088
- We are 100% complete with all items in this category

F. Sanitary Sewer Improvements

- LOC amount \$229,000
- We are 100% complete with all items in this category

G. Soil Erosion and Sediment Control

- Bond amount \$170,970
- We are 100% complete with the install of all items in this category. Maintenance of these items will continue for the life of the job

M/I Homes truly appreciates the cooperation of the Lake Zurich during the improvement project. Please feel free to contact me at (630) 945-6537 or via email at nmercadante@mihomes.com should you have any questions. I have also provided the reduction breakdown provided by the Village of Lake Zurich

Sincerely,

A handwritten signature in black ink, appearing to read "N. Mercadante".
Nick Mercadante
Land Development Manager
M/I Homes
630-945-6537
nmercadante@mihomes.com

400 E. Diehl Road, Suite 230, Naperville, IL 60563
Tel: (630) 577-5200 Fax: (630) 577-5220 mihomes.com



May 27, 2021

Ray Keller
Village Manager
505 Telser, Lake Zurich, IL 60047
847-540-1760

RE: Request for City of Lake Zurich Reduction in Avery Ridge Bond and LOC Amounts

This is how your bond and LOC breakdown.

The original bond amount is \$ 1,333,896.30.
The items covered by the bond are the earthwork improvements, soil erosion and sediment control.

Cost remaining for earthwork improvements is \$ 45,000 for respreads site.

Cost remaining for soil erosion is \$ 21,500; wetland seeding is \$ 108,095 for site seeding & blanket;

11 wetland signs is \$ 3,300

10% contingency based on EOPC is \$ 121,23.50

Reduction amount is \$ 1,034,737.80

Final reduction amount for new bond equals \$ 299,158.50

The original LOC amount is \$ 1,544,728.90

The items covered by the LOC are storm sewer, roadway, water main and sanitary sewer.

Cost remaining for storm sewer is \$0. Storm sewer tape to be provided upon completion of lateral storm sewer connections.

Cost remaining for roadway improvements is \$ 76,650 2" bituminous surface course;

Sign panels with post (credit for 2) is \$ 780

P.C.C. Sidewalk us \$ 108,000

Light standard pole is \$ 60,000

Street light controller is \$ 10,000

Cost remaining for sanitary sewer is \$0.

10% contingency based on EOPC is \$ 140,429.90

Reduction amount is \$ 1,148,869

Final reduction amount for new LOC equals \$ 395,859.9

400 E. Diehl Road, Suite 230, Naperville, IL 60563
Tel: (630) 577-5200 Fax: (630) 577-5220 mihomes.com

FILE NAME:Engineers estimate Avery Ridge
5/27/2021

Engineer's Opinion of Probable Construction Cost

RAUPP PARCEL

| ITEM | QNTY | UNIT | UNIT PRICE | AMOUNT |
|----------------------------------|-------|------|-------------|------------------|
| <u>A. Earthwork Improvements</u> | | | | |
| 1. EARTHWORK (BUDGET) | 35 | UNIT | \$7,500 | \$262,500 |
| 2. BLOCK RETAINING WALLS (8,730) | 6,000 | S.F. | \$45 | \$270,000 |
| 3. TREE CLEARING | 1 | L.S. | \$10,000 | \$10,000 |
| | | | | |
| A. Earthwork Improvements | | | Sub-Total = | <u>\$532,500</u> |

| | | | | |
|---------------------------------|-------|------|-------------|------------------|
| <u>B. Storm Sewer</u> | | | | |
| 1. STORM SEWER, RCP, CL IV, 12" | 1,250 | L.F. | \$28 | \$35,000 |
| 2. STORM SEWER, RCP, CL IV, 15" | 1,300 | L.F. | \$30 | \$39,000 |
| 3. STORM SEWER, RCP, CL IV, 18" | 950 | L.F. | \$35 | \$33,250 |
| 4. STORM SEWER, RCP, CL IV, 24" | 460 | L.F. | \$50 | \$23,000 |
| 5. STORM SEWER, RCP, CL IV, 30" | 100 | L.F. | \$65 | \$6,500 |
| 6. INLET, TYPE A, 24" DIA | 15 | EACH | \$900 | \$13,500 |
| 7. CATCH BASIN, TYPE A, 48" DIA | 15 | EACH | \$2,200 | \$33,000 |
| 8. CATCH BASIN, TYPE A, 60" DIA | 3 | EACH | \$3,500 | \$10,500 |
| 9. MANHOLE, TYPE A, 48" DIA | 14 | EACH | \$2,200 | \$30,800 |
| 10. MANHOLE, TYPE A, 60" DIA | 5 | EACH | \$3,500 | \$17,500 |
| 11. CONTROL STRUCTURE | 3 | EACH | \$5,000 | \$15,000 |
| 12. F.E.S. WITH GRATE | 13 | EACH | \$2,500 | \$32,500 |
| 13. TRENCH BACKFILL | 1,600 | L.F. | \$18 | \$28,800 |
| 14. TELEVISE STORM SEWERS | 4,080 | L.F. | \$2 | \$8,120 |
| | | | | |
| B. Storm Sewer | | | Sub-Total = | <u>\$326,470</u> |

| | | | | |
|---------------------------------------|--------|------|-------------|------------------|
| <u>C. Roadway Improvements</u> | | | | |
| ① 2" H.M.A. BITUMINOUS SURFACE COURSE | 8,200 | S.Y. | \$8 | \$65,600 |
| ② 3" H.M.A. BITUMINOUS BINDER COURSE | 8,200 | S.Y. | \$8 | \$65,600 |
| ③ 9" H.M.A. BITUMINOUS BASE COURSE | 150 | S.Y. | \$36 | \$5,400 |
| ④ 12" CRUSHED AGGREGATE BASE COURSE | 8,200 | S.Y. | \$6 | \$49,200 |
| ⑤ BITM MATLS, PRIME COAT | 4,100 | GAL. | \$3 | \$12,300 |
| ⑥ SIGN PANELS WITH POST | 10 | EACH | \$300 | \$3,000 |
| ⑦ CURB & GUTTER- B-6.12 | 4,800 | L.F. | \$18 | \$86,400 |
| ⑧ P.C.C. SIDEWALK | 22,400 | S.F. | \$5 | \$106,400 |
| ⑨ LIGHT STANDARD - POLE | 10 | EACH | \$7,500 | \$75,000 |
| ⑩ CONTROLLER | 1 | LS. | \$11,000 | \$11,000 |
| ⑪ RIGHT TURN LANE IMPROVEMENTS | 1 | EACH | \$100,000 | \$100,000 |
| | | | | |
| C. Roadway Improvements | | | Sub-Total = | <u>\$579,900</u> |

| | | | | |
|--|-------|------|---------|-----------|
| <u>D. Water Main Improvements</u> | | | | |
| 1. 8" WM, DI CL 52 W/FITTINGS | 2,700 | L.F. | \$45 | \$121,500 |
| 2. WATER SERVICE | 35 | EACH | \$1,200 | \$42,000 |
| 3. 8" VALVE IN 48" VAULT | 3 | EACH | \$3,500 | \$10,500 |
| 4. CONNECTION TO EXISTING | 1 | EACH | \$3,000 | \$3,000 |
| 5. 12 X 8 PRESSURE CONNECTION IN 60" VAULT | 1 | EACH | \$6,000 | \$6,000 |
| 6. FIRE HYDRANT | 8 | EACH | \$4,000 | \$32,000 |
| 7. 24" STEEL CASING, AUGERED | 100 | L.F. | \$200 | \$20,000 |
| 8. TRENCH BACKFILL | 1,200 | L.F. | \$20 | \$24,000 |
| | | | | |

RAUPP PARCEL, LAKE ZURICH

Page 1 of 3

FILE NAME:Engineers estimate Avery Ridge
5/27/2021Engineer's Opinion of Probable Construction CostE. Sanitary Sewer Improvements 100%

| | | | | |
|----------------------------------|-------|------|---------|----------|
| 1. 8" SANITARY SEWER, PVC SDR 26 | 2,500 | L.F. | \$37 | \$92,500 |
| 2. 48" SANITARY MANHOLE, TYPE A | 17 | EACH | \$2,500 | \$42,500 |
| 3. SANITARY SERVICE | 35 | EACH | \$1,800 | \$63,000 |
| 4. CONNECT TO EXISTING SEWER | 1 | EACH | \$4,500 | \$4,500 |
| 5. SANITARY TRENCH BACKFILL | 2,500 | L.F. | \$28 | \$70,000 |
| 6. TELEVISE SANITARY LINES | 2,500 | L.F. | \$2 | \$5,000 |

E. Sanitary Sewer Improvements Sub-Total = \$277,500F. SOIL EROSION AND SEDIMENT CONTROL

| | | | | |
|--------------------------|-------|------|---------|----------|
| 1. STABILIZED ENTRANCE | 1 | EA. | \$3,000 | \$3,000 |
| 2. SILT FENCING | 5,300 | L.F. | \$3 | \$15,900 |
| 3. OUTLET PROTECTION | 13 | EACH | \$1,200 | \$15,600 |
| 4. INLET EROSION CONTROL | 38 | EACH | \$400 | \$15,200 |
| 5. SEEDING | 8.0 | AC | \$2,500 | \$20,000 |
| 6. CONCRETE WASHOUT AREA | 1.0 | EACH | \$2,500 | \$2,500 |
| 7. MAINTENANCE | 26 | WEEK | \$500 | \$13,000 |
| 8. MONITORING VOBMP | 3 | YEAR | \$3,000 | \$9,000 |

F. SOIL EROSION AND SEDIMENT CONTROL Sub-Total = \$94,200**TOTAL = \$2,074,570**20% CONTINGENCY = \$414,914**TOTAL = \$2,489,484**



At the Heart of Community

FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

GENERAL ATTACHMENT
5D

MEMORANDUM

Date: June 15, 2021

To: Ray Keller, Village Manager *PK*

From: Steven D. Husak, Police Chief

Subject: Intergovernmental Agreement for cooperative emergency weather and disaster warning system by and between the Village of Lake Zurich, Cuba Township, and the Barrington Countryside Fire Protection District

Issue: In 2016, Cuba Township and the Barrington Countryside Fire Protection District entered into an agreement to have the Village of Lake Zurich provide certain services related to activation of Cuba Township's early warning weather/disaster system. The involved entities desire to continue the arrangement and update the intergovernmental agreement.

Analysis: The Barrington Countryside Fire Protection District provides fire, emergency medical services, specialty, and inspectional services to Cuba Township. The governing boards of the Township and the Fire Protection District have determined that it is in the best interests of their constituents that they work together to maintain the existing early warning weather/disaster system consisting of nine sirens.

The Village of Lake Zurich is willing to continue to provide certain services related to activation of Cuba Township's early warning weather/disaster system. Cuba Township has reviewed Lake Zurich's policy, procedures, and general orders and agreed with our methodology. Lake Zurich currently provides similar siren testing and activation services for the Village of Deer Park.

Village Strategic Plan: This initiative is consistent with the following goals and objectives of the Strategic Plan:

Goal #3 – Financial Sustainability:

- *Identify areas where services may overlap with other organizations, both public and private, within a defined region.*
- *Identify opportunities to provide services to other agencies.*

Goal #4 – Service Sustainability:

- *Identify methods of alternate service delivery.*

Recommendation: Adopt an Intergovernmental Agreement for cooperative emergency weather and disaster warning system by and between the Village of Lake Zurich, Cuba Township, and the Barrington Countryside Fire Protection District

w/Attachments:

IGA and associated policies

**AN INTERGOVERNMENTAL AGREEMENT FOR
COOPERATIVE EMERGENCY WEATHER AND
DISASTER WARNING SYSTEM BY AND
BETWEEN CUBA TOWNSHIP, THE BARRINGTON
COUNTRYSIDE FIRE PROTECTION DISTRICT,
AND THE VILLAGE OF LAKE ZURICH**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 7 th day of June 2021, by and between Cuba Township, an Illinois township, ("Township"), and the Barrington Countryside Fire Protection District, an Illinois unit of local government ("Fire Protection District"), and the Village of Lake Zurich, an Illinois municipality.

RECITALS

WHEREAS, Cuba Township is a township lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Barrington Countryside Fire Protection District is a unit of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Lake Zurich ("Village") is a non-home rule municipality lawfully organized and existing under the 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 that work together; and

WHEREAS, the governing boards of the Township, Village and the Fire Protection District have determined that it is in the best interests of their constituents that they work together to maintain the existing early warning weather/disaster system, consisting of nine sirens as depicted on the attached map ("Attachment 1"); and

WHEREAS, the Village is willing to provide certain services related to activation of the Township's early warning weather/disaster system; and

WHEREAS, the Township has been provided a copy of the Village's policy, entitled Severe Weather Operations ("Attachment 2"), which outlines the methodology and activation of its sirens, and agrees to said methodology and activation of its sirens; and

WHEREAS, the Township, the Fire Protection District, and the Village have determined that it is desirable to memorialize the parties' agreement about the maintenance and operation of the sirens in this Intergovernmental Agreement;

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

SECTION I: RECITALS. The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION II: TOWNSHIP'S RESPONSIBILITIES.

- A. The Township agrees to maintain and be responsible for an early warning weather/disaster system consisting of 9 sirens, as detailed on the attached map, without cost or expense to the Fire Protection District or Village.
- B. The Township will, at the Township's expense, install and maintain all silent testing, encoding, and necessary equipment so the District can perform its duties listed in Section III. This equipment will be installed in the Fire Protection District's Headquarters Station.
- C. The Township will pay any costs that may be required to modify the Village's Federal Communications Commission's license as may be required due to the adoption and implementation of this Agreement.

- D. The Township will pay costs incurred by the Village to reprogram its radio equipment and/or the Township's sirens as may be required due to the adoption and implementation of this Agreement.

SECTION III: FIRE PROTECTION DISTRICT'S RESPONSIBILITIES.

Routine Maintenance: The Fire Protection District agrees to perform routine maintenance on the sirens and system, which may include, the following:

- A. On the first Tuesday of each month, the Fire District will, whenever they are available, position personnel to listen for the actual activation of the sirens throughout the portions of the Township that are also located within the Fire Protection District's boundaries. The District will develop a schedule of which sirens will be listened to as well as a reporting medium to communicate the results of the siren testing. The Fire Protection District will report to Cuba Township any noticed need for repair and/or noticed maintenance of any sirens as soon as the Fire Protection District observes it.
- B. The Township will arrange for and provide training to Fire District personnel on the equipment to be located in the Fire Station. After training, the Fire Protection District personnel will check the encoder and associated equipment for each siren daily. The Fire Protection District will conduct silent testing of the sirens on an agreed schedule.
- C. The Fire Protection District will check the encoder and cause it to operate twice a year in January and July, on first Tuesday of those months, after the normal activation testing, starting with the first Tuesday in July 2021.
- D. Each month the Fire District will report which sirens were monitored and either activated, or failed to activate, to the Township. The Fire District will also report their inability to

listen for the activations on the months where no persons were available.

Alarm Activation:

The Members of the Fire Protection District shall be authorized to initiate the activation of the sirens upon:

- A. Visual sighting of a tornado or severe weather event by Fire Protection District staff;
- B. Notice from National Oceanic and Atmospheric Administration ("NOAA"); or
- C. On request from on duty local law enforcement.

Federal Communications Commission License

The Fire Protection District shall be responsible for the preparation and submission of any applications or documents necessary to modify the Village's Federal Communications Commission's license as may be required due to the adoption and implementation of this Agreement. The Township shall pay any costs incurred by the Township or Village due to the submission of said license.

SECTION IV: VILLAGE'S RESPONSIBILITIES. The Village shall permit the Township's warning sirens to remain connected to the Village's warning siren activation system and shall cause the Township's warning sirens to be activated in accordance with the procedures described in Attachment 2. The Village shall notify the Township as soon as reasonably possible if it becomes aware of any malfunction, failure, or disconnection of the Village's siren activation system and/or the connection of the Village's siren activation system to the Township's sirens.

SECTION V: EFFECTIVE DATE. This Agreement shall be effective after the Township, Fire Protection District and Village's Boards have approved it and their chief executive officers have executed it.

SECTION VI: INDEMNIFICATION. The Fire Protection District, its employees and contractors shall indemnify and hold harmless the Township and the Village and any of their officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties,

attorney's fees, and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the acts or omissions of the Fire Protection District or any of its officers, officials, employees, contractors, or agents. The Township, its employees and contractors shall indemnify and hold harmless the Fire Protection District and the Village and any of their officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees, and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the acts or omissions of the Township or any of its officers, officials, employees, contractors or agents. The Village, its employees and contractors shall indemnify and hold harmless the Township and the Fire Protection District and any of their officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property to the extent caused by the acts or omissions of the Village or any of its officers, officials, employees, contractors or agents. The parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

SECTION VII: DURATION. This Agreement shall be in effect until June 19, 2025. The obligations to indemnify and hold harmless contained in Section V above shall survive the termination of the agreement. This Agreement will automatically renew for up to five successive one-year periods unless any party provides sixty days written notice to the other parties. This Agreement may be cancelled by any party upon sixty days written notice.

SECTION VIII: PUBLIC LIABILITY INSURANCE. The parties shall each carry public liability insurance in an amount of not less than \$1,000,000.00 per person, per occurrence, and such policies shall name the other parties as additional insured for the terms performed pursuant to this Agreement. The parties shall provide each other with copies of the certificates of insurance, policies, and endorsements so stating.

SECTION IX: 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 X: 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 the sole responsibility of the respective party.

SECTION XI: 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 XII: 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 XIII: 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 no party hereto shall assign any interest hereunder without the prior written consent and approval of the other parties and any such assignment, without prior written consent and approval by the other parties, shall be null and void and of no force or effect.

SECTION XIV: 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 venue for the filing of any legal action shall be in the Circuit Court of Lake County, Illinois.

SECTION XV: 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 his or her party.

SECTION XVI: 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 the Township, the Fire Protection District, or the Village 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.

CUBA TOWNSHIP

BARRINGTON COUNTRYSIDE FIRE PROTECTION DISTRICT

By: Christopher Karam
Christopher Karam, Supervisor

By: _____
Keith Hanson, President

Attest: Heidi Shannon
Heidi M. Shannon, Township Clerk

Attest: _____
Paul J. Struck, Secretary

Dated June 4, 2021

Dated: _____, 2021

By: _____
Tom Poynton, Mayor

Attest: _____
Kathleen Johnson, Village Clerk

Dated: _____, 2021

Attachment 1



CUBA TWP. WHELEN OUTDOOR WARNING SIREN SYSTEM



CERTIFICATE OF COVERAGE

11118

ISSUE DATE (6/1/2021)

| TOWNSHIP OFFICIALS OF ILLINOIS RISK MANAGEMENT ASSOCIATION | | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE AGREEMENTS BELOW. | | | |
|--|---|--|--------------------------------|---------------------------------|--|
| | | COVERAGE PROVIDED BY | | | |
| | | Township Officials of Illinois Risk Management Association | | | |
| | | Coverage Provider A | | | |
| | | Coverage Provider B | | | |
| | | Coverage Provider C | | | |
| | | Coverage Provider D | | | |
| | | Coverage Provider E | | | |
| COVERAGE | | | | | |
| THIS IS TO CERTIFY THAT COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE AGREEMENTS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENTS. | | | | | |
| PR LTR | TYPE OF COVERAGE | AGREEMENT NUMBER | EFFECTIVE DATE (MM/DD/YYYY) | EXPIRATION DATE (MM/DD/YYYY) | LIMITS |
| A | GENERAL LIABILITY | 0786027 | 6/1/2021 | 6/1/2022 | GENERAL AGGREGATE |
| | COMMERCIAL GENERAL LIABILITY | | | | PRODUCTS-COMP/OPS AGG. |
| | CLAIMS MADE <input checked="" type="checkbox"/> OCCUR | | | | PERSONAL & ADV. INJURY |
| | OWNER'S & CONTRACTOR'S PROT. | | | | EACH OCCURRENCE 5,000,000 |
| | BROAD FORM COL | | | | FIRE DAMAGE (Any one fire) |
| LIQUOR LIABILITY | MED. EXPENSE (Any one person) | | | | |
| A | AUTOMOBILE LIABILITY | 0786027 | 6/1/2021 | 6/1/2022 | COMBINED SINGLE LIMIT 5,000,000 |
| | ANY AUTO | | | | BODILY INJURY (Per person) |
| | ALL OWNED AUTOS | | | | BODILY INJURY (Per accident) |
| | SCHEDULED AUTOS | | | | PROPERTY DAMAGE |
| | Hired AUTOS | | | | |
| | NON-OWNED AUTOS | | | | |
| GARAGE LIABILITY | | | | | |
| A | PUBLIC OFFICIALS AND EMPLOYEES LIABILITY | 0786027 | 6/1/2021 | 6/1/2022 | EACH WRONGFUL ACT 3,000,000 |
| | CLAIMS MADE <input checked="" type="checkbox"/> | | | | ANNUAL AGGREGATE 3,000,000 |
| | | | | | |
| A | WORKERS COMPENSATION AND EMPLOYERS LIABILITY | 0786027 | 6/1/2021 | 6/1/2022 | EACH ACCIDENT 1,000,000 |
| | | | | | DISEASE - COVERAGE LIMIT INCL |
| | | | | | DISEASE - EACH EMPLOYEE INCL |
| A | PROP / IM / APD | 0786027 | 6/1/2021 | 6/1/2022 | Limits on File with the Association |
| DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS | | | | | |
| Certificate Holder is named Additional Insured as respects agreement with Cuba Township Road District for Cooperative Emergency Weather and Disaster Warning System | | | | | |
| CERTIFICATE HOLDER | | CANCELLATION | | | |
| Village of Lake Zurich Attn: Mayor Tom Poynton | | SHOULD ANY OF THE ABOVE DESCRIBED AGREEMENTS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING PROVIDER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROVIDER, ITS AGENTS OR REPRESENTATIVES. | | | |
| | | AUTHORIZED SIGNATURE | | | |
| | |  | | | |

Policy
338

Lake Zurich Fire Department
Policy Manual

Severe Weather

338.1 PURPOSE AND SCOPE

The purpose of this policy is to establish certain department guidelines when severe weather is threatening the area.

338.2 POLICY

All personnel shall exercise extreme caution when operating during severe weather conditions. All personnel have a duty to themselves and the communities to identify, notify, and assist during possible during severe weather events.

338.3 UPON RECEIPT OF A TORNADO WATCH

- The Shift Supervisor will notify all Company Supervisors to monitor the weather and area visually for early confirmation of any incoming severe weather. Spotters are to have an "eye to the sky". With the location of the four fire stations, the on-duty crews, if available, can provide regular updates of severe weather approaching from all directions. Supervisors shall carry a radio to communicate any warning information to the dispatch center timely.
- Supervisory and dispatch personnel shall monitor radio frequencies from adjacent jurisdictions to identify any incoming hazards or changing conditions re: Barrington, Palatine, Wauconda, and Long Grove.
- The Shift and Company Supervisors shall monitor weather conditions via applications and web pages on department electronic devices.
- Company Supervisors shall secure all buildings and outdoor equipment as much as possible and move department vehicles indoors as space allows.

338.4 UPON RECEIPT OF A TORNADO WARNING

- Ensure above tornado watch items have been implemented.
- Supervisors/personnel should attempt to ascertain/confirm any general public/non-trained citizen reported tornado sighting prior to siren activation if conditions warrant.
- Weather sirens should be activated per dispatch procedures.
- Supervisors shall advise and prepare crews, and stations, that may be in direct harm to seek shelter. Station personnel shall seek shelter: station 1- Lower level classroom, all sub-stations should shelter in the interior locker room/restrooms if in the immediate path.
- Non emergency calls should be held until the Tornado Warning Threat has passed, then calls prioritized for appropriate response.

Lake Zurich Fire Department
Policy Manual

Severe Weather

338.5 SUMMARY

- Weather spotters should advise dispatch immediately by radio of funnel cloud /tornado sightings to speed the siren activation process.
- The department's responsibilities include being prepared for possible environmental disasters and if possible provide adequate warning to our citizens. The welfare of department personnel is of the utmost concern, in order to ensure that we are capable of responding to the event.
- The dispatch policy See attachment: LZPD Emergency Weather Warning System clearly show situations that the dispatch center may be looking for direction from FD personnel. It also allows understanding of what the dispatch center's responsibilities are during these situations.


Lake Zurich Police Department
General Order


| | | |
|--|--|---|
| Effective Date March 28, 2003 | Revised Date May 28, 2020 | Number 200.507 |
| Subject Emergency Weather Warning System | | Action |
| Reference | | Related General Orders 200.530, 200.532 |
| Distribution All | Re-Evaluation Date Periodically | Number of Pages 5 |
| Approved: | | |
| Steven D. Husak - Chief of Police | David K. Anderson - Deputy Chief of Police | Robert Johnson - Deputy Chief of Police 1/1 H/54 |

Policy: The Village of Lake Zurich is prepared for environmental disasters and, when possible, endeavors to warn citizens in the Village of Lake Zurich and surrounding areas.

Procedure:
I. Emergency Weather Warning - Testing

- A. Communications Division personnel shall test the emergency outdoor and indoor warning system on the first Tuesday of every month at 1000 hours.
- B. Lake Zurich Outdoor Warning System Test
 - 1. To activate the outdoor warning system:
 - a. Select the radio on the public-works frequency.
 - b. Announce, "Clear the air for the outdoor warning system test."
 - c. Press the **LZ SIREN STEADY** mode button to transmit the tones.
 - d. While on the public-works frequency, press the **LZ SIREN CANCEL** button to transmit the tones.
 - e. Press the **CUBA SIREN STEADY** button.
 - 2. Siren Sites for Lake Zurich
 - a. Well 8 at Oakwood Road and Ensell Road-Lake Zurich Police Dept.
 - b. Rand Road and Miller Road-Lake Zurich Police Dept.
 - c. 500 block of Cuba Road-Lake Zurich Fire Dept.
 - d. Paulus Park-Lake Zurich Police Dept.
 - e. 500 block of Old Mill Grove Road-Lake Zurich Fire Dept.
 - f. Lake Zurich Fire Station 1, 321 South Buesching Road-Lake Zurich Fire Dept.
 - g. Charlie Brown Park-Deer Park Township
 - 3. Siren Sites for Cuba Township
 - a. Biltmore Golf Course-Lake Zurich Fire Dept.
 - b. Stonehenge Golf Course, Barrington-Countryside Fire Dept.
 - c. White Cemetery, Barrington-Countryside Fire Dept.
 - d. Cuba Garage-Cuba Township Office
 - e. Knights of Columbus, Kelsey Road and Pepper Road, Barrington-Countryside Fire Dept.
 - f. Kelsey Road and Alice Lane, Barrington-Countryside Fire Dept.

200.507

Emergency Weather Warning System

Page 2

- g. River Road and Kazimour Drive-Wauconda Fire Dept.
- h. Indian Trail and Oakwood Drive-Wauconda Fire Dept.
- i. North Barrington Elementary School-Wauconda Fire Dept.

C. Indoor Warning System Test

1. To activate the indoor warning system:
 - a. Select the radio on the public-works frequency.
 - b. Announce, "Stand by to clear the air for the Industrial Early Warning System test."
 - c. Press the **LZ IND SIREN** button to transmit the tones.
 - d. After the tone, announce, "This is a test of the Industrial Early Warning System. Repeating, this is a test of the Industrial Early Warning System on <DATE> at <TIME>, KKH532."

D. Wauconda Outdoor Warning System Test

1. To activate the outdoor warning system:
 - a. Select the radio on the WA Local 3 frequency.
 - b. Press the **WA STEADY SIREN** mode button to transmit the tones.

2. Siren Sites for Wauconda
 - a. Route 12 north of Cook Street
 - b. Anderson Road and Saddlewood Drive
 - c. Gossell Road and Russell Road
 - d. Edgewater Parkway
 - e. 311 South Main Street-Wauconda Police Dept.
 - f. Slocum Lake Road and Francis Street
 - g. North Main Street and Garland Road
 - h. Gilmer Road and Liberty Lakes-Public Works Facility
 - i. Route 12 and McNally Lane, Volo
 - j. Water tower, Volo
 - k. South Circle Avenue, Port Barrington
 - l. Burnett Road and Spruce Terrace, Island Lake
 - m. Waterford Way and Newport Court, Island Lake
 - n. Arbor Road, Wauconda Fire Station 2, Island Lake
 - o. Porten Road and South Hampton, Island Lake
 - p. Neville Road and Dowell Road, Island Lake

E. Siren Test Documentation

1. Telecommunicators shall utilize village employees to monitor the specific siren sites for proper operation whenever possible.
2. Documentation in the siren test logbook should be recorded indicating the success or failure of each siren site. A Computer-Aided Dispatch (CAD) incident under LZPD (nature TCD) shall be created to document siren testing was completed and any actions taken.
3. If a siren does not activate:
 - a. For Lake Zurich, the telecommunicator shall contact Braniff Communications by telephone at 708-597-3200 to report the problem and ascertain when they will be responding.
 - b. For Wauconda, the telecommunicator shall contact the Director of Emergency Management (Kevin Timony, ktimony@wauconda-il.gov).
 - c. For Cuba Township, the telecommunicator shall contact the Cuba Township Clerk (Nicole Knapick, 847-381-1924).

200.507

Emergency Weather Warning System

Page 3

- d. The telecommunicator shall send an electronic mail message including who was contacted and any information on repairs to the appropriate Fire Chief and Communications Division supervisors.

II. Tornado Watch

- A. When a tornado watch is received from the National Weather Service or which affects Lake Zurich and surrounding areas, the telecommunicator shall simulcast over the police, fire, and public-works frequencies:
 - 1. Announce, "Clear the air for an emergency weather announcement."
 - 2. Press the **LZ IND SIREN** and the **LZ/WA All Call** fire tone to transmit the tones.
 - 3. Following the tones, announce the tornado watch using the verbiage: "District 32 and 34, special weather statement, a tornado watch is in effect until <time>. KTO570, KKH532."
- B. The telecommunicator shall monitor reports of severe weather from police and fire personnel, public-safety radio traffic, and reports from the public.
- C. Trained weather spotters from all departments should have an "eye to the sky" and be prepared to notify the 911 Dispatch Center of any emergency notifications.
- D. Upon receipt of information that affects the Lake Zurich, Wauconda, and/or Cuba Township areas, the telecommunicator shall notify the EMA Director/Fire Chief, on-duty patrol supervisor, and on-call Communications Division supervisor.
- E. Fax a copy of LEADS weather alerts affecting the Lake Zurich and Wauconda areas to Lake Zurich Fire Station 1 and Wauconda Fire Station 1.
- F. To prepare **Lake Zurich** for any potential outcall notifications, the fire telecommunicator shall log into Everbridge.
- G. The telecommunicator should review emergency weather procedures in the event of an upgrade to a warning.
- H. Fire shift commanders will alert the substations for trained weather spotters to monitor the weather and area visually for early confirmation of any incoming severe weather.
- I. Telecommunicators and fire personnel should monitor radio frequencies for nearby jurisdictions to identify any incoming hazards or changing conditions. This would especially pertain to Lake County Quad 3 to monitor Barrington since most storms approach from the southwest.
- J. The radio rooms at Lake Zurich Fire Station 1 and Wauconda Fire Station 1 will be staffed to listen to additional alerts.
- K. Telecommunicators and fire personnel should monitor the weather radar and weather on the internet, if available.
- L. Fire shift commanders and station officers should have a radio ready to communicate any warning information to the 911 Dispatch Center.

III. Tornado Warning

- A. When a tornado warning is received from the National Weather Service or there is a sighting verified which affects the Lake Zurich and surrounding areas, the telecommunicator shall immediately notify the EMA Director/Fire Chief and/or fire and patrol supervisors via radio of the warning.
- B. Upon receipt of a warning in our area, the Emergency Warning System will

200.507

Emergency Weather Warning System

Page 4

be activated. The telecommunicator shall:

1. Activate the Emergency Outdoor Warning System using the **LZ SIREN STEADY** mode, **WA SIREN STEADY** mode, and the **CUBA SIREN STEADY** mode (a steady three-minute solid tone).
 - a. Select the radio on the public-works frequency.
 - b. Announce, "Clear the air for an emergency weather announcement."
 - c. Press the **LZ SIREN STEADY AND CUBA SIREN STEADY** buttons to transmit the tones.
 - d. Select the radio on WA Local 3 frequency and press the **WA SIREN STEADY** button to transmit the tones.
2. Immediately after activating the **SIREN STEADY** tones, select the police, fire, and public-works frequencies (so that all tones and information will be simulcast over all three frequencies) and press the **IND SIREN and LZ/WA All Call** tone and announce the tornado warning information. Example: "District 32 and 34, a tornado warning is in effect until <time>." REPEAT and end with KTO570, KKH532.
3. Telecommunicators shall transmit the Everbridge page by:
 - a. Choosing the *Notification Templates* (Message, Groups, and Methods are pre-filled.)
 - b. Selecting the edit pencil for the *Tornado Warning*
 - c. Clicking *Send Now* at the bottom of the page
4. Initiate a CAD incident and document the activation and all other pertinent information as time permits.
5. Notify the on-call Communications Division supervisor and ensure on-duty supervisors for Lake County, Lake Zurich, Hawthorn Woods, Wauconda, Tower Lakes, Island Lake, and Kildeer Police Departments are advised.
6. Fax a copy of LEADS weather alerts affecting the Lake Zurich area to Lake Zurich Fire Station 1 and Wauconda Fire Station 1.

IV. Tornado Touchdown

- A. When a verified tornado touchdown is received which affects the Lake Zurich and surrounding areas, the telecommunicator shall immediately notify the EMA Coordinator/Fire Chief and/or fire and patrol supervisors via radio of the touchdown.
- B. Upon receipt of the touchdown in our area, the Emergency Warning System will be activated. The telecommunicator shall:
 1. Activate the Emergency Outdoor Warning System using the **LZ SIREN STEADY, WA Siren Steady, and the Cuba Siren Steady** mode (a steady three-minute solid tone).
 - a. Select the radio on the public-works frequency.
 - b. Announce, "Clear the air for an emergency weather announcement."
 - c. Press the **LZ SIREN STEADY** and the **CUBA SIREN STEADY** buttons to transmit the tones.
 - d. Select the radio on WA Local 3 frequency and press the **WA Siren Steady** button to transmit the tones.
 2. Immediately after activating the **SIREN STEADY** tones, select the police, fire, and public-works frequencies (so all tones and information

200.507

Emergency Weather Warning System

Page 5

- will be simulcast over all three frequencies).
3. Simulcast the **IND SIREN** and **GENERAL** for Lake Zurich or Wauconda tone over the police, fire, and public-works frequencies and announce:
 - a. The tornado touchdown information including direction, etc.
 - b. State this is a general alarm for all fire personnel to report to their stations.
 4. Notify the Lake County Emergency Services Department Communications Center of the touchdown (847-377-7100).
 5. Initiate a CAD incident for the alarm and document the activation and all other pertinent information as time permits.
 6. Ensure on-duty supervisors for Lake County, Lake Zurich, Hawthorn Woods, Kildeer, Wauconda, Tower Lakes, and Island Lake Police Departments are advised.
 7. Begin implementation of the Lake Zurich/Wauconda Disaster Plan as required.



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

RECEIVED
AUG 12 2021
VILLAGE OF LAKE ZURICH

MEMORANDUM

Date: June 15, 2021
To: Ray Keller, Village Manager *PK*
From: Kyle Kordell, Assistant to the Village Manager
Subject: Event Road Closure for Alpine Carnival 2021

Issue: After a one-year hiatus due to the pandemic, the Lake Zurich Lions Club has announced the planned return of Alpine Fest for 2021, which will be called Alpine Carnival this year to more accurately reflect a scaled-down event. This year's event will feature carnival rides, food vendors and midway games but have no parade, no beer tent, and no water fights.

The 2021 planned hours are slightly scaled back from previous years:

- Friday, July 23 5 pm – 11 pm
- Saturday, July 24 1 pm – 11 pm
- Sunday, July 25 Noon – 8 pm

Alpine Carnival will occur at Lions Park, which is owned by the Lions Club. This is not a Village event nor is it held on public property. All carnival rides will be inspected and approved by the State of Illinois and all food vendors are licensed and regulated through the Lake County Health Department.

Main Street Closure: Without a parade for 2021, the typical request to IDOT for Route 22 road closure is not necessary this year. However, the Village does intend to close Main Street for the duration of the event as it has done in recent years in order to maximize public safety as too much potential exists for pedestrian injury from vehicular traffic. A significant amount of pedestrian traffic crosses the road during the event and youth are frequently along the roadway.

The Village's top priority in assisting Lions Club with Alpine Carnival coordination is to ensure public safety, as this event results in large crowds in the thousands. The Village is planning on closing Main Street from the afternoon of Friday, July 23 until the evening of Sunday, July 25 after cleanup is complete.

Recommendation: Approval of Alpine Carnival 2021 and the associated Main Street road closures.



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MAY 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at May 2021...

Andy's Deli Moves Forward on Rand Road – In the first week of May, Mr. Jack Zac of Andy's Deli informed the Village that they intend to move forward with their application to establish a Polish deli with two residential apartments above at 265 N. Rand Road.

This application was first presented to the Planning and Zoning Commission (PZC) on October 21, 2020. Following discussion by the PZC and hearing testimony of surrounding property owners, the Applicant requested that the item be continued give them the opportunity to address these comments. The Applicant returned to the PZC on February 17, 2021 with revisions to further mitigate the impact of the development on the residences to the east through renderings of the proposal.

Members of the PZC acknowledged the complexity of the proposal at this location, stated that they understood the intentions of both sides (developer and adjacent property owners), and shared their concerns regarding the proposed rezoning and intended development. Following the close of the hearing and deliberation, the PZC voted to recommend denial (3 yes and 4 no) on the development proposal.

Andy's Deli will appear on a Village Board agenda in June 2021 for final action.

Zurich Newspaper Correspondent Traces Village Origins



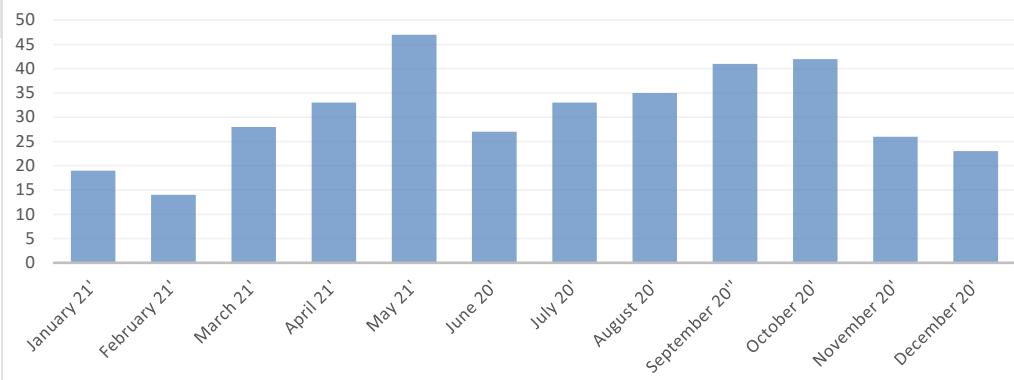
name (Zurich).

The US-correspondent of the Swiss newspaper "Neue Zürcher Zeitung" (NZZ) that is published in Zurich, Dr. David Signer and his photographer wife Katja visited Lake Zurich the first week of May to learn about the history of our name sake Village.

Of particular interest was the connection of Seth Paine and his dream of organizing a communal system as described by the French philosopher Charles Fourier, which was practiced by some Swiss cantons, as the connection to the

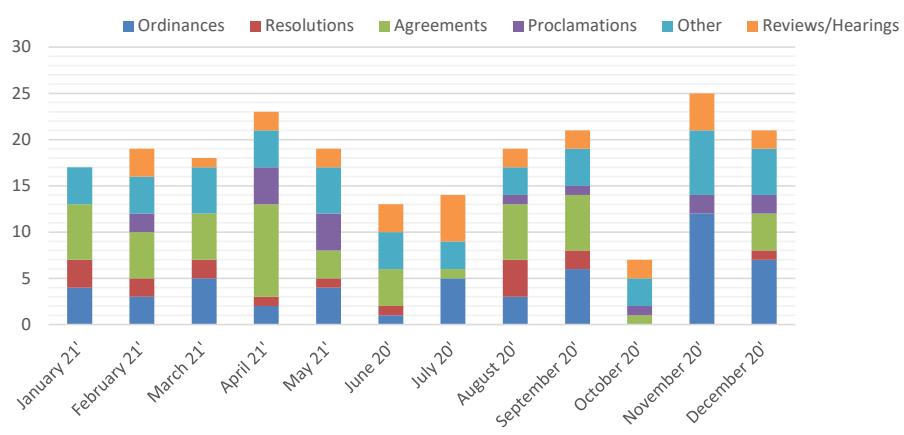
Signer's visit to the Ela Historical Society provided much information about the early days of Lake Zurich to be featured in an upcoming article in NZZ. The visit included a meeting with Mayor Poynton and Manager Keller at Village Hall, a tour the Lake and several neighborhoods.

New Lake Zurich Households



This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not include tenets in rental units, but only new single residential owners.

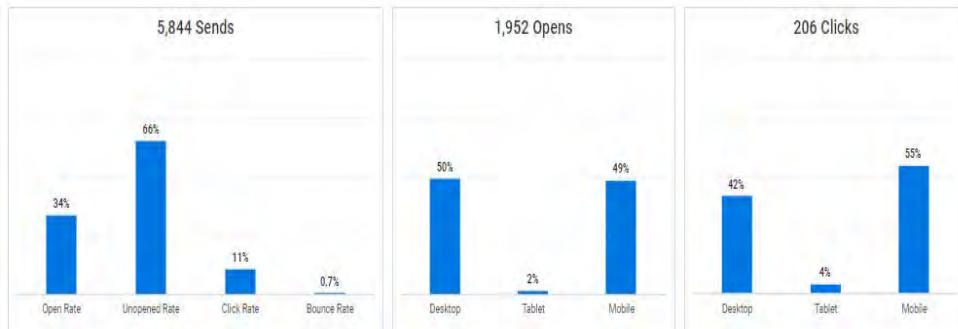
Village Board Agenda Items (Past Year)



This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency, legislative workload, agenda preparation, activity levels, etc.

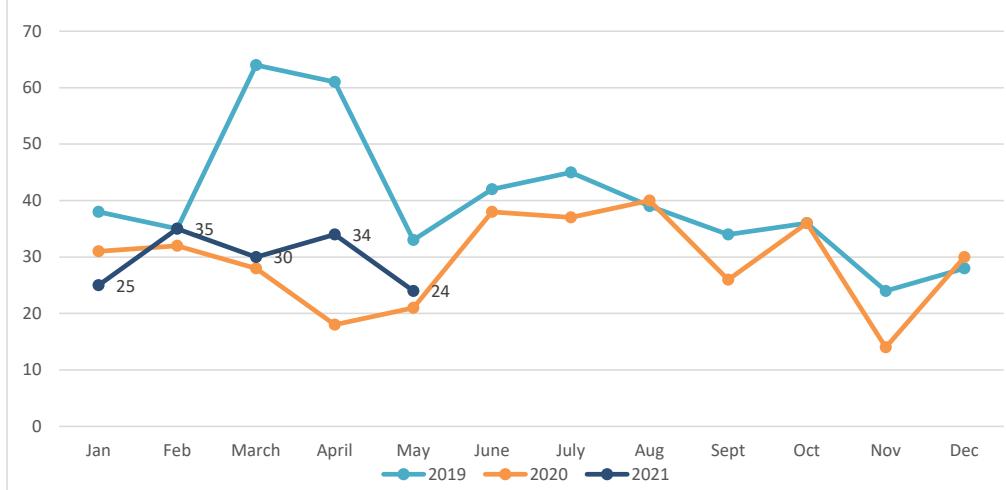
Average length of regular May Village Board meetings: 1 hour 38 minutes

Benchmarks Rates – Past Month

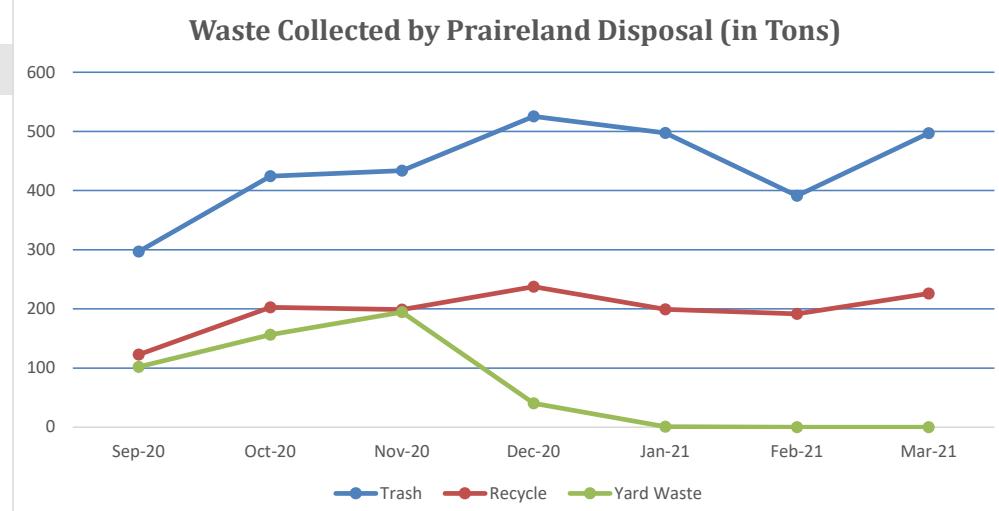


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,600 subscribers.

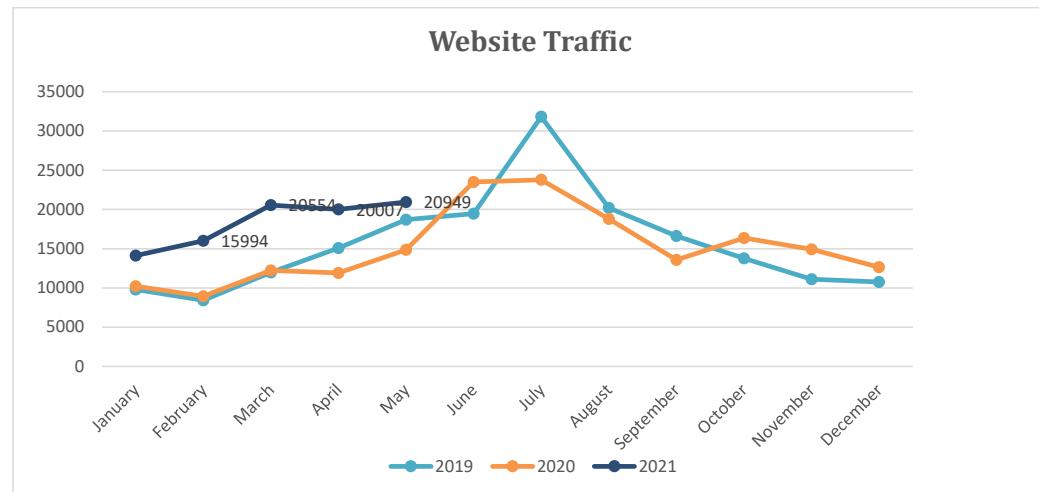
FOIA Requests Village Wide



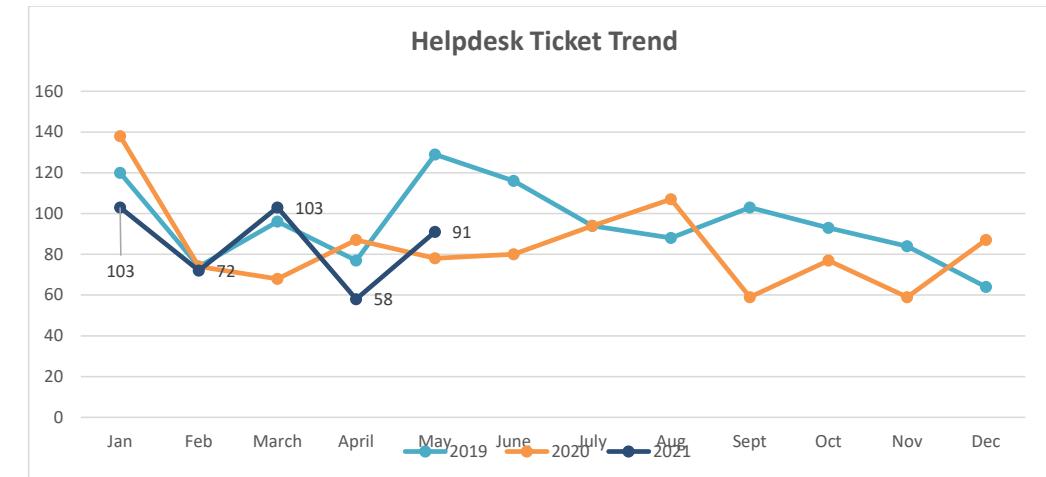
Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among all departments.



Prairieland Disposal began service to Lake Zurich on September 1, 2020. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter.

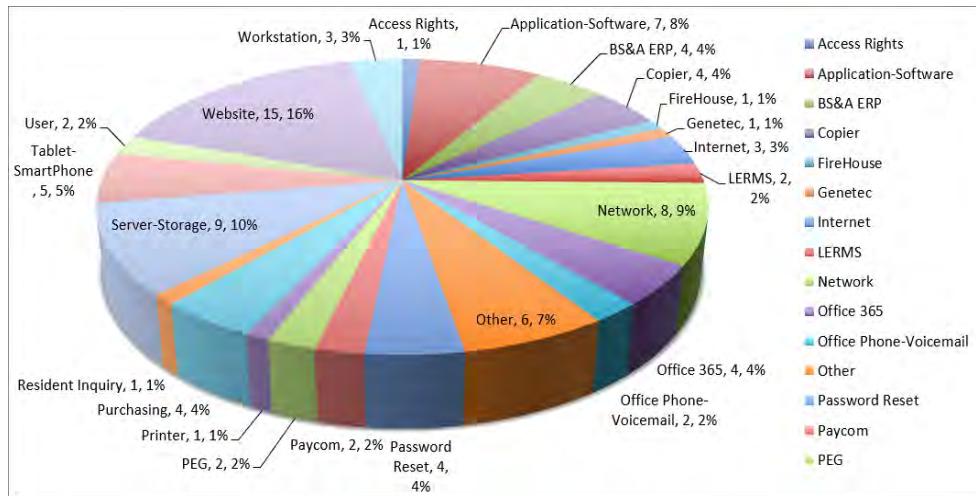


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making. This metric tracks the number of visits to LakeZurich.org. **Most Visited Page on LakeZurich.org for May: Beaches and Fees**



Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for training workshops or investment in technology upgrades. This graph shows the most common requests for assistance this month. **Total Help Desk tickets in May: 91**

Help Desk - May



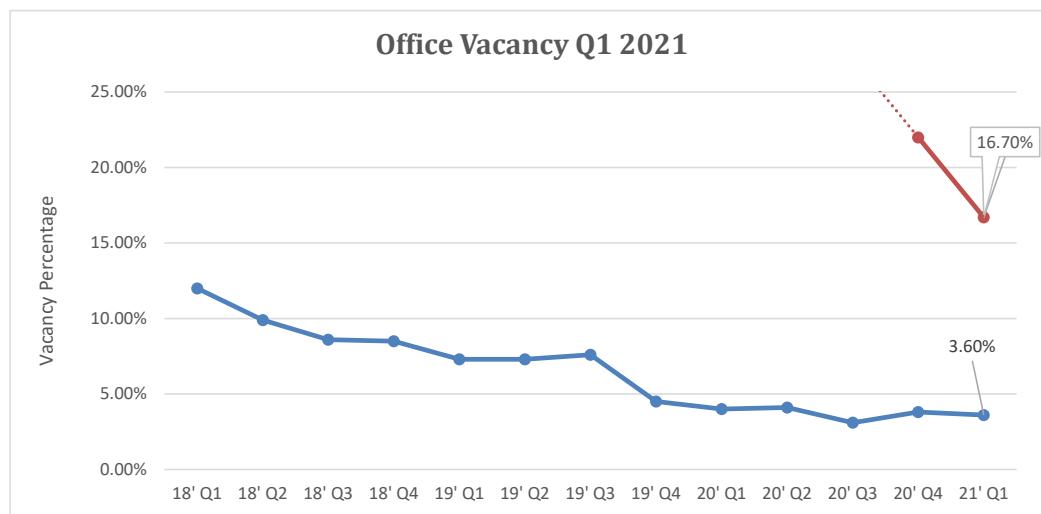
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for training workshops or investment in technology upgrades. This graph shows the most common requests for assistance last month.



The Lake Zurich retail vacancy rate decreased in the first quarter of 2021 to 5.4% vacant from 8.5% in the fourth quarter (*based on Lake County Partners data*). As of March 31, 2021, there was 140,272 square feet of retail space reported vacant in Lake Zurich, with average rates at \$15.42 per square foot (nnn). *Chicagoland retail vacancy rate from CBRE (red line)*.

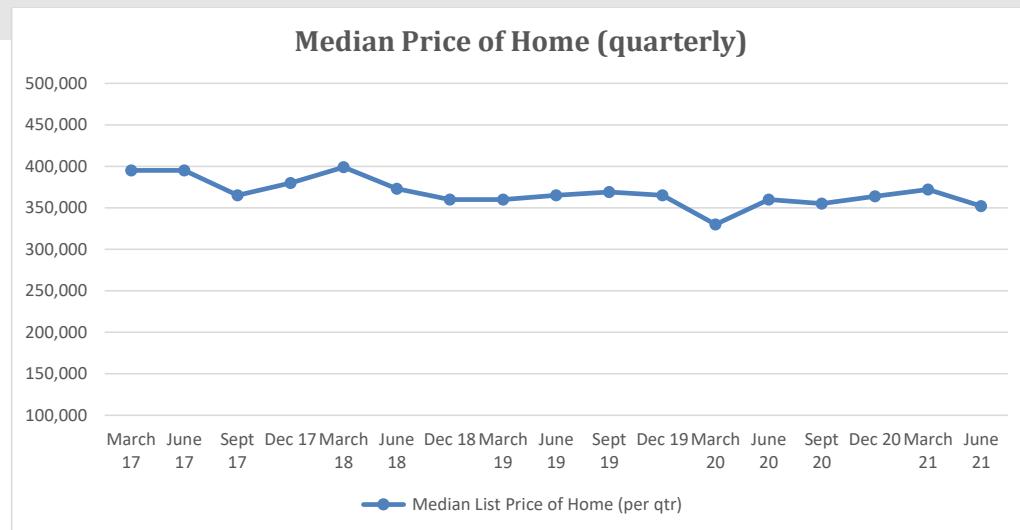


The Lake Zurich industrial vacancy rate decreased to 4.5% in Quarter 1 of 2021 compared to Quarter 4 when 6.8% was reported vacant (*based on Lake County Partners data*). As of March 31, 2021, there was 253,723 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$4.65 per square foot (nnn). *Midwest industrial vacancy rate from CBRE (red line)*.



The Lake Zurich office vacancy rate decreased from 3.8% in Quarter 4 of 2020 to 3.6% reported vacant in Quarter 1 (*based on Lake County Partners data*). As of March 31, 2021, there was 14,361 square feet of office space reported vacant in Lake Zurich, with average rates at \$24.98 per square foot (full service). *Chicagoland office vacancy rate from CBRE (red line)*.

Real Estate Housing Trends - Residential Inventory



The chart above reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

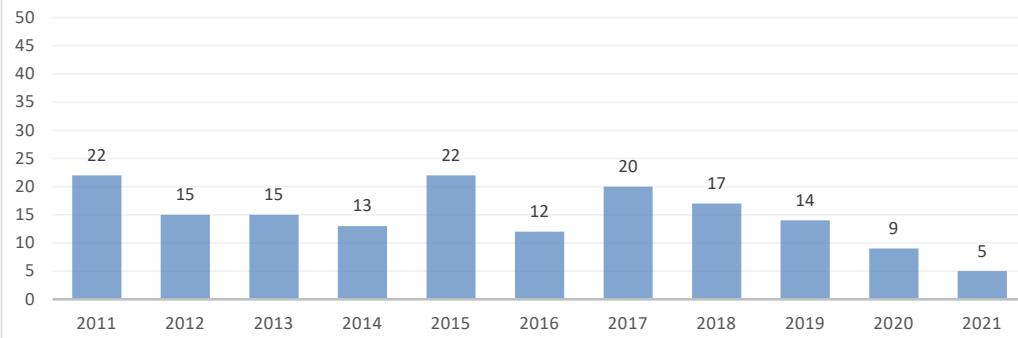
The monthly snapshot below reports more details about the residential real estate market for the most recent month.

May Snapshot of Real Estate Trends

| | |
|--------------------------|-----------|
| Homes Reported for Sale: | 45 |
| Median Sale Price: | \$352,000 |
| Median Days on Market: | 8 |
| Number of Homes Sold: | 49 |

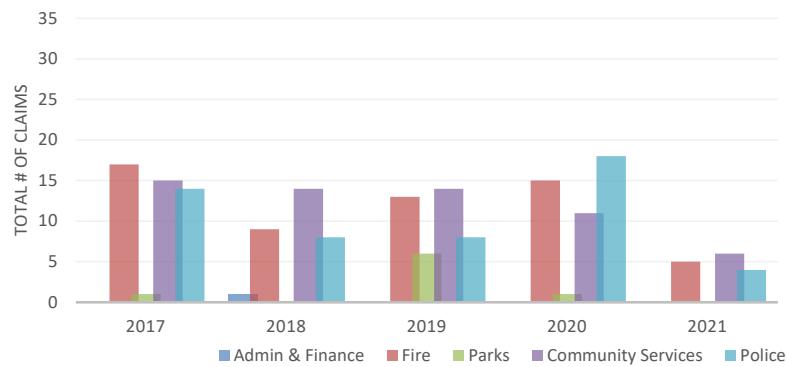
*Source: Redfin Corporation

General Liability Claims -Total Incidents (Year-to-Date)

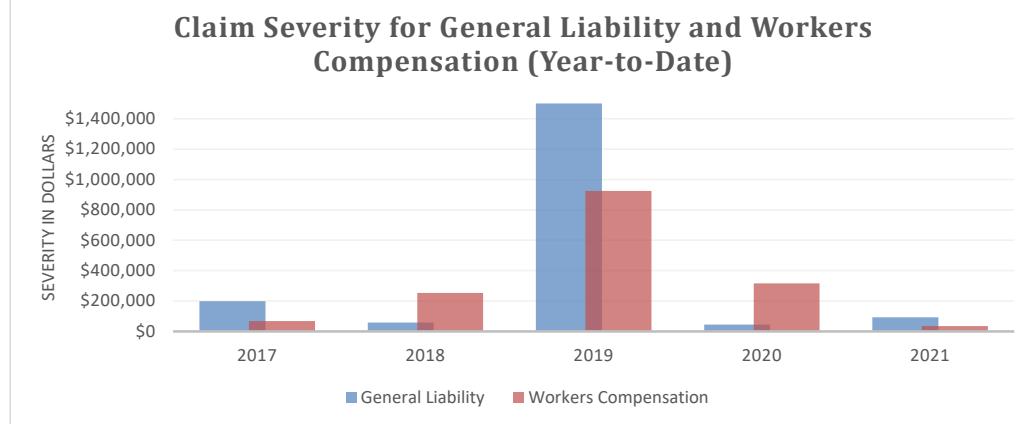


Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims (both open and closed claims) in all departments since January 1st.

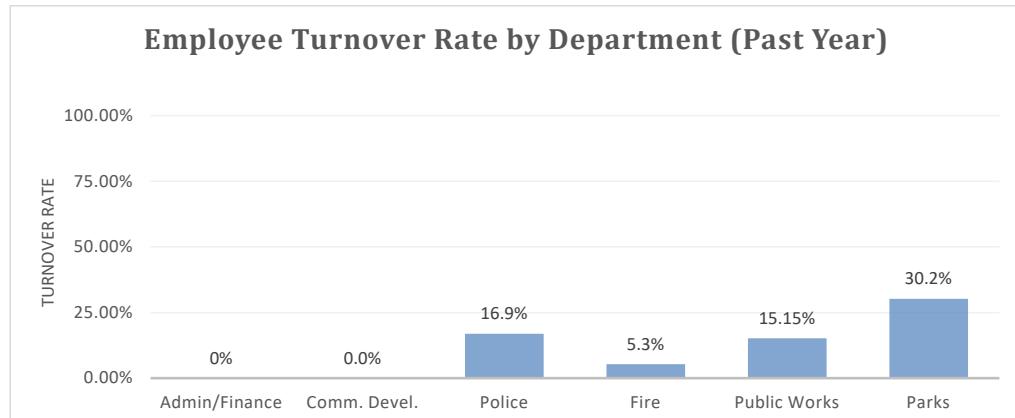
Claim Frequency By Department (Year-to-Date)



Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that Community Services is responsible for routine maintenance, so its general liability claims will naturally be high due to claims involving parkway trees, mailboxes, sidewalks, fire hydrants, the municipal fleet, etc.



This metric provides a snapshot of the Village's overall liability position, separated by General Liability Claims (such as property damage) and Workers Compensation Claims (such as medical bills and lost work-time). Fewer claims filed against the Village mean less money spent and improved financial stability. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.



A certain level of turnover is healthy and desirable for organizations. A zero percent turnover rate is not the goal. Regularly tracking turnover rate will facilitate decision making related to employee satisfaction, human resources screening, and succession planning. This metric tracks turnover for all Village employees, including full-time, part-time, and seasonal on a rotating basis for the past 12 months. The size of the department is an important factor when analyzing this data. Note: Parks and Public Works are heavily staffed by part-time seasonal personnel, resulting in a turnover rate that is technically high but this is not a cause for concern.



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

APRIL 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – April 2021

DEPARTMENT NARRATIVE

During April, preparation for the annual audit and closing the financial records for fiscal year 2020 were the primary activities outside of day-to-day operations. Auditors from Baker Tilly began their three-week fieldwork visit on April 5th working with staff through the numbers, the safeguards, and the policies. Due to the COVID-19 pandemic, the auditors performed the fieldwork portion of the audit remotely and staff prepared the entire audit to aid in remote fieldwork. Other projects for the month included cleaning up records for old receivables; researching the escrow account activities, internal audits of water billing accounts and preparing for year end reporting. During April, Finance Director Thomey attended the Quarterly Police and Fire Pension Board meetings, met with the Village's investment advisor regarding an investment strategy and attended several webinars on various topics including the American Rescue Plan Funds, Pension Institute and governmental accounting best practices.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of April, revenues totaled \$1.76 million and expenditures \$2.36 million, resulting in an operating deficit of \$602k. From a budget perspective, we had expected expenditures to exceed revenues by \$954k. Year-to-date figures below represent the fourth month of activity for the year.

General Fund Operating Results

| | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|
| Revenues | \$ 1,513,059 | \$ 1,758,676 | \$ 6,485,877 | \$ 7,260,199 |
| Expenditures | 2,467,236 | 2,360,776 | 8,029,882 | 7,549,049 |
| Excess (Deficiency) | \$ (954,177) | \$ (602,100) | \$ (1,544,005) | \$ (288,850) |

REVENUES

Following is a summary of revenues by type through April 30, 2021. These figures represent four months of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – April 2021

| | Current Month's Budget | Current Month's Actual | % Variance | Year-to-Date Budget | Year-to-Date Actual | % Variance | % of Annual Budget |
|----------------------|------------------------|------------------------|------------|---------------------|---------------------|------------|--------------------|
| Taxes | \$ 163,336 | \$ 156,902 | -3.9% | \$ 718,184 | \$ 718,344 | 0.02% | 7.1% |
| Intergovernmental | 1,115,222 | 1,331,556 | 19.4% | 4,791,563 | 5,392,891 | 12.55% | 37.1% |
| Licenses & Permits | 46,974 | 82,505 | 75.6% | 406,055 | 448,367 | 10.42% | 62.2% |
| Fines and Forfeits | 51,200 | 34,288 | -33.0% | 183,100 | 138,201 | -24.52% | 23.7% |
| Charges for Services | 123,086 | 146,247 | 18.8% | 345,380 | 498,343 | 44.29% | 33.8% |
| Investment Income | 7,484 | (4,030) | -153.8% | 14,523 | (4,873) | -133.55% | -4.1% |
| Miscellaneous | 5,757 | 11,207 | 94.7% | 27,072 | 68,925 | 154.60% | 61.6% |
| Operating Transfers | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0.0% |
| Total Revenue | \$ 1,513,059 | \$ 1,758,676 | 16.2% | \$ 6,485,877 | \$ 7,260,199 | 11.94% | 26.2% |

Taxes:

Revenues from taxes came in at \$157k in April, 4% below budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 15% higher than expected for the month at \$38k. That is 8% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Both utility taxes fell short of expectations for the month. The gas utility tax had \$37k in receipts compared to an expected \$42k. Electric utility tax came in at \$70k versus the expected \$74k. Combined, utility taxes were 7% less than expected. The payments are based primarily on March activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.33 million in April, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$510k. This represents sales from January and was consistent with the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 49% above expectations with the receipts for April totaling \$242k compared to an expected \$162k. This is 20% higher than receipts from the prior April. Year-to-date

Finance Monthly Report – April 2021

receipts are now exceeding budget by 44% after four months. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 11% above budget expectations at \$21k. The Governor issued shut down ended in January 2021, opening gaming for the entire month of February. Video gaming tax is received two months in arrears; therefore, video gaming tax receipts budgeted for April relate to tax for February activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$83k for April, 76% above budget expectations. Building permits (\$29k), permit plan review (\$16k), zoning development (\$9k), and contractor registration (\$9k) were the biggest contributors. Additional items included in license and permit revenue are electric permits (\$5k), and plumbing permits (\$4k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

Revenue from police fines were less than expected during April, with receipts of \$34k, which was 33% below the \$51k projected. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations.

Charges for Services:

Revenue from service charges totaled \$146k in April. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$74k. For park fees, this is a combination on timing of receipts and fluctuating activity levels; receipts in April totaled \$41k, 38% above expectations. Park fees are 80% higher than expectations year-to-date.

Investment Income:

The General Fund investment income in April was negative \$4k due to changes in market value. Investment returns were balanced between investments in certificates of deposits, treasury obligations, investment pools and interest-bearing money market accounts. Currently, the investments are

Finance Monthly Report – April 2021

concentrated in certificates of deposit and interest-bearing money market accounts. While longer term maturities are slightly higher, interest rates are still at an all-time low. A detailed cash and investment report can be found on page 17.

Miscellaneous:

The General Fund miscellaneous revenue in April was \$11k. Receipts for this category were rental income (\$5k), and pavilion fees (\$3k), as well as other small items.

EXPENDITURES

For the month of April, expenditures totaled \$2.36 million for the General Fund, which was 4% below projections of \$2.47 million. The table below presents a summary of General Fund expenditures by department as of April 30, 2021. Additional detail can be found on page 9.

| Department Or Program | Current Month's Budget | Current Month's Actual | % Variance | YTD Budget | YTD Actual | % Variance | % of Annual Budget |
|-----------------------------|------------------------------|------------------------------|---------------|---------------------|---------------------|---------------|-----------------------|
| Legislative | \$ 4,268 | \$ 4,589 | 7.5% | \$ 18,699 | \$ 29,216 | 56.2% | 40.1% |
| Administration | \$ 116,832 | \$ 133,833 | 14.6% | \$ 357,413 | \$ 333,362 | -6.7% | 28.7% |
| Finance | \$ 58,929 | \$ 69,710 | 18.3% | \$ 193,960 | \$ 204,041 | 5.2% | 36.4% |
| Technology | \$ 83,417 | \$ 85,938 | 3.0% | \$ 209,489 | \$ 204,163 | -2.5% | 40.0% |
| Police | \$ 666,143 | \$ 615,462 | -7.6% | \$ 2,155,226 | \$ 1,921,417 | -10.8% | 24.3% |
| Fire | \$ 1,058,309 | \$ 950,297 | -10.2% | \$ 3,414,005 | \$ 3,258,526 | -4.6% | 26.8% |
| Community Develop. | \$ 80,372 | \$ 102,811 | 27.9% | \$ 263,140 | \$ 248,757 | -5.5% | 27.7% |
| Public Works | \$ 292,293 | \$ 299,592 | 2.5% | \$ 1,008,534 | \$ 964,061 | -4.4% | 32.1% |
| Park & Recreation | \$ 56,114 | \$ 47,987 | -14.5% | \$ 207,180 | \$ 183,272 | -11.5% | 22.1% |
| Operating Transfers | \$ 50,559 | \$ 50,558 | 0.0% | \$ 202,236 | \$ 202,233 | 0.0% | 33.3% |
| Total | \$ 2,467,236 | \$ 2,360,776 | -4.3% | \$ 8,029,882 | \$ 7,549,049 | -6.0% | 27.2% |

OPERATING RESULTS OF OTHER FUNDS

Following are some observations regarding the revenues and expenditures of other funds. A financial summary of funds other than General is provided on pages 10-11.

Finance Monthly Report – April 2021

Special Revenue Funds:

Motor fuel tax revenue came in at \$65k in April, which was 52% above the budget of \$43k. The excess is mainly due to the 'Transportation Renewal Fund' (\$27k), in which municipalities will see an increase to their MFT due to the 2019 state capital bill. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were for road salt (\$18k), road signs (\$5k), and streetlight electric (\$1k).

April revenues for the Hotel Tax Fund totaled \$7k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$7k were recorded for the month, most of which is a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for April totaled \$18k, which primarily relates to funding transfers in from other funds. Expenditures for the month totaled \$16k, consisting mostly of normal staff expenses.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances, mostly due December 2021. Interest payments are paid semi-annually, typically July and December. Revenues for the debt service fund are from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. Expenditures include \$253k for debt service interest payments and paying agent fees.

Capital Projects Funds:

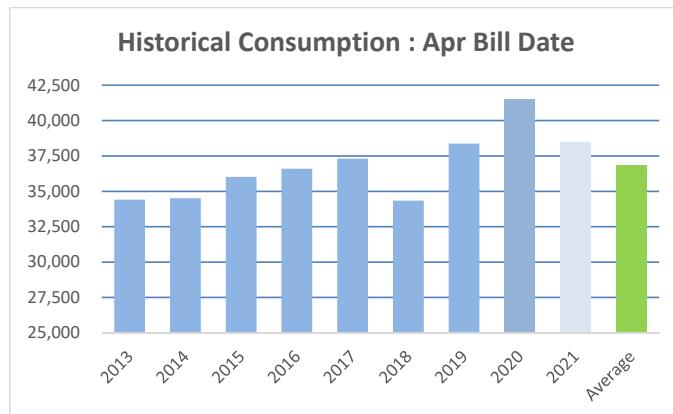
April revenue for the capital projects funds in total came in at \$214k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from April of \$156k. This was 37% higher than budget expectations and 7% higher than the same month last year. April receipts represent sales from January. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include park impact fees (\$54k), as well as the electric aggregation civic contribution (\$6k), and residual interest income and change in market value of investments.

Finance Monthly Report – April 2021

Expenditures for capital projects were recorded in April of \$185k, consisting of 2021 concrete program expenses (\$175k), Paulus Park OSLAD planning (\$6k), as well as other small items. Due to timing of the budgeted capital projects, the majority of remaining budgeted expenditures will be spent later in the year, during and after construction season.

Water and Sewer Fund:

April revenue totaled \$634k, which was 11% higher than the budget estimate of \$570k. Consumption metered in April was 38M gallons, higher than the nine-year average of 37M gallons. The consumption billed in April primarily represents water metered in late March and early April. With about 46M gallons pumped, about 16% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing April water consumption over the past eight years provided below.



Expenses in the Water Fund were \$488k for the month. Of this amount, \$160k is a non-cash transaction to record depreciation of the infrastructure assets of the fund. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has three active internal service funds: Medical Self Insurance, Risk Management and Equipment Replacement. Revenues are a combination of user charges from other funds

Finance Monthly Report – April 2021

as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. April expenses include non-cash depreciation expenses (\$33k).

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. No revenues or expenses were incurred for the month of April.

| SSA Activity Apr-21 | | | | | | | | |
|------------------------|-------------------|----------------------|--------------|----------|-------------------|--------------------------------|--------------------------------|--------------------|
| SSA # | Location | Beginning Balance | Year-To-Date | | Ending Balance | Annual Expected Revenues | Annual Expected Expenses | YTD % |
| | | 1/1/2021 | Revenues | Expenses | 1/31/2021 | | | |
| SSA #8 | Heatherleigh | 73,797 | - | - | 73,797 | 9,697 | 15,600 | 0.00% |
| SSA #9 | Willow Ponds | 130,932 | - | - | 130,932 | 11,851 | 17,306 | 0.00% ^b |
| SSA #10 | Westberry | 16,027 | - | - | 16,027 | 1,000 | - | 0.00% |
| SSA #11 | Lake Zurich Pines | 23,327 | - | - | 23,327 | 2,999 | 1,575 | 0.00% |
| SSA #13 | Conventry Creek | 188,041 | - | 338 | 187,703 | 29,894 | TBD | 0.00% ^a |
| SSA #16 | Country Club | (3,803) | - | - | (3,803) | 1,760 | TBD | N/A |
| | | 428,321 | - | 338 | 427,983 | 57,202 | 34,482 | 0.00% |

a) Flat amount levied per property.

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

Police and Firefighters' Pension Funds:

A snapshot of activity related to the public safety pension funds of the village is provided as part of the monthly report. It is important to note that a significant revenue source for both pension funds is the annual property tax levy, of which receipts are typically recorded between June and September of each year, affecting the cash flows of each fund.

The Police Pension Fund had total revenue of \$1.08 million for the month. For April, the fund recorded an unrealized gain of \$998k from investments. Total municipal and member contributions for the month totaled \$81k. Expenses for the month were \$205k of which \$188k was for pension and benefit payments, \$16K was for investment expense, and \$1k was for other expenses. For the month of April, the fund experienced a gain of \$875k. As of April 30th, the fund had a net position of \$31.6 million. Additional information can be found on page 18.

Finance Monthly Report – April 2021

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$1.60 million from investments. Total municipal and member contributions for the month totaled \$128k. Total revenues for the month were \$1.73 million. Expenses for the month were \$281k, of which \$253k was for pension and benefit payments, \$24k was for investment expenses, and \$4k was for professional services. For the month of April, the fund experienced a gain of \$1.45 million. As of April 30th, the fund had a net position of \$50.6 million. Additional information can be found on page 18.

Conclusion:

For the fiscal periods covered by this report, no major concerns were identified. Some of the major revenue sources are performing above expectations, and will be monitored for indications of continued performance. Expenditures have been kept to a minimum. We will continue to monitor the revenues and expenditures closely throughout the coming months, and the lingering effects of the COVID19 pandemic.

Respectfully Submitted,

Bane Thomey

Bane Thomey
Director of Finance

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
GENERAL FUND
April 30, 2021**

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved |
|--------------------------------------|------------------|------------------|-----------------|--------------------|------------------|-----------------|-----------------------------|--------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| REVENUES | | | | | | | | |
| Taxes | | | | | | | | |
| Property Taxes | - | | 0.0% | | | 0.0% | 8,191,153 | 0.0% |
| Utility Tax - Electric | 73,874 | 70,473 | (4.6%) | 318,454 | 313,372 | (1.6%) | 949,475 | 33.0% |
| Utility Tax - Gas | 41,782 | 37,227 | (10.9%) | 165,037 | 162,049 | (1.8%) | 293,052 | 55.3% |
| Cable Tv Franchise | 15,041 | 11,581 | (23.0%) | 97,390 | 89,604 | (8.0%) | 314,042 | 28.5% |
| Telecom Tax | 32,639 | 37,621 | 15.3% | 137,303 | 153,319 | 11.7% | 437,770 | 35.0% |
| Total Taxes | 163,336 | 156,902 | -3.9% | 718,184 | 718,344 | 0.0% | 10,185,492 | 7.1% |
| Intergovernmental | | | | | | | | |
| State Sales Tax | 413,776 | 509,698 | 23.2% | 1,943,319 | 2,261,699 | 16.4% | 5,754,018 | 39.3% |
| State Income Tax | 161,915 | 241,823 | 49.4% | 569,293 | 821,684 | 44.3% | 1,785,209 | 46.0% |
| State Use Tax | 52,439 | 57,257 | 9.2% | 285,156 | 334,462 | 17.3% | 844,005 | 39.6% |
| Video Gaming Tax | 19,167 | 21,230 | 10.8% | 76,668 | 40,782 | (46.8%) | 230,000 | 17.7% |
| Fire/Rescue Srvc Contract | 451,902 | 466,781 | 3.3% | 1,807,608 | 1,867,124 | 3.3% | 5,601,371 | 33.3% |
| Other Intergovernmental | 16,023 | 34,767 | 117.0% | 109,519 | 67,139 | (38.7%) | 312,914 | 21.5% |
| Total Intergovernmental | 1,115,222 | 1,331,556 | 19.4% | 4,791,563 | 5,392,891 | 12.5% | 14,527,517 | 37.1% |
| Licenses & Permits | | | | | | | | |
| Liquor Licenses | 12,000 | 615 | (94.9%) | 165,000 | 146,740 | (11.1%) | 171,000 | 85.8% |
| Business Licenses | 2,574 | 1,195 | (53.6%) | 103,496 | 92,316 | (10.8%) | 103,000 | 89.6% |
| Building Permits | 13,000 | 29,105 | 123.9% | 36,500 | 64,469 | 76.6% | 160,000 | 40.3% |
| Permit Plan Review | 3,000 | 15,944 | 431.5% | 27,500 | 46,787 | 70.1% | 70,000 | 66.8% |
| Other Permits | 16,400 | 35,646 | 117.4% | 73,559 | 98,056 | 33.3% | 217,250 | 45.1% |
| Total Licenses & Permits | 46,974 | 82,505 | 75.6% | 406,055 | 448,367 | 10.4% | 721,250 | 62.2% |
| Fines and Forfeits | 51,200 | 34,288 | (33.0%) | 183,100 | 138,201 | (24.5%) | 582,000 | 23.7% |
| Charges for Services | | | | | | | | |
| Fire/Rescue Ambulance Fee | 67,271 | 73,600 | 9.4% | 170,394 | 248,125 | 45.6% | 650,000 | 38.2% |
| Park Program Fees | 29,900 | 41,386 | 38.4% | 94,956 | 170,537 | 79.6% | 417,203 | 40.9% |
| Other Charges for Services | 25,915 | 31,260 | 20.6% | 80,030 | 79,681 | (0.4%) | 407,750 | 19.5% |
| Total Charges for Services | 123,086 | 146,247 | 18.8% | 345,380 | 498,343 | 44.3% | 1,474,953 | 33.8% |
| Investment Income | 7,484 | (4,030) | (153.8%) | 14,523 | (4,873) | (133.6%) | 118,000 | -4.1% |
| Miscellaneous | 5,757 | 11,207 | 94.7% | 27,072 | 68,925 | 154.6% | 111,870 | 61.6% |
| Total General Fund Revenues | 1,513,059 | 1,758,676 | 16.2% | 6,485,877 | 7,260,199 | 11.9% | 27,721,082 | 26.2% |
| Operating Transfers In | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| EXPENDITURES | | | | | | | | |
| General Government | | | | | | | | |
| Legislative | 4,268 | 4,589 | 7.5% | 18,699 | 29,216 | 56.2% | 72,786 | 40.1% |
| Administration | 116,832 | 133,833 | 14.6% | 357,413 | 333,362 | (6.7%) | 1,160,001 | 28.7% |
| Finance | 58,929 | 69,710 | 18.3% | 193,960 | 204,041 | 5.2% | 561,060 | 36.4% |
| Technology | 83,417 | 85,938 | 3.0% | 209,489 | 204,163 | (2.5%) | 509,825 | 40.0% |
| Total Gen. Govt. | 263,446 | 294,070 | 11.6% | 779,561 | 770,783 | (1.1%) | 2,303,672 | 33.5% |
| Public Safety | | | | | | | | |
| Police | 666,143 | 615,462 | (7.6%) | 2,155,226 | 1,921,417 | (10.8%) | 7,890,924 | 24.3% |
| Fire | 1,058,309 | 950,297 | (10.2%) | 3,414,005 | 3,258,526 | (4.6%) | 12,179,293 | 26.8% |
| Community Development | 80,372 | 102,811 | 27.9% | 263,140 | 248,757 | (5.5%) | 897,717 | 27.7% |
| Total Public Safety | 1,804,824 | 1,668,569 | (7.5%) | 5,832,371 | 5,428,700 | (6.9%) | 20,967,934 | 25.9% |
| Streets - Public Works | 292,293 | 299,592 | 2.5% | 1,008,534 | 964,061 | (4.4%) | 3,005,542 | 32.1% |
| Culture - Park and Recreation | 56,114 | 47,987 | (14.5%) | 207,180 | 183,272 | (11.5%) | 828,388 | 22.1% |
| Total General Fund Expend. | 2,416,677 | 2,310,217 | (4.4%) | 7,827,646 | 7,346,816 | (6.1%) | 27,105,536 | 27.1% |
| Operating Transfers Out | 50,559 | 50,558 | (0.0%) | 202,236 | 202,233 | (0.0%) | 606,700 | 33.3% |
| NET INCOME (LOSS) FOR GENERAL | (954,177) | (602,100) | -36.9% | (1,544,005) | (288,850) | -81.3% | 8,846 | -3265.3% |

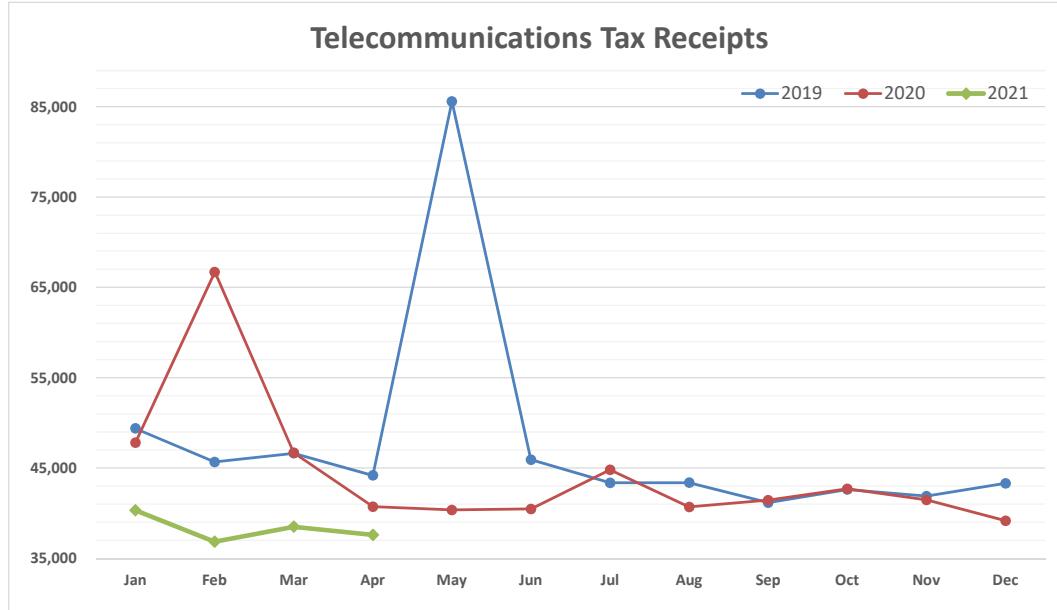
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY

April 30, 2021

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved | | |
|------------------------------|---------------|----------|------------|--------------|----------|------------|-----------------------------|--------------------------------------|--|--|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| MOTOR FUEL TAX FUND | | | | | | | | | | |
| Revenues | 42,771 | 64,780 | 51.5% | 167,064 | 460,244 | 175.5% | 641,683 | 71.7% | | |
| Expenditures | 38,714 | 24,178 | (37.5%) | 162,951 | 100,522 | (38.3%) | 428,267 | 23.5% | | |
| Net Activity Gain (Loss) | 4,057 | 40,602 | | 4,113 | 359,722 | | 213,416 | | | |
| HOTEL TAX FUND | | | | | | | | | | |
| Revenues | 1,835 | 7,114 | 287.7% | 6,933 | 15,654 | 125.8% | 28,180 | 55.5% | | |
| Expenditures | 6,613 | 6,596 | (0.3%) | 26,320 | 38,674 | 46.9% | 91,808 | 42.1% | | |
| Net Activity Gain (Loss) | (4,778) | 518 | | (19,387) | (23,020) | | (63,628) | | | |
| SPECIAL EVENTS FUND | | | | | | | | | | |
| Admin & Miscellaneous | | | | | | | | | | |
| Revenues | 12,281 | 12,270 | (0.1%) | 50,115 | 49,081 | (2.1%) | 152,450 | 32.2% | | |
| Expenditures | 15,214 | 15,977 | 5.0% | 53,129 | 47,366 | (10.8%) | 150,880 | 31.4% | | |
| Net Activity Gain (Loss) | (2,933) | (3,707) | | (3,014) | 1,715 | | 1,570 | | | |
| Rock the Block | | | | | | | | | | |
| Revenues | - | 1,000 | 0.0% | 2,000 | 1,400 | (30.0%) | 59,800 | 2.3% | | |
| Expenditures | - | - | 0.0% | - | 1,250 | 0.0% | 46,100 | 2.7% | | |
| Net Activity Gain (Loss) | - | 1,000 | | 2,000 | 150 | | 13,700 | | | |
| Craft Beer Fest | | | | | | | | | | |
| Revenues | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Net Activity Gain (Loss) | - | - | | - | - | | - | | | |
| Farmers Market | | | | | | | | | | |
| Revenues | 1,000 | 400 | (60.0%) | 5,150 | 4,670 | (9.3%) | 8,500 | 54.9% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 8,383 | 0.0% | | |
| Net Activity Gain (Loss) | 1,000 | 400 | | 5,150 | 4,670 | | 117 | | | |
| Fourth of July | | | | | | | | | | |
| Revenues | 4,055 | 3,655 | (9.9%) | 16,420 | 15,019 | (8.5%) | 58,858 | 25.5% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 57,144 | 0.0% | | |
| Net Activity Gain (Loss) | 4,055 | 3,655 | | 16,420 | 15,019 | | 1,714 | | | |
| Winter Festival | | | | | | | | | | |
| Revenues | 1,125 | 1,125 | 0.0% | 5,000 | 4,500 | (10.0%) | 16,300 | 27.6% | | |
| Expenditures | - | - | 0.0% | 50 | 48 | (4.2%) | 16,676 | 0.3% | | |
| Net Activity Gain (Loss) | 1,125 | 1,125 | | 4,950 | 4,452 | | (376) | | | |
| Special Events Fund Total | 3,247 | 2,473 | | 25,506 | 26,007 | | 16,725 | | | |
| TIF #1 TAX FUND | | | | | | | | | | |
| Revenues | 31 | 8 | (73.2%) | 120 | 39 | (67.4%) | 1,400,350 | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 1,332,061 | 0.0% | | |
| Net Activity Gain (Loss) | 31 | 8 | | 120 | 39 | | 68,289 | | | |
| TIF #2 - DOWNTOWN | | | | | | | | | | |
| Revenues | 2,117 | 2,414 | 14.0% | 14,381 | 12,089 | (15.9%) | 247,220 | 4.9% | | |
| Expenditures | 6,977 | 1,397 | (80.0%) | 10,440 | 1,230 | (88.2%) | 227,100 | 0.5% | | |
| Net Activity Gain (Loss) | (4,860) | 1,017 | | 3,941 | 10,859 | | 20,120 | | | |
| TIF #3 - RAND ROAD | | | | | | | | | | |
| Revenues | - | 1 | 0.0% | - | 3 | 0.0% | 26,000 | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 1,400 | 0.0% | | |
| Net Activity Gain (Loss) | - | 1 | | - | 3 | | 24,600 | | | |
| DISPATCH CENTER FUND | | | | | | | | | | |
| Revenues | 100,469 | 98,444 | (2.0%) | 334,618 | 496,959 | 48.5% | 1,374,730 | 36.1% | | |
| Expenditures | 155,543 | 152,807 | (1.8%) | 501,017 | 490,602 | (2.1%) | 1,502,467 | 32.7% | | |
| Net Activity Gain (Loss) | (55,074) | (54,363) | | (166,399) | 6,357 | | (27,737) | | | |

| VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY April 30, 2021 | | | | | | | | | | |
|--|--------------------|------------------|------------|--------------------|------------------|------------|-----------------------------|--------------------------------------|--|--|
| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved | | |
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | | | |
| | | | | | | | | | | |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| VILLAGE DEBT SERVICE | | | | | | | | | | |
| Revenues | 132 | 52 | (60.7%) | 609 | 257 | (57.8%) | 1,203,120 | 0.0% | | |
| Expenditures | - | - | 0.0% | 361,004 | - | (100.0%) | 1,190,857 | 0.0% | | |
| Net Activity Gain (Loss) | 132 | 52 | | (360,395) | 257 | | 12,263 | | | |
| TIF #1 DEBT SERVICE | | | | | | | | | | |
| Revenues | 46 | (155) | (436.7%) | 103 | (225) | (318.5%) | 1,958,600 | (0.0%) | | |
| Expenditures | 243,191 | 253,118 | 4.1% | 900,329 | 972,239 | 8.0% | 2,040,261 | 47.7% | | |
| Net Activity Gain (Loss) | (243,145) | (253,272) | | (900,226) | (972,464) | | (81,661) | | | |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | |
| Revenues | 6,149 | 58,544 | 852.1% | 24,507 | 335,297 | 1,268.2% | 274,616 | 122.1% | | |
| Expenditures | 91,415 | 7,308 | (92.0%) | 110,665 | 10,907 | (90.1%) | 642,250 | 1.7% | | |
| Net Activity Gain (Loss) | (85,266) | 51,236 | | (86,158) | 324,390 | | (367,634) | | | |
| PARK IMPROVEMENTS | | | | | | | | | | |
| Revenues | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Net Activity Gain (Loss) | - | - | | - | - | | - | | | |
| NON-HOME RULE SALES TAX | | | | | | | | | | |
| Revenues | 114,319 | 155,866 | 36.3% | 578,419 | 714,508 | 23.5% | 1,724,871 | 41.4% | | |
| Expenditures | 333 | 177,217 | 53,118.4% | 14,333 | 225,642 | 1,474.3% | 2,224,500 | 10.1% | | |
| Net Activity Gain (Loss) | 113,986 | (21,351) | | 564,086 | 488,866 | | (499,629) | | | |
| ENTERPRISE FUND | | | | | | | | | | |
| WATER AND SEWER | | | | | | | | | | |
| Revenues | 569,976 | 634,012 | 11.2% | 2,277,322 | 2,349,270 | 3.2% | 7,052,243 | 33.3% | | |
| Expenses | | | | | | | | | | |
| Administration | 52,294 | 47,787 | (8.6%) | 183,271 | 165,786 | (9.5%) | 535,078 | 31.0% | | |
| Debt | 46,133 | 24,538 | (46.8%) | 84,700 | 69,458 | (18.0%) | 175,998 | 39.5% | | |
| Depreciation | 159,917 | 159,917 | (0.0%) | 639,668 | 639,667 | (0.0%) | 1,919,000 | 33.3% | | |
| Billing | 27,434 | 28,386 | 3.5% | 85,377 | 74,557 | (12.7%) | 240,226 | 31.0% | | |
| Water | 154,490 | 143,633 | (7.0%) | 512,544 | 451,989 | (11.8%) | 2,193,898 | 20.6% | | |
| Sewer | 96,533 | 83,782 | (13.2%) | 296,935 | 265,549 | (10.6%) | 2,727,788 | 9.7% | | |
| | 536,801 | 488,042 | | 1,802,495 | 1,667,006 | | 7,791,988 | | | |
| Net Activity Gain (Loss) | 33,175 | 145,970 | | 474,827 | 682,264 | | (739,745) | | | |
| INTERNAL SERVICE FUNDS | | | | | | | | | | |
| MEDICAL INSURANCE | | | | | | | | | | |
| Revenues | 245,762 | 255,217 | 3.8% | 983,308 | 992,287 | 0.9% | 2,978,503 | 33.3% | | |
| Expenses | 246,994 | 427,773 | 73.2% | 1,054,875 | 1,204,971 | 14.2% | 2,976,259 | 40.5% | | |
| Net Activity Gain (Loss) | (1,232) | (172,556) | | (71,567) | (212,684) | | 2,244 | | | |
| RISK MANAGEMENT | | | | | | | | | | |
| Revenues | 97,440 | 102,228 | 4.9% | 389,727 | 456,944 | 17.2% | 1,169,679 | 39.1% | | |
| Expenses | 27,341 | 33,062 | 20.9% | 944,796 | 938,910 | (0.6%) | 1,328,279 | 70.7% | | |
| Net Activity Gain (Loss) | 70,099 | 69,166 | | (555,069) | (481,966) | | (158,600) | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| Revenues | 62,958 | 64,360 | 2.2% | 251,492 | 252,493 | 0.4% | 957,050 | 26.4% | | |
| Expenses | 57,944 | 33,150 | (42.8%) | 820,469 | 748,727 | (8.7%) | 1,146,450 | 65.3% | | |
| Net Activity Gain (Loss) | 5,014 | 31,211 | | (568,977) | (496,233) | | (189,400) | | | |
| TOTAL ALL VILLAGE FUNDS | (1,118,791) | (761,389) | | (3,199,590) | (576,453) | | (1,861,531) | | | |

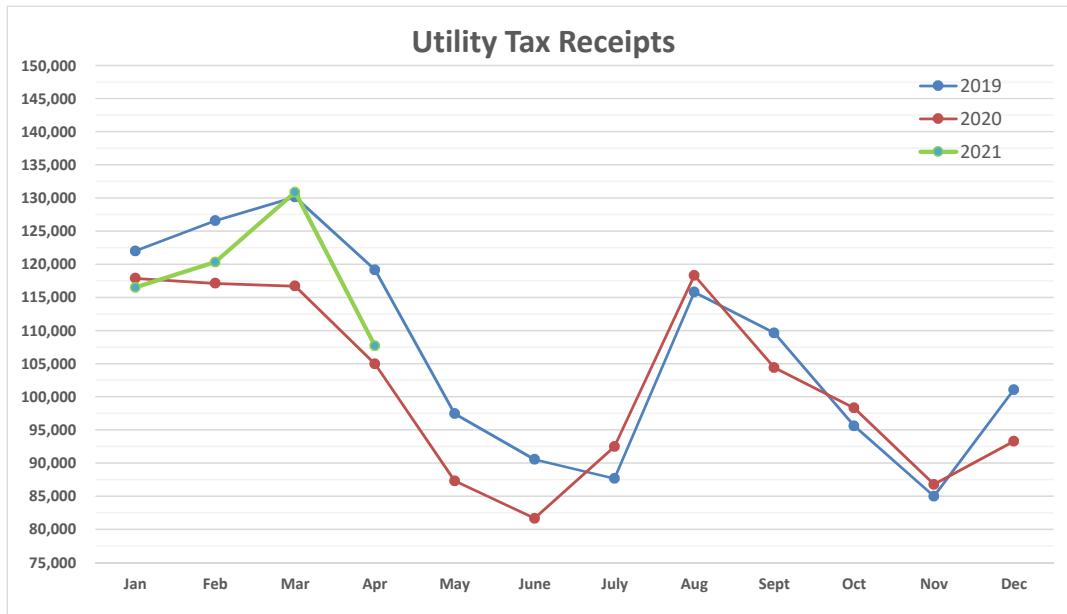
DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2021



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | | |
|-----------|-----------|------------|---------|----------|---------------------|----------|---------------------|-------------|------------|--------|
| | | FY 2019 | FY 2020 | % Change | FY 2021 | % Change | Budget | Variance \$ | Variance % | |
| January | October | 49,387 | 47,823 | -3.17% | 40,329 | -15.67% | 36,479 | 3,850 | 10.55% | |
| February | November | 45,678 | 66,708 | 46.04% | 36,855 | -44.75% | 33,740 | 3,115 | 9.23% | |
| March | December | 46,633 | 46,694 | 0.13% | 38,514 | -17.52% | 34,445 | 4,069 | 11.81% | |
| April | January | 44,188 | 40,718 | -7.85% | 37,621 | -7.61% | 32,639 | 4,982 | 15.26% | |
| May | February | 85,580 | 40,356 | -52.84% | -100.00% | | 63,212 | (63,212) | -100.00% | |
| June | March | 45,928 | 40,486 | -11.85% | -100.00% | | 33,924 | (33,924) | -100.00% | |
| July | April | 43,371 | 44,824 | 3.35% | -100.00% | | 32,035 | (32,035) | -100.00% | |
| August | May | 43,380 | 40,706 | -6.16% | -100.00% | | 32,042 | (32,042) | -100.00% | |
| September | June | 41,173 | 41,448 | 0.67% | -100.00% | | 30,412 | (30,412) | -100.00% | |
| October | July | 42,628 | 42,693 | 0.15% | -100.00% | | 31,486 | (31,486) | -100.00% | |
| November | August | 41,893 | 41,476 | -0.99% | -100.00% | | 30,943 | (30,943) | -100.00% | |
| December | September | 43,311 | 39,177 | -9.54% | -100.00% | | 46,413 | (46,413) | -100.00% | |
| | | 573,151 | 533,107 | -6.99% | 153,319 | | 437,770 | (284,451) | | |
| | | Y-T-D | 185,887 | 201,942 | 8.64% | 153,319 | -24.08% | 137,303 | 16,016 | 11.66% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2021

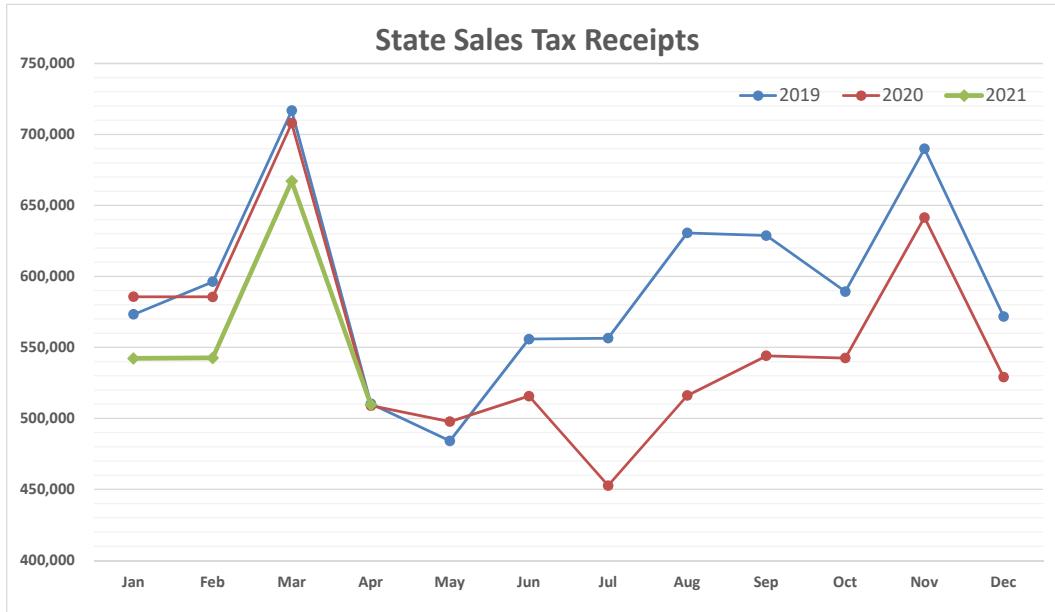


Collection History

COMBINED - ELECTRICITY & GAS

| Receipt Month | Liability Month | Historical | | | Current Year Actual | | Current Year Budget | | |
|---------------|-----------------|------------|-----------|----------|---------------------|----------|---------------------|-------------|---------|
| | | 2019 | 2020 | % Change | 2021 | % Change | FY 2021 | Variance \$ | % |
| Jan | Dec | 122,004 | 117,886 | -3.4% | 116,503 | -1.2% | 118,565 | (2,062) | -1.7% |
| Feb | Jan | 126,567 | 117,123 | -7.5% | 120,335 | 2.7% | 122,993 | (2,658) | -2.2% |
| Mar | Feb | 130,142 | 116,704 | -10.3% | 130,883 | 12.2% | 126,277 | 4,606 | 3.6% |
| Apr | Mar | 119,145 | 104,962 | -11.9% | 107,700 | 2.6% | 115,656 | (7,956) | -6.9% |
| May | Apr | 97,442 | 87,312 | -10.4% | - | -100.0% | 94,751 | (94,751) | -100.0% |
| June | May | 90,545 | 81,656 | -9.8% | - | -100.0% | 88,184 | (88,184) | -100.0% |
| July | June | 87,662 | 92,490 | 5.5% | - | -100.0% | 85,492 | (85,492) | -100.0% |
| Aug | July | 115,800 | 118,303 | 2.2% | - | -100.0% | 113,039 | (113,039) | -100.0% |
| Sept | Aug | 109,636 | 104,416 | -4.8% | - | -100.0% | 107,028 | (107,028) | -100.0% |
| Oct | Sept | 95,602 | 98,328 | 2.9% | - | -100.0% | 93,297 | (93,297) | -100.0% |
| Nov | Oct | 84,994 | 86,781 | 2.1% | - | -100.0% | 82,874 | (82,874) | -100.0% |
| Dec | Nov | 101,081 | 93,274 | -7.7% | - | -100.0% | 94,371 | (94,371) | -100.0% |
| | | 1,280,618 | 1,219,235 | -4.79% | 475,422 | -61.0% | 1,242,527 | (767,105) | |
| Y-T-D | | 497,857 | 456,675 | -8.27% | 475,422 | 4.1% | 483,491 | (8,069) | -1.7% |

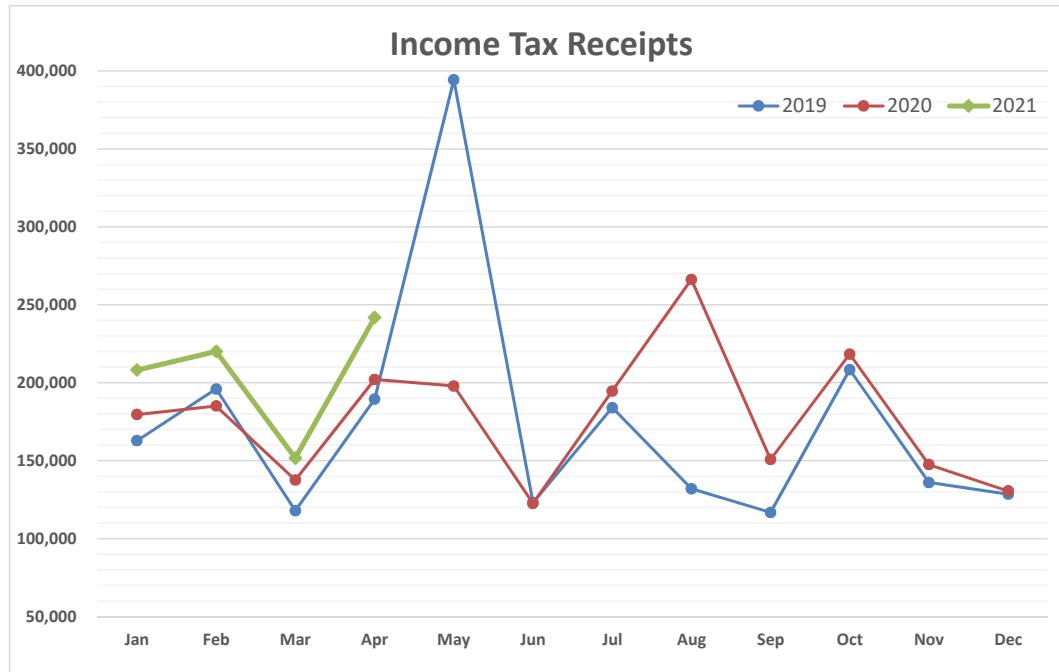
DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2021



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2019 | 2020 | % Change | 2021 | % Change | Budget | Variance \$ | Variance % |
| January | October | 573,338 | 585,729 | 2.16% | 542,215 | -7.43% | 464,847 | 77,368 | 16.64% |
| February | November | 596,355 | 585,612 | -1.80% | 542,675 | -7.33% | 483,508 | 59,167 | 12.24% |
| March | December | 716,833 | 708,009 | -1.23% | 667,111 | -5.78% | 581,188 | 85,923 | 14.78% |
| April | January | 510,348 | 508,950 | -0.27% | 509,698 | 0.15% | 413,776 | 95,922 | 23.18% |
| May | February | 484,267 | 497,768 | 2.79% | - | -100.00% | 392,630 | (392,630) | -100.00% |
| June | March | 555,869 | 515,679 | -7.23% | - | -100.00% | 450,683 | (450,683) | -100.00% |
| July | April | 556,516 | 452,741 | -18.65% | - | -100.00% | 451,207 | (451,207) | -100.00% |
| August | May | 630,633 | 516,160 | -18.15% | - | -100.00% | 511,299 | (511,299) | -100.00% |
| September | June | 628,856 | 544,099 | -13.48% | - | -100.00% | 509,859 | (509,859) | -100.00% |
| October | July | 589,297 | 542,519 | -7.94% | - | -100.00% | 477,786 | (477,786) | -100.00% |
| November | August | 689,952 | 641,526 | -7.02% | - | -100.00% | 559,394 | (559,394) | -100.00% |
| December | September | 571,876 | 529,081 | -7.48% | - | -100.00% | 457,841 | (457,841) | -100.00% |
| | | 7,104,140 | 6,627,872 | -6.70% | 2,261,699 | - | 5,754,018 | (3,492,319) | - |
| Y-T-D | | 2,396,874 | 2,388,299 | -0.36% | 2,261,699 | -5.30% | 1,943,319 | 318,380 | 16.38% |

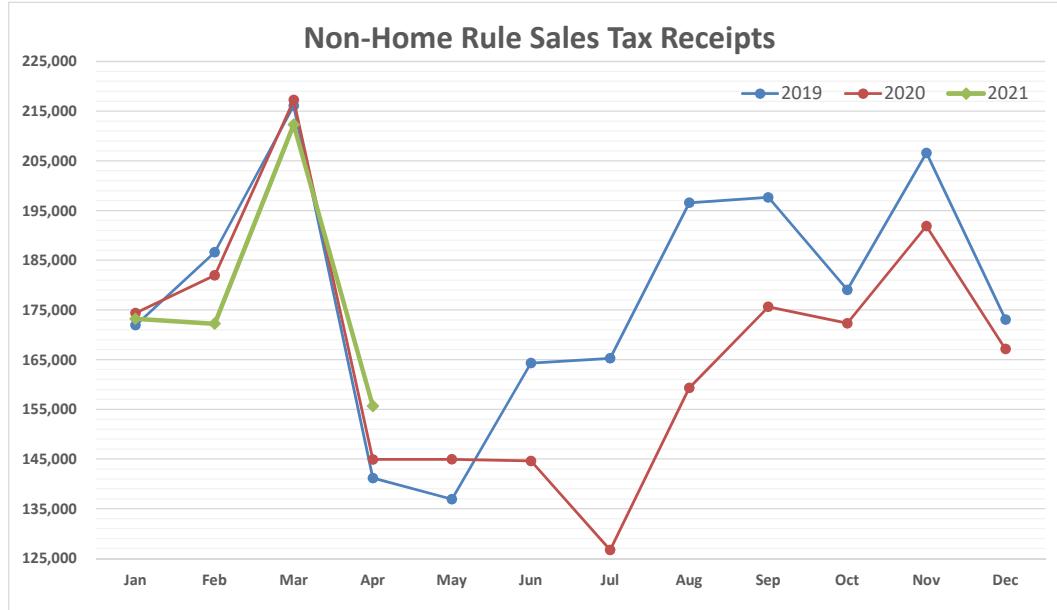
DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2021



Revenue History

| Vouchered | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | 2019 | 2020 | % Change | 2021 | % Change | FY 2021 | Variance \$ | Variance % |
| January | 162,876 | 179,651 | 10.30% | 208,145 | 15.86% | 139,156 | 68,989 | 49.58% |
| February | 195,953 | 185,089 | -5.54% | 220,056 | 18.89% | 167,416 | 52,640 | 31.44% |
| March | 117,989 | 137,632 | 16.65% | 151,661 | 10.19% | 100,806 | 50,855 | 50.45% |
| April | 189,515 | 202,147 | 6.67% | 241,823 | 19.63% | 161,915 | 79,908 | 49.35% |
| May | 394,217 | 197,921 | -49.79% | | -100.00% | 336,807 | (336,807) | -100.00% |
| June | 123,113 | 122,594 | -0.42% | | -100.00% | 105,184 | (105,184) | -100.00% |
| July | 184,112 | 194,674 | 5.74% | | -100.00% | 157,299 | (157,299) | -100.00% |
| August | 131,977 | 266,162 | 101.67% | | -100.00% | 112,757 | (112,757) | -100.00% |
| September | 116,806 | 150,811 | 29.11% | | -100.00% | 99,796 | (99,796) | -100.00% |
| October | 208,404 | 218,387 | 4.79% | | -100.00% | 178,054 | (178,054) | -100.00% |
| November | 136,016 | 147,566 | 8.49% | | -100.00% | 116,208 | (116,208) | -100.00% |
| December | 128,529 | 130,645 | 1.65% | | -100.00% | 109,811 | (109,811) | -100.00% |
| | 2,089,504 | 2,133,279 | 2.09% | | | 1,785,209 | (963,525) | -53.97% |
| Y-T-D | 666,332 | 704,519 | 5.73% | 821,684 | 16.63% | 569,293 | 252,391 | 44.33% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2021



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2019 | 2020 | % Change | 2021 | % Change | Budget | Variance \$ | Variance % |
| January | October | 171,944 | 174,393 | 1.42% | 173,241 | -0.66% | 138,255 | 34,986 | 25.31% |
| February | November | 186,644 | 181,973 | -2.50% | 172,248 | -5.34% | 150,075 | 22,173 | 14.77% |
| March | December | 216,076 | 217,245 | 0.54% | 212,281 | -2.29% | 173,741 | 38,540 | 22.18% |
| April | January | 141,165 | 144,913 | 2.65% | 155,657 | 7.41% | 113,507 | 42,150 | 37.13% |
| May | February | 136,920 | 144,946 | 5.86% | | -100.00% | 109,611 | (109,611) | -100.00% |
| June | March | 164,308 | 144,621 | -11.98% | | -100.00% | 132,116 | (132,116) | -100.00% |
| July | April | 165,275 | 126,701 | -23.34% | | -100.00% | 132,893 | (132,893) | -100.00% |
| August | May | 196,564 | 159,315 | -18.95% | | -100.00% | 158,052 | (158,052) | -100.00% |
| September | June | 197,652 | 175,641 | -11.14% | | -100.00% | 158,927 | (158,927) | -100.00% |
| October | July | 179,039 | 172,331 | -3.75% | | -100.00% | 143,961 | (143,961) | -100.00% |
| November | August | 206,609 | 191,900 | -7.12% | | -100.00% | 166,129 | (166,129) | -100.00% |
| December | September | 173,055 | 167,141 | -3.42% | | -100.00% | 138,304 | (138,304) | -100.00% |
| | | 2,135,250 | 2,001,120 | -6.28% | 713,426 | | 1,715,571 | (1,002,145) | |
| Y-T-D | | 715,829 | 718,524 | 0.38% | 713,426 | -0.71% | 575,578 | 137,848 | 23.95% |

Village of Lake Zurich
Investment Report
April 30, 2021

| Description | Purchase Date | Maturity Date | Coupon Rate | CUSIP / Account | Par Value | Purchase Price | (Premium) / Discount | Market Value | Unrealized Gain (Loss) |
|--------------------------------|---------------|---------------|-------------|-----------------|--------------|----------------|----------------------|--------------|------------------------|
| MONEY MARKET & CASH | | | | | | | | | |
| Eagle Bank | N/A | N/A | 0.000% | 214754-1 | 177.21 | 177.21 | - | 177.21 | N/A |
| IPRIME | NA | NA | 0.000% | | 1,614,660.21 | 1,614,660.21 | - | 1,614,660.21 | N/A |
| CERTIFICATE OF DEPOSIT | | | | | | | | | |
| Ally Bank | 05/11/18 | 05/17/21 | 2.900% | 02007GCR2 | 210,000.00 | 210,000.00 | - | 210,285.60 | 285.60 |
| Discover Bank | 05/11/18 | 05/17/21 | 2.900% | 254673PP5 | 129,000.00 | 128,815.63 | 184.37 | 129,172.34 | 356.71 |
| Preferred Bank | 01/28/21 | 07/27/21 | 0.150% | | 249,986.02 | 249,800.00 | 186.02 | 249,800.00 | - |
| Western Alliance Bank | 01/28/21 | 01/28/22 | 0.250% | | 249,933.22 | 249,300.00 | 633.22 | 249,300.00 | - |
| Texas Capital Bank | 01/28/21 | 01/28/22 | 0.200% | | 249,999.37 | 249,500.00 | 499.37 | 249,500.00 | - |
| Customers Bank | 01/28/21 | 07/27/22 | 0.150% | | 249,959.40 | 249,400.00 | 559.40 | 249,400.00 | - |
| Bank USA/Private Bank | 01/28/21 | 07/27/22 | 0.150% | | 249,971.52 | 249,400.00 | 571.52 | 249,400.00 | - |
| Servisfirst Bank | 01/28/21 | 01/30/23 | 0.160% | | 249,197.83 | 248,400.00 | 797.83 | 248,400.00 | - |
| Pacific Western Bank | 01/28/21 | 01/30/23 | 0.210% | | 249,948.24 | 248,900.00 | 1,048.24 | 248,900.00 | - |
| First Internet Bank of IN | 02/10/21 | 08/11/22 | 0.080% | | 249,999.63 | 249,700.00 | 299.63 | 249,700.00 | - |
| GBC International Bank | 02/10/21 | 08/11/22 | 0.090% | | 249,946.01 | 249,600.00 | 346.01 | 249,600.00 | - |
| Midland States Bank | 02/19/21 | 02/22/23 | 0.110% | | 249,955.94 | 249,400.00 | 555.94 | 249,400.00 | - |
| Allegiance Bank Texas | 02/19/21 | 02/22/23 | 0.110% | | 249,953.44 | 249,400.00 | 553.44 | 249,400.00 | - |
| BMW Bank North America | 02/19/21 | 02/22/23 | 0.150% | | 249,000.00 | 249,000.00 | - | 249,051.05 | 51.05 |
| Bank 7, OK | 03/26/21 | 03/28/22 | 0.200% | | 249,911.56 | 249,400.00 | 511.56 | 249,400.00 | - |
| Centier Bank, IN | 03/26/21 | 03/28/22 | 0.050% | | 249,925.59 | 249,800.00 | 125.59 | 249,800.00 | - |
| Wex Bank | 03/31/21 | 03/31/22 | 0.050% | | 249,000.00 | 249,000.00 | - | 248,965.14 | (34.86) |
| INSBank, TN | 03/26/21 | 03/27/23 | 0.130% | | 249,961.56 | 249,300.00 | 661.56 | 249,300.00 | - |
| First National Bank, ME | 03/26/21 | 03/27/23 | 0.070% | | 249,950.10 | 249,600.00 | 350.10 | 249,600.00 | - |
| CIBM Bank, WI | 03/26/21 | 03/27/23 | 0.070% | | 249,949.92 | 249,600.00 | 349.92 | 249,600.00 | - |
| Commonwealth Bus Bk | 03/31/21 | 03/31/23 | 0.100% | | 249,000.00 | 249,248.74 | (248.74) | 249,025.90 | (222.84) |
| Royal Business Bank | 04/14/21 | 07/15/22 | 0.070% | | 249,923.54 | 249,700.00 | 223.54 | 249,700.00 | - |
| Third Coast Bank | 04/19/21 | 07/27/22 | 0.100% | | 249,929.99 | 249,600.00 | 329.99 | 249,600.00 | - |
| US Treasury N/B | 04/15/21 | 01/15/24 | 0.250% | | 250,000.00 | 249,140.63 | 859.37 | 248,916.00 | (224.63) |
| US Treasury N/B | 04/15/21 | 01/31/25 | 0.480% | | 964,000.00 | 996,422.03 | (32,422.03) | 993,748.08 | (2,673.95) |
| US Treasury N/B | 04/15/21 | 07/31/25 | 0.620% | | 406,000.00 | 399,640.39 | 6,359.61 | 398,672.92 | (967.47) |
| Alameda Cnty-a-txbl | 04/16/21 | 08/01/23 | 0.200% | | 250,000.00 | 271,707.50 | (21,707.50) | 270,447.50 | (1,260.00) |
| TOTAL | | | | | 9,069,240.30 | 9,107,612.34 | (38,372.04) | 9,102,921.95 | (4,690.39) |
| Per Statement | | | | PMA Invests | 9,069,240.30 | 9,107,612.34 | | 9,102,921.95 | (4,690.39) |
| | | | | | Total | 9,069,240.30 | 9,107,612.34 | 9,102,921.95 | - |
| | | | | | - | - | - | - | - |

Village of Lake Zurich
 Police and Firefighters' Pension Funds
 Statement of Net Position
 April 30, 2021

| POLICE PENSION FUND | | FIREFIGHTERS' PENSION FUND | | |
|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------|
| | April-21 | Year-to-Date | April-21 | Year-to-Date |
| Revenues: | | | Revenues: | |
| Municipal Contributions | 43,454 | 61,453 | Municipal Contributions | 53,583 |
| Member Contributions | 37,732 | 112,269 | Member Contributions | 74,201 |
| Total Contributions | <u>81,186</u> | <u>173,722</u> | Total Contributions | <u>127,785</u> |
| Investment Income | 998,427 | 1,780,815 | Investment Income | 1,600,635 |
| Total Revenues | <u>1,079,613</u> | <u>1,954,537</u> | Total Revenues | <u>1,728,419</u> |
| Expenses: | | | Expenses: | |
| Pension and Benefits | 188,342 | 776,188 | Pension and Benefits | 252,630 |
| Insurance | - | 4,909 | Insurance | - |
| Professional Services | - | 2,885 | Professional Services | 4,283 |
| Investment Expenses | 15,416 | 30,694 | Investment Expenses | 24,544 |
| Other Expenses | 1,100 | 1,100 | Other Expenses | 70 |
| Total Expenses | <u>204,858</u> | <u>815,776</u> | Total Expenses | <u>281,458</u> |
| Operating Income (Loss) | | | Operating Income (Loss) | |
| | 874,754 | 1,138,761 | | 1,446,962 |
| Beginning Net Position* | 30,755,753 | 30,491,747 | Beginning Net Position* | 49,200,884 |
| Ending Net Position | <u>31,630,508</u> | <u>31,630,508</u> | Ending Net Position | <u>50,647,846</u> |
| Assets | | | Assets | |
| Cash and Investments | 31,572,871 | | Cash and Investments | 50,531,223 |
| Other Assets | 72,329 | | Other Assets | 141,545 |
| Total Assets | <u>31,645,201</u> | | Total Assets | <u>50,672,768</u> |
| Liabilities | | | Liabilities | |
| Net Position 04/30 | 14,693 | | Net Position 04/30 | 24,923 |
| | <u>31,630,508</u> | | | <u>50,647,846</u> |



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

May 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of May 2021, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits issued:

1110 S Old Rand: Papa Gus Gyros – interior remodel
800 Church: G2 Revolution LLC – interior remodel

Commercial Occupancy Permits issued:

820 S Rand: Walmart Buildout
765 Ela Ste 200 A: Champion Medical
300 E Rt 22: Cube Smart Self Storage – change of ownership
410 Telser: Sungor

FOIA Requests: Total number of FOIA requests: **16**

PLANNING DIVISION:

Planning and Zoning Commission (PZC) Activity:

The following applications were considered by the PZC in May.

1. *Journey Cremation at 708 Telser Road – Text Amendment and Special Use Permit.* The application for a text amendment and special use permit to establish a “direct cremation” facility at the property was presented by Mr. Paul Chapman of Journey Cremation. Mr. Chapman provided a detailed presentation on the location, design, business model and operation of the proposed business and also clarified a number of comments made prior to the hearing about the technology and operation of cremation facilities. A number of adjacent owners of businesses within the condo building were in attendance to object to the establishment of the use at this property. However, due to the late hour of the meeting, public comment was limited to two interested persons and the hearing was subsequently continued to the next meeting of the PZC scheduled for June 16.
2. *Milieu Landscaping at 525 Enterprise Parkway – Special Use Permit.* The application for a special use permit to allow a landscape contractor with outdoor storage was presented by Mr. Brian Frank, president of Milieu Landscaping. Discussion focused on the visibility of the outdoor storage areas from streets surrounding the property. Staff clarified that the storage area backed up the adjacent ComEd station and the CN railroad and would not be visible from adjacent streets. There were no objections to the petition. At the close of the hearing, the PZC voted unanimously to recommend approval of the special use permit.
3. *The Sanctuary at Lake Zurich - 300 North Rand Road/881 North Old Rand Road and 320 North Rand Road – Planned Unit Development (PUD).* The application for a PUD for the mixed-use project at the northwest corner of the lake was presented by the developer, Mr. Romeo Kapudija and his team consisting of Mr. Jeffrey Funke (architect), Mr. Peter Vargulich (landscape designer) and Mr. Mike Anderson (civil engineer). Public comment was provided by surrounding property owners and a representative of the LPOA. There were no objectors to the project as a whole. The questions that were

asked were answered by the developer. Discussion focused on the potential commercial uses, parking, density, landscaping, storm water management and the health of and safety of boaters on the lake. Following the close of the hearing, the PZC voted unanimously to recommend approval of the PUD.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC at their June 16, 2021 meeting:

New Application

1. *Knight Music Academy at 805 Telser Road - Special Use Permit.* Application by Ms. Lauran Knight to establish a new music school to teach students of all ages a variety of different musical instruments with 2 employees and several part-time teaching contractors.

Continued Application

2. *Journey Cremation at 708 Telser Road – Text Amendment and Special Use Permit.* The application for a text amendment and special use permit to establish a “direct cremation” facility at the property was continued to the June meeting of the PZC due to time constraints at the last meeting.

Development Planning:

1. *Life Time Fitness at 400 N Rand Road.* Building, permitting and inspection staff of the Community Development Department were scheduled to meet with the site superintendent, project manager, project superintendent, field engineer and various trades at the property to discuss schedules, work items, and any pending items that staff had required Life Time to verify after reopening the site. Life Time personnel had already been working on addressing these items including remediation to the waterproofing system and sandblasting steel in some locations impacted by the delay.
2. *265 N Rand Road - Andy's Deli.* Mr. Jack Zac of Andy's Deli informed Community Development staff that they intended to move forward with their application to establish a Polish deli and two residential apartments above. This application was first presented to the PZC on October 21, 2020. Following discussion by the PZC and hearing testimony of surrounding property owners, the Applicant requested that the item be continued give them the opportunity to address these comments. The Applicant returned to the PZC on February 17, 2021 with revisions to further mitigate the impact of the development on the residences to the east through renderings of the proposal. At the February meeting, the four residential property owners to the east on Sunrise Lane were also present among other interested persons and objected to rezoning the property to accommodate a commercial development citing reasons that the proposed land use would not be a good fit, and that the development would generate excessive traffic, noise, odors and activity on the site thereby disrupting the residential environment. They also indicated that the developers had not reached out to them to share their ideas and obtain feedback. Members of the PZC acknowledged the complexity of the proposal at this location, stated that they understood the intentions of both sides (developer and adjacent property owners), and shared their concerns regarding the proposed rezoning and intended development. Following the close of the hearing and deliberation, the PZC voted to recommend denial (3 yes and 4 no) on the development proposal. The video stream of the meeting can be viewed at the following link: <https://play.champds.com/lakezurichil/event/17>.

Since the February meeting, staff had presented alternative locations for the deli with the Applicants and provided information on various available properties in the Main Street Area and along Rt 22. However, the Applicants had indicated that these locations did not provide the high visibility that the

property on Rand Road provides and would therefore like to proceed to the Village Board for consideration of the project as originally submitted.

3. *Peapod at 1325 Ensell Road.* Staff learned that Provender Partners of Newport Beach, California, had signed a lease with the owner of the building at 1335 Ensell Road, formerly occupied by Peapod, Inc. Provender is a specialized investor operator of Food Related Industrial Buildings with an existing cold storage portfolio of more than 5.5M square feet. Staff reached out to Provender to learn more of the company's plans for this site.
4. *Life Storage at 300 E. Route 22 Acquired by CubeSmart.* Community Development Director Saher was informed by Mr. Steve Schwartz, the developer of the property for Life Storage that he had sold his interest in the property to CubeSmart. The new owners will continue operating the property in the same manner as approved and have begun the process of applying for signage changes. A temporary sign-face change had been implemented by the new owners to note the change in ownership. CubeSmart will continue with establishment of the outdoor storage area to the east of the building which was approved in January 2020. The review of permits for that area is was ongoing.
5. *Regal Theater Reopens.* Staff learned that Regal Theaters planned to begin reopening its theaters with a majority open by Memorial Day Weekend. Included in this reopening was its Lake Zurich theater. The representative of Regal informed Assistant Manager Witherow that continued discussions and negotiations were in process between Regal and multiple film studios as to how this would coincide with the numerous subscription options offered the consumer, particularly for the releases of large "blockbuster" films.
6. *Jewel Stores Remodeling.* Staff of the Community Development Department received a building permit application for the remodeling of the Ela Road store at 485 Ela Road. Staff was also informed by Jewel's architect that plans for a complete remodel of the other Jewel store at 345 S. Rand were also being prepared for submission. To note, Aldi had recently submitted plans for its exterior and interior remodel at Deerpath Commons and Walmart had recently completed a similar project which included a change in the exterior branding colors of the building.

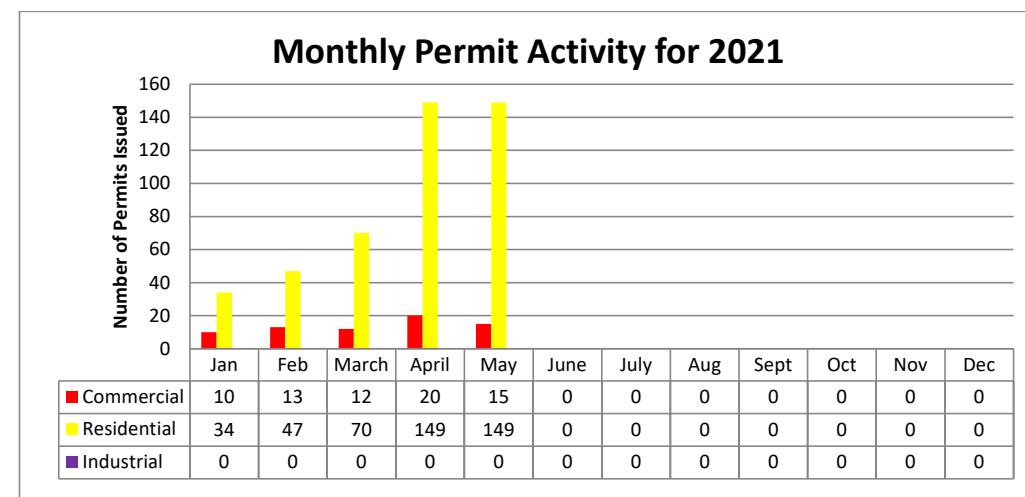
Code Enforcement

1. *Bills Boats Violations.* On Friday, May 7, 2021, Village Attorney Carmen Forte of KTJ, Community Development Director Saher and Building Services Supervisor Mary Meyer were in attendance (Zoom call) and prepared for the trial. However, Mr. Joe Morrison (Mr. Dennis Abbott's attorney) attended and immediately filed a motion to continue to a later date citing Mr. Abbott's ongoing illness. The village objected numerous times stating that this was a previously demonstrated pattern of behavior to delay the trial. However, the judge agreed with Mr. Morrison and granted a continuance. A new trial date is now set for July 2, 2021.

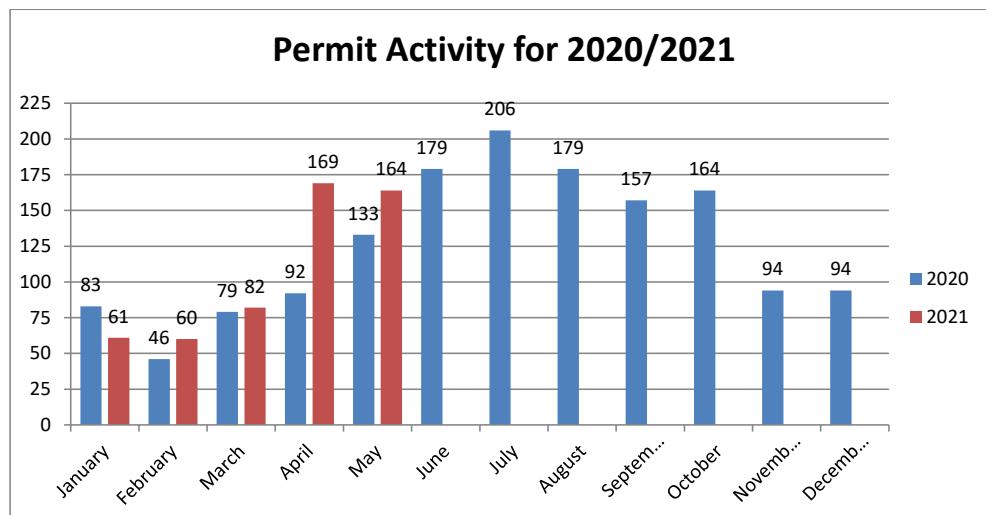
Other Activities

1. *Lake County Partners Annual Report.* Lake County Partners issued its annual report this week (attached). Of particular note, page 6 illustrates the importance of manufacturing and professional/technical services in terms of employment in the county. This is particularly relevant in Lake Zurich, where the largest and most rapidly growing industries are in these two sectors. In fact, Lake Zurich has a significantly larger share of these types of jobs than most municipalities around the country. Page 14 notes the top companies in the county, four of which are located in Lake Zurich. Also, of note, 11 of the top Fortune 500 companies are located in Lake County (page 13). Lake County Partners was instrumental earlier this year in assisting small businesses who were not successful in obtaining

assistance from the large national banks to procure PPP funding by partnering with local, smaller lending institutions. They also assisted over 100 Lake Zurich businesses to secure over \$1.85M in funding through the Lake County Small Business Grant Program.

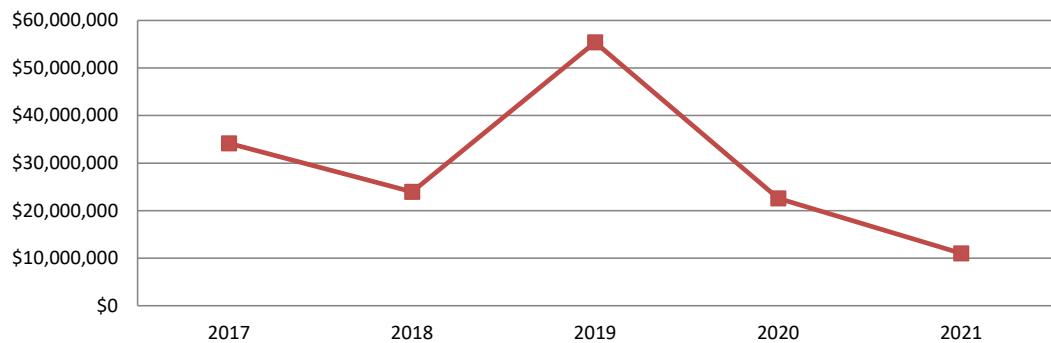


The chart above represents the total of permit activity on a monthly basis for 2021.



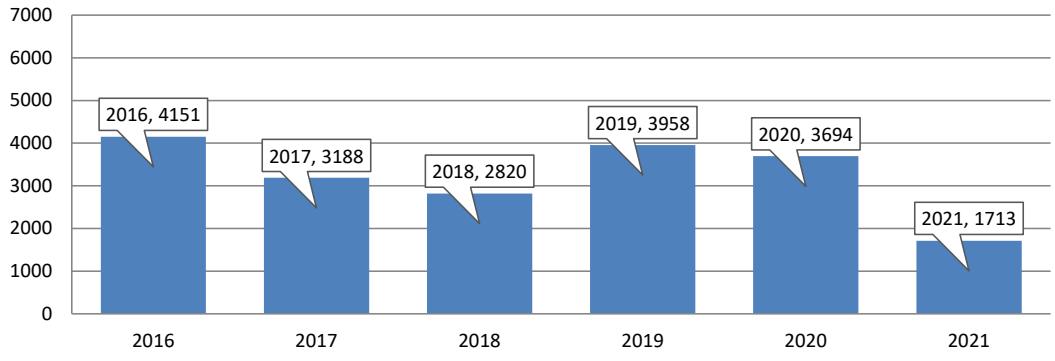
The chart above compares monthly permit activity for 2021 to the previous year 2020.

**Construction Value of New Permits:
January-December
2017-2021**

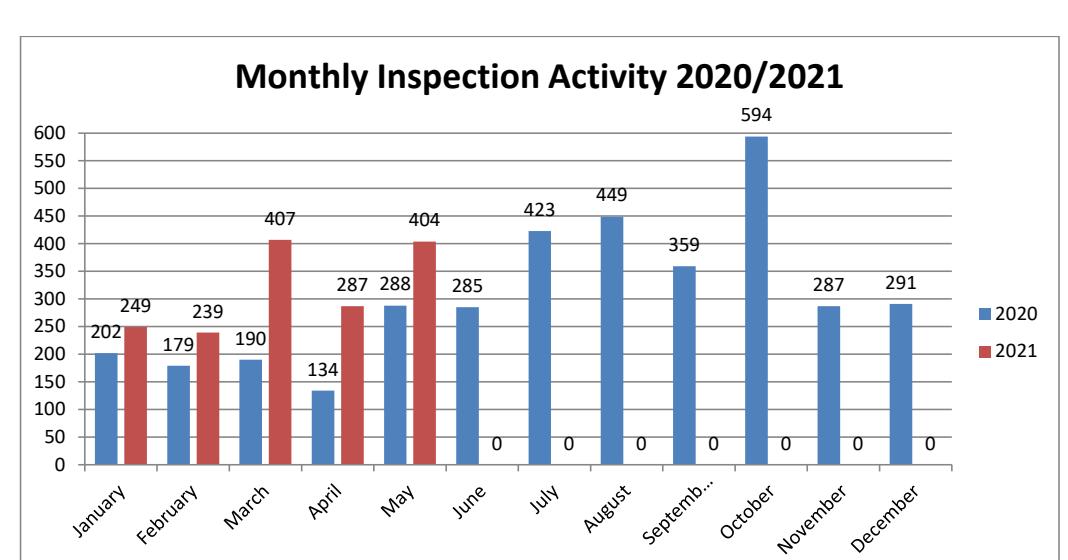


This chart tracks construction value of permit activity by year for 5 years. Comparable data will not be available until the end of the year.

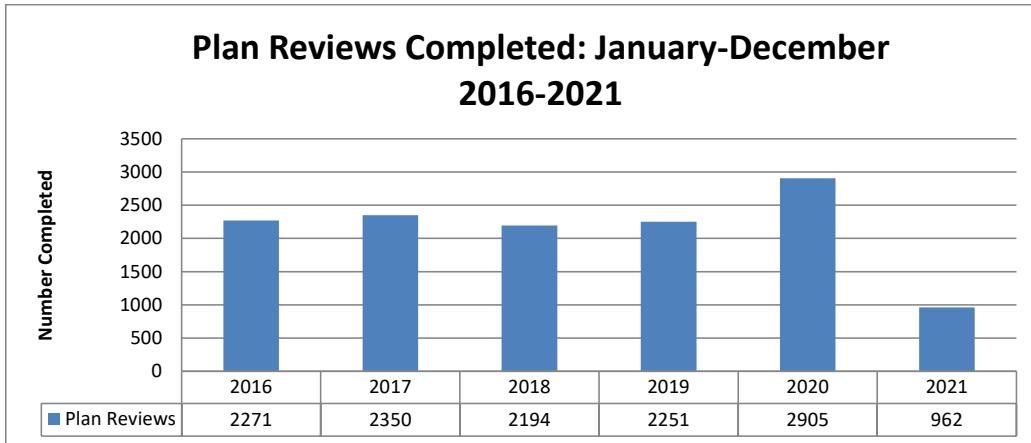
**Inspection Activity: January-December
2016-2021**



This graph illustrates the number of inspections performed by year. Comparable data for 2021 will not be available until the end of the year.

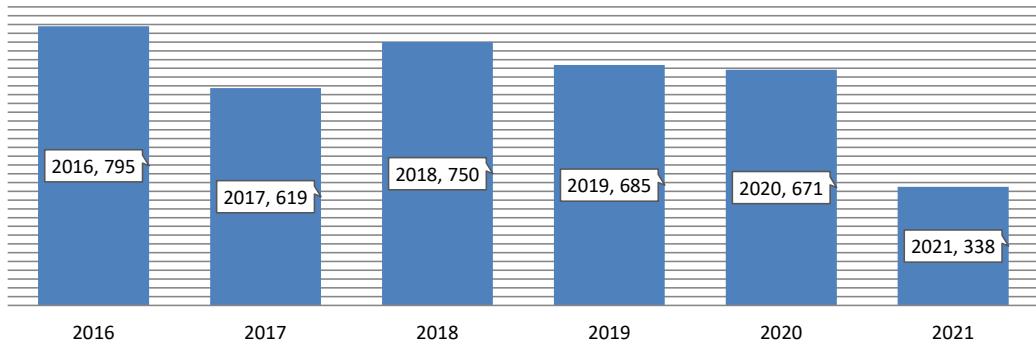


This chart indicates inspection activity on a monthly basis for 2021 compared to the previous year 2020.



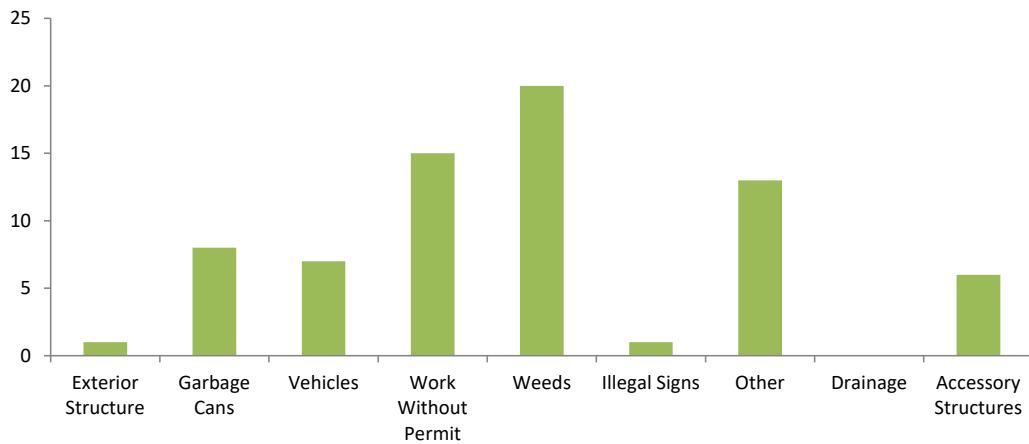
This graph illustrates the number of plan reviews performed by year. Comparable data for 2021 will not be available until the end of the year.

Contractor Registrations January-December (applied for) 2016-2021



Comparable data for 2021 will not be available until the end of the year.

Common Code Violations - Details



This graph illustrates the number of code violations reported for the month. The data varies from month to month and is season dependent.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

May 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

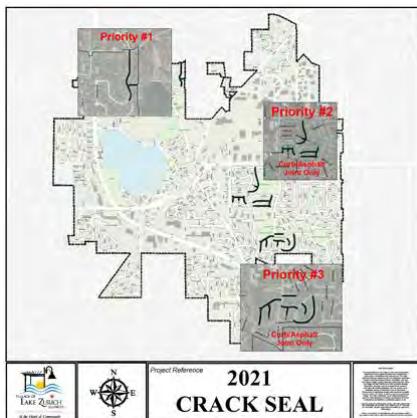
Park Maintenance: Crews continue to address both routine and specific maintenance items as needed. Crews have begun preparation for the beach openings. The Breezewald fishing pier has been installed and installation has been completed on the Paulus Park lifeguard piers. Crews replaced a main pump at the splash pad. A replacement has been ordered to serve as a spare. Crews began transferring furniture, equipment, and supplies to the Barn in anticipation of opening.

Infrastructure Projects: The 2021 Road Resurfacing Program has been awarded. Concrete and storm water removals, replacements, and repairs are nearing completion with milling and paving to follow.

Crews have completed field work for the 2021 sign replacement program. The program locations mimics the annual Road Resurfacing Program.



Staff has all documents prepared for the 2021 Crack Sealing Program. Work is expected to begin in June.



May Water Main Break Locations:

None

Water Main Replacement:

The Rt. 12 emergency water main replacement (between L.A. Fitness and Starbucks) has been postponed due to higher than expected cost estimates. Due to field and operational adjustments, this segment will temporarily remain out of service while a reasonable plan & scope can be developed, budgeted for and competitively bid for 2022.

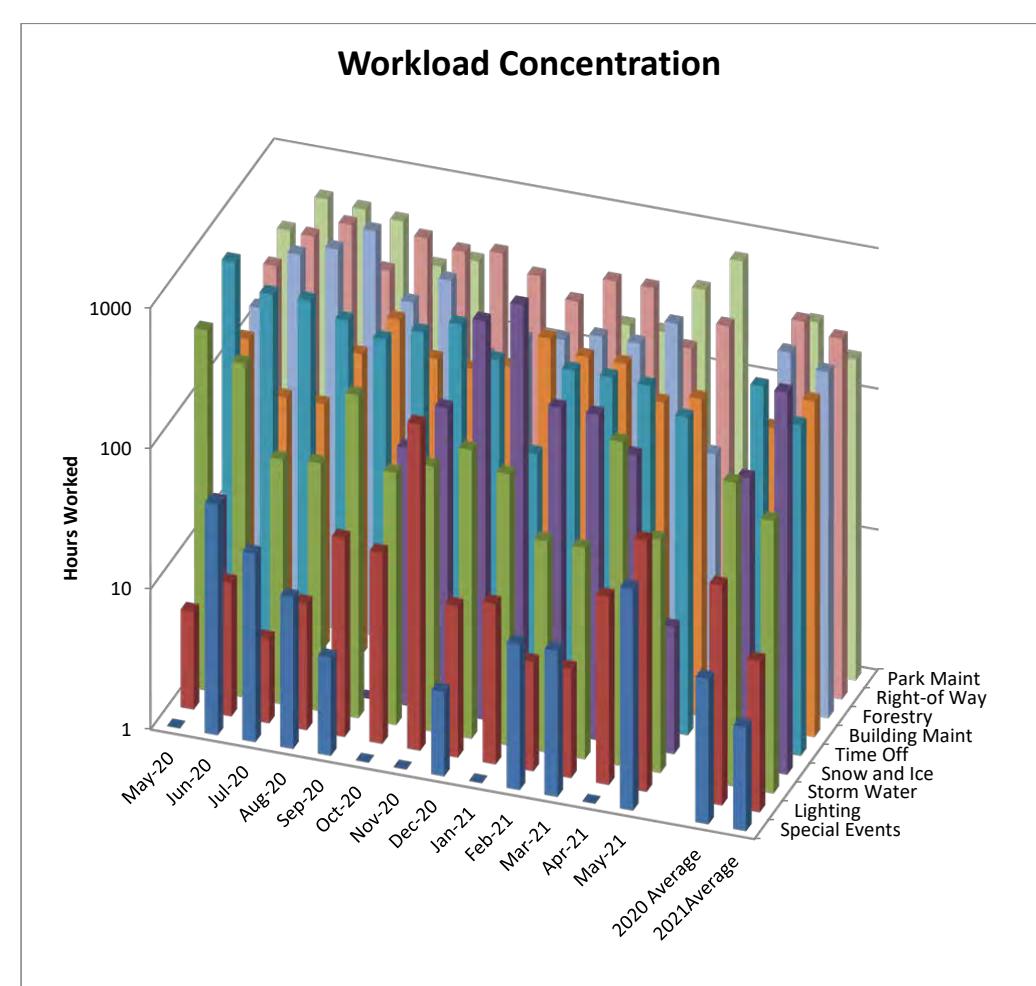
Employee Training:

All employees participated in Confined Space Entry Safety Training.

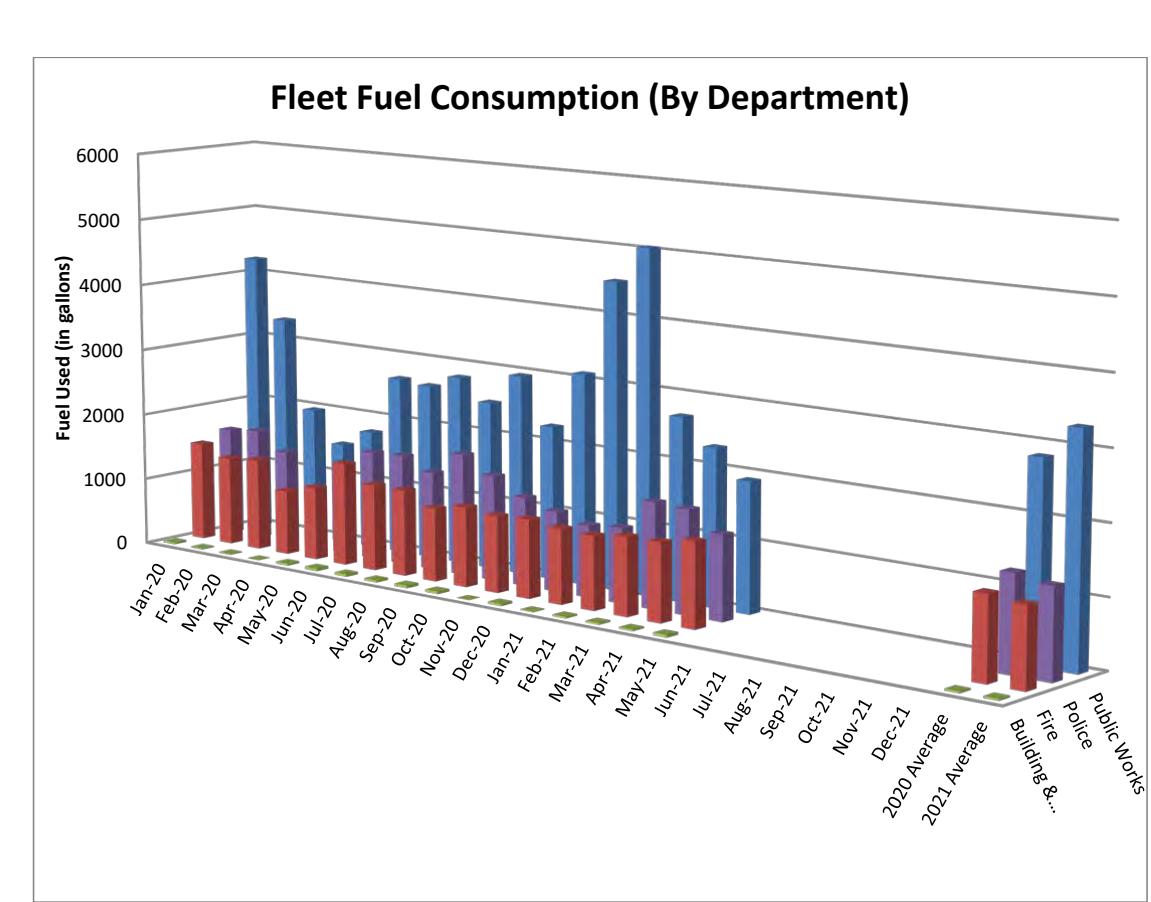
Anniversaries:

Frank Stefka, Maintenance Worker I, celebrated 5 years May 16th.

Staff Kudos:



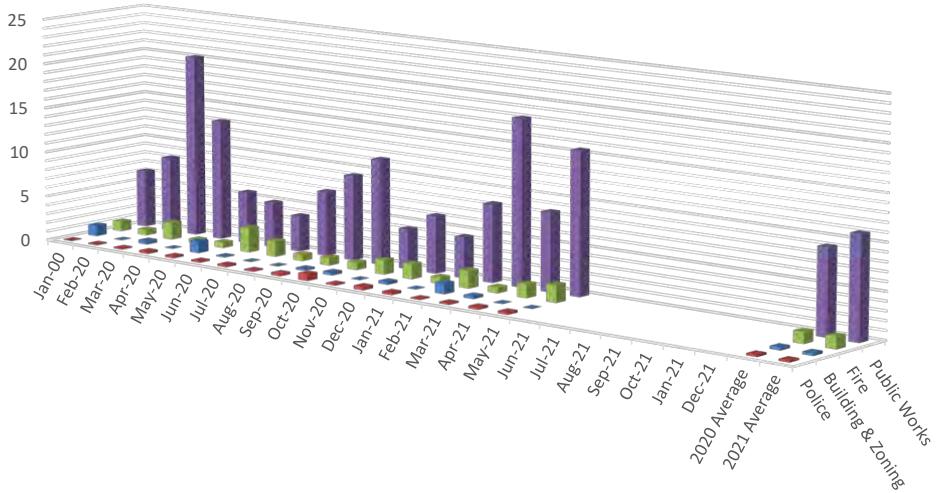
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.



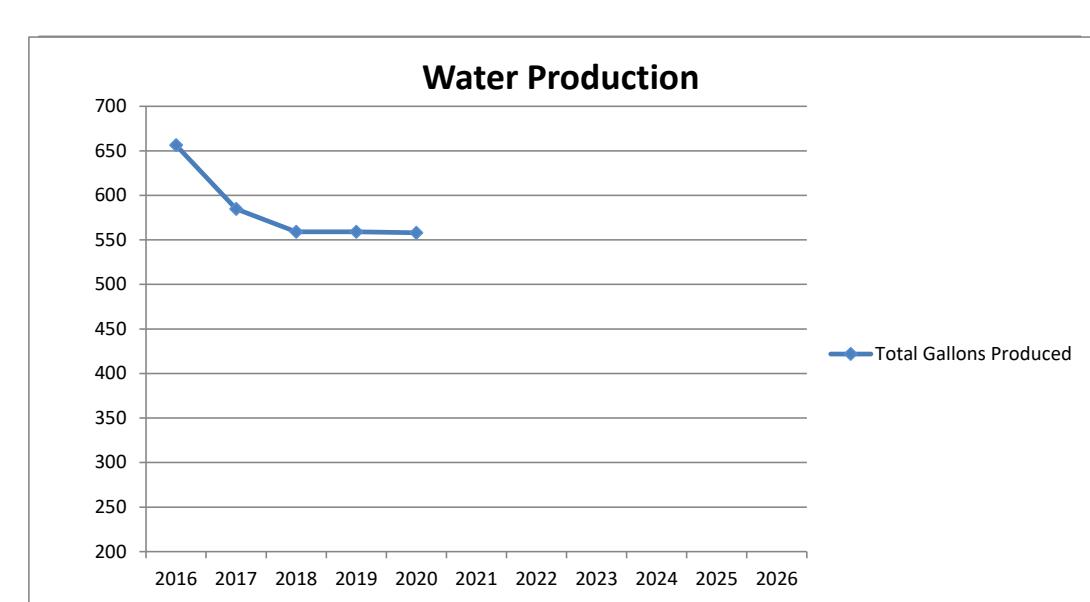
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snowstorms. (Output measure)

Average Cost per Mile for Village Fleet (By Department)

■ Police ■ Building & Zoning ■ Fire ■ Public Works



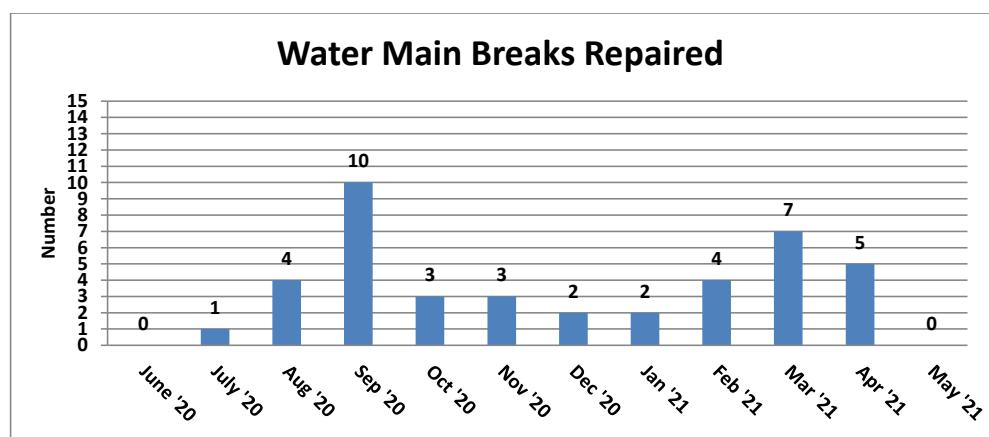
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.



From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

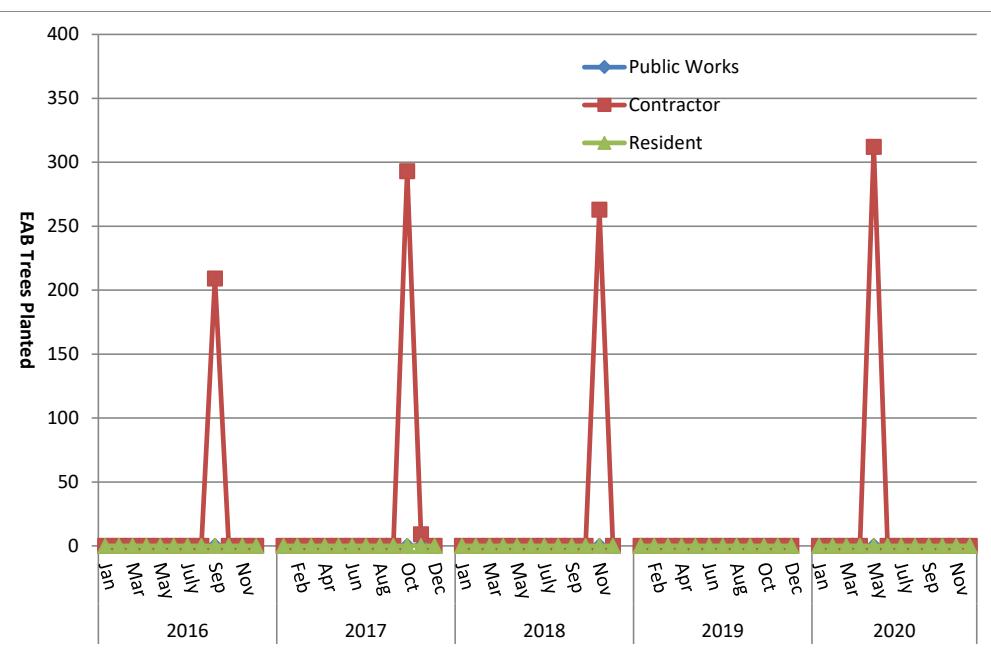
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|
| January | 49.301 | 46.667 | 45.868 | 44.227 | 43.867 | 42.319 | | | |
| February | 45.801 | 40.952 | 41.098 | 41.452 | 41.645 | 40.367 | | | |
| March | 53.467 | 44.543 | 43.155 | 43.946 | 43.552 | 42.924 | | | |
| April | 55.963 | 49.974 | 45.098 | 43.570 | 40.662 | 45.129 | | | |
| May | 60.273 | 49.588 | 48.065 | 45.339 | 44.834 | 50.031 | | | |
| June | 63.819 | 56.169 | 46.114 | 45.489 | 51.130 | | | | |
| July | 68.751 | 53.755 | 57.074 | 59.526 | 54.529 | | | | |
| August | 66.229 | 54.746 | 54.067 | 61.419 | 58.959 | | | | |
| September | 58.664 | 53.928 | 46.809 | 44.786 | 51.040 | | | | |
| October | 45.838 | 47.169 | 44.369 | 43.476 | 44.443 | | | | |
| November | 42.120 | 42.335 | 42.089 | 41.475 | 40.680 | | | | |
| December | 46.088 | 44.961 | 45.305 | 44.379 | 42.684 | | | | |
| Total | 656.314 | 584.787 | 559.111 | 559.084 | 558.025 | 220.770 | | | |
| Avg | 1.793 | 1.598 | 1.532 | 1.532 | 1.529 | 1.462 | | | |
| % incr/decr | 11.37% | -12.23% | -4.59% | 0% | -0.02% | | | | |

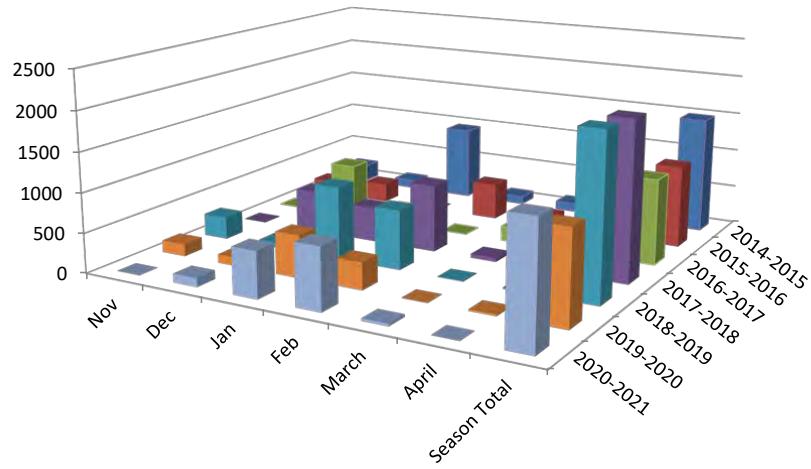
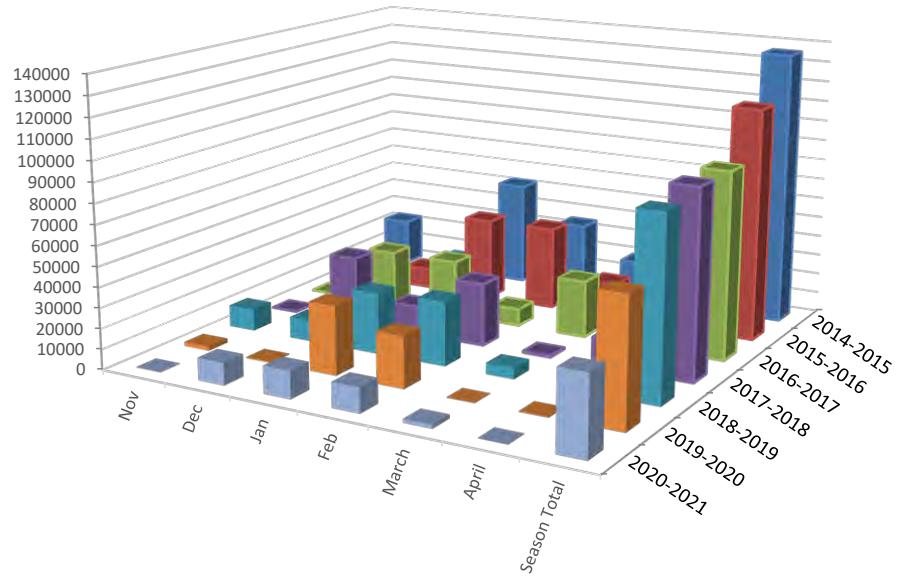
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 5 years occurred in July of 2016. In 2020, our daily average was 1.53 million gallons per day.



A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe, improper backfill, severe changes in water pressure (hammer) which has several causes and physical contact (damage) by excavating contractors.

Emerald Ash Borer Tree Replacement Program



Tons of Road Salt**Gallons of Liquid Deicer**



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

May 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The department hired 21 new aquatics team members and approximately 20 new camp counselors for the 2021 season. The focus of May is lifeguard orientation and training. The department sent 3 seasoned beach managers to the American Red Cross Lifeguard Instructor training at Hastings Lake YMCA. All successfully passed and will offer multiple training dates to certify new team members and work to recertify all staff set to expire this summer.

Leadership is working with the Public Works team to prep both beaches for Paulus Park to open May 29th and Breezewald Beach to open Tuesday, June 1st for preseason hours of operation. Day Camp orientation consisted of approximately 40 hours of training which began May 28th (thru June 4th). As of late May, the first session of Camp Alpine was full with a handful of spaces left for our Teen Camp and Kamp Kiddie programs with limited openings in all camps for the second session (7/5-7/30). The department is continuing to experience a high volume of outdoor, athletic and Summer dance program registration causing many wait listed class participants. The department has accommodated all dance wait lists and is working with contractors to add extra instructors as well as offer additional classes to accommodate most of the wait listed participants prior to the sessions beginning.

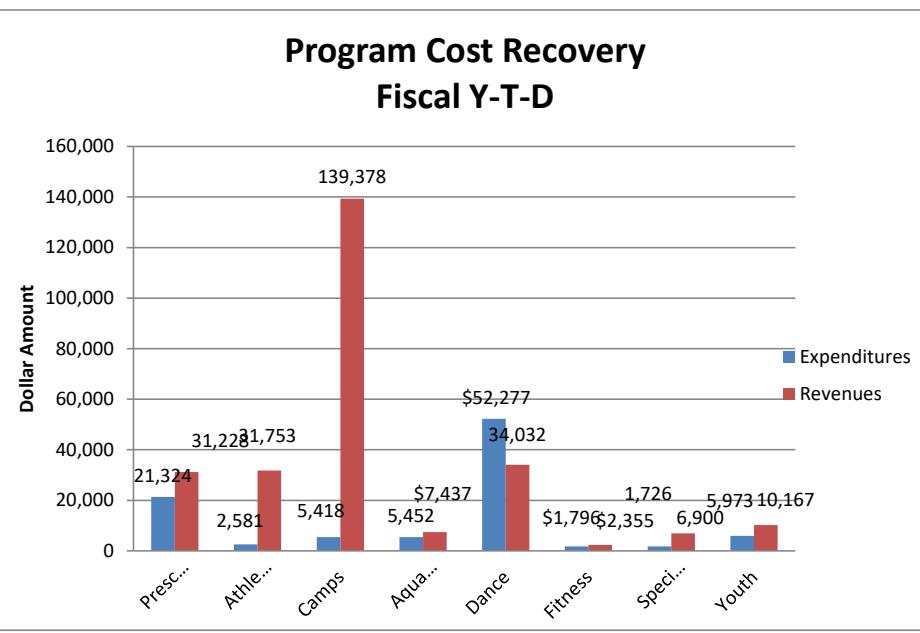
The department has received very positive feedback with the addition of a nonmotorized season boat permit. For the month of May, the department has sold 13 season permits and a handful of daily. Opening weekend at the beaches was extremely positive as well accommodating both residents and nonresidents with both daily and season pass options for this summer. FY21 budget accounted for restrictions on residency and group sizes. Revenue is anticipated to be much better than budget which will be reflected in a budget amendment later this year.

The department is working with the Public Works team on the following budgeted projects this year: renovation of Heatherleigh tennis/pickleball court at Paulus Park and OSLAD grant projects. The Public Works, Innovation Department and Park and Recreation teams began the move from the modular trailers back into the Paulus Park Barn as of Tuesday, June 1st. All departments will continue to work together as there are still a variety of items throughout the facility that need to be addressed by ServePro in the coming months. The removal of the modular units is set to begin the second week in June followed by the pad resurfacing and reconstruction of the skate park to be finalized by mid-July.

The Farmers Market is set to open Friday, June 4th with approximately 30 vendors to be in attendance weekly along with live entertainment, hot food and adult beverages (restrictions thru the Governor's Office have lifted allowing us to add these features back into the market). The market will operate on Fridays thru September 10th from 3-7pm at Paulus Park with an extension of the last two Fridays in September for limited, staple vendors. A mailer to Lake Zurich residents will be sent in June promoting the Farmers Markets and July 4th events (highlight the new free park entry, paid beach entry and \$5 open carry wristbands). The department is continuing to reach out to food vendors for Groove Grove Fridays, Rock the Block and Miracle on Main Street. All contracts have been secured for Rock the Block and the committee is now turning its attention to securing food trucks and sponsorships.

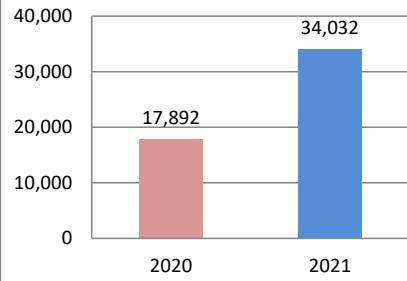
The department has received applications and Village Board approvals for the following external events to run on Village property for the remainder of FY21: Block A Food Truck Socials

(Wednesdays June-Sept), LZ Tri (7/11), Unplugged Fest (8/1), Lake Zurich Chamber of Commerce's Taste of the Towns (8/15), Boy Scout Overnight (8/21-8/22), Alpine Races (9/26), Jack O'Lantern World (entire month of October), the Stephen Siller Tunnel to Towers 5K (10/3). The department will continue their collaboration with Ancient Oaks Foundation quarterly community events and the Ela Public Library partnership, new Storywalk available at Old Mill Grove and Bristol Trails Parks. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

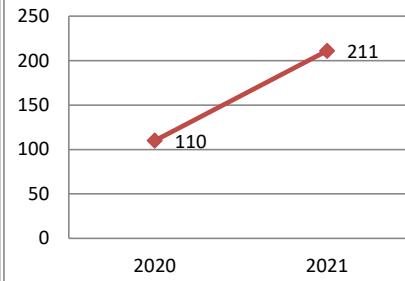


Revenue across all program departments is down due to COVID-19 cancelations/program hiatus. Dance expense show higher than rev as recital costume purchasing takes place in Jan/Feb (rev realized in July-Sept as part of the participant fee for the upcoming year).

Dance Year over Year Revenue Y-T-D

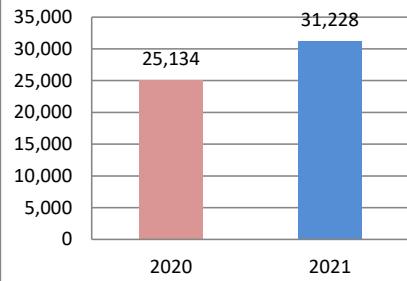


Dance Year over Year Enrollment

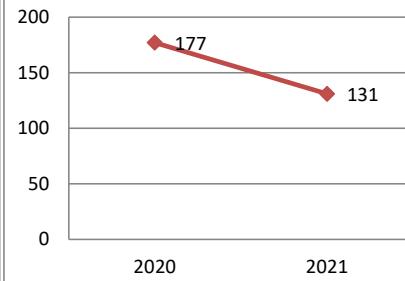


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options. Summer enrollment has doubled over prior years.

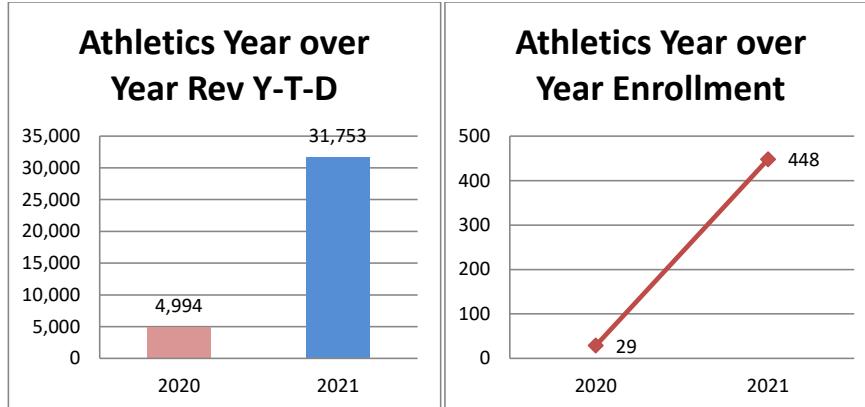
Preschool Year over Year Revenue Y-T-D



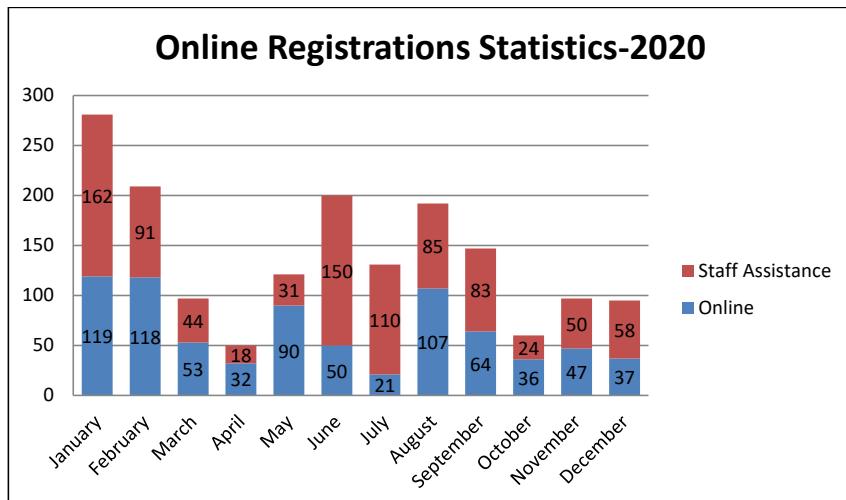
Preschool Year over Year Enrollment



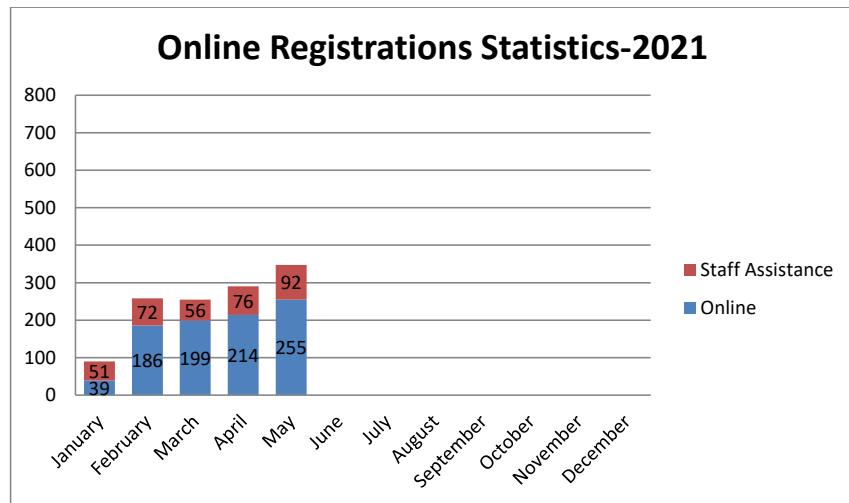
Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Experienced over 50+ cancelations for preschool in August 2020 due to COVID with parent feedback conveying they intend to revisit participation as of the new year- Fall 2021.



Athletic programs include the following independent contractors: tennis, karate, tae kwon do, golf, soccer, parent child sports and tee ball.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn. Payments made at the beach are NOT included in these numbers. Decrease in registrations is attributed to new camp registration dates to begin in March (traditionally began taking camp registrations in November) and lower overall enrollment due to COVID. Registration has been handled during this time solely by the Rec Director and Supervisors; guest service associates have been furloughed since early April 2020. Numbers do not include processing for refunds, credits, POS and rentals.





FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

May 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION-MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

OUR MISSION: To care for and protect our community.

OUR VISION: The Lake Zurich Fire Department is dedicated to meeting the ever changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity and teamwork.

OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

Departmental Narrative - May 2021 Overview

The Department responded to **349 calls** for service in May, which averaged **11** calls per day and required **531 individual vehicle responses** to provide the necessary personnel for each incident.

Thirty-six percent (**36%**) of the responses occurred while another call was in progress. Eighteen percent (**18%**) of needs required a response from the non-primary engine, ambulance, or a mutual aid department due to multiple calls in progress.

Our current staffing model increases response times when simultaneous calls occur as the Department is only structured to handle a single response per station. We staff two vehicles with only three personnel using what is called a "jump company." If the call is for the ambulance, the personnel respond with the ambulance, and if it is a fire call, the staff responds with the engine. One of the vehicles remains in the station unstaffed on every incident we respond to due to the limited personnel we have on shift. Once a station commits on a call, the next call for service requires another station or mutual aid to handle the incident.



Lake Zurich Significant Calls

Residential Gas Leak & Fire – May 14, 2021

The Lake Zurich Fire Department responded to an outdoor natural gas leak in the 21000 block of Old Farm Road in Deer Park. While responding, the dispatch center informed units that the natural gas had ignited next to a home. Responding fire department units upgraded the response to a residential structure fire. Upon arrival, fire crews noted flames from an excavation hole with flame impingement to the side of the house. Fire crews deployed a hose line and applied water to the siding of the house. Fire crews also assisted NICOR with digging a trench to cut off the natural gas supply. Preliminary investigation indicates the homeowner was digging in the area of the natural gas line. Damage to the home was minimal, and there were no reports of any civilian or firefighter injuries. (Pictured left)



Trailer Fire – May 2, 2021

Engine 324 was called for a vehicle fire on May 2, 2021. While responding, dispatch notified that the vehicle was a trailer fire and battalion 32 was added to the call. Upon arrival, Engine 324 had a long setback and a very narrow road leading to a fully involved landscape trailer with fire impingement on a shipping container. Battalion 32 requested Engine 321 to the scene to assist. Engine 324 used a hoseline to extinguish the fire around the shipping container and a log pile. Engine 321 arrived and assisted Engine 324 with the fire extinguishment. A dry chemical extinguisher was also used to extinguish a gasoline fire that kept igniting. Companies were able to extinguish the fire within 30-minutes. Post-fire investigation, foam was applied to prevent any re-ignition of the trailer and shipping container contents. Crews cleaned up their hose and equipment and returned to quarters for decontamination.

Hampton Inn – May 2, 2021

Engine 324 and Battalion 32 arrived for an activated fire alarm at The Hampton Inn, 21660 W. Lake Cook on May 2, 2021. When Engine 324 arrived, they noted audible horns and strobes alarming and no smoke or fire showing. Engine 324 investigated and found a small outside mulch fire tucked in by the front lobby entrance. The crew of Engine 324 started raking the mulch away from the building to remove any active burning while wetting it down with their water pump can. While in the lobby, the Engine 324 Officer used the Thermal Imaging Camera (TIC) and noted hot spots at the base of the floor with wisps of smoke coming from the tiled wall. Engine 324 found burnt insulation and browned drywall next to a ten-inch opening in the floor that leads to the outside. The crew then removed the drywall one stud space in each direction due to the hotspots noted on the TIC. The fire was contained to the initial opened stud space with only a few inches of extension in each for the surrounding stud spaces.



Lake Zurich Fire Department provided an ambulance standby for the Lake Zurich High School 2020/2021 graduation – pictured left.

Lake Zurich - Year To Date - Fire Value/Save/Loss

Mutual/Auto Aid Significant Fire Calls

Round Lake Fire Protection District – Engine 323 responded to Round Lake Fire Protection District on May 25, 2021 for a change of quarters assignment. Round Lake had activated MABAS Box Alarm 26-12 due to a structure fire, thus necessitating additional resources. While there, Engine 323 responded to a residential fire alarm.

Member Spotlights

Firefighter/Paramedic Jason Kraus – Pediatric First Aid Article in First Time Parents e-Magazine

Excellent job to Firefighter/Paramedic Jason Kraus with assisting with the Pediatric First Aid article published in First Time Parents e-Magazine. Please see the below excerpts from the article.



Full article can be viewed here:



"EMT Jason Kraus of the Lake Zurich Fire and Rescue Department teaches first aid courses to parents, teachers, and community leaders. He stresses being prepared with your first aid kit but also being prepared to call emergency services. Kraus says, "Hopefully when an injury happens, basic first aid including washing, antibiotic ointment, and bandaging the injury will be more than enough care. However, it is extremely important to realize when additional medical care is needed. Severe bleeding, airway obstructions, near drowning, and penetrating injuries are a few but not all examples. Don't wait to call 911 when time is a factor. "

"Young children are curious and will put anything into their mouth. Watch what your child eats and look for signs of distress. Kraus confirms that choking is a medical emergency."

"Wound care is also important. Try to avoid peeling back the bandage to check for bleeding. Kraus says, "Direct firm pressure to the injury site. If bleeding does not stop, do NOT remove dressing to look at the injury. Add additional dressings and more pressure to the injury site. If it is still bleeding, seek medical treatment."

"What if you think your child has a broken bone? This likely requires a call to emergency services. "Broken bones need medical treatment from a physician," says Kraus. "Do not try and straighten any bent bones. Place a cold pack on the injury site for pain management and swelling. If movement is not possible, contact 911 for assistance."

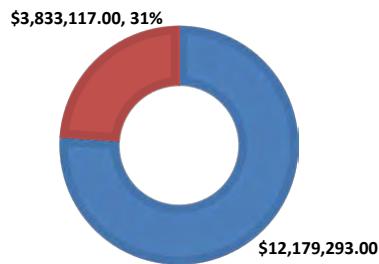
"For new parents, talk to your doctor, be prepared, and try to stay calm and confident. "My advice to new parents regarding first aid is to be alert," Kraus says. "If an injury happens, do your best to calm both yourself and the child. If your basic first aid skills cannot control the situation, contact higher medical care for support."

Administration Division

Budget Update

FIRE DEPARTMENT BUDGET

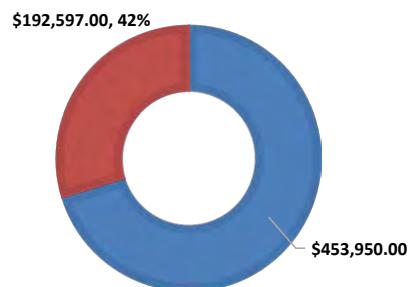
■ Overall Budget ■ Amount Spent



Congratulations to Lieutenant Terry Johnston on his 30 years of service with the Lake Zurich Fire Department!

OVERTIME ACCOUNTS

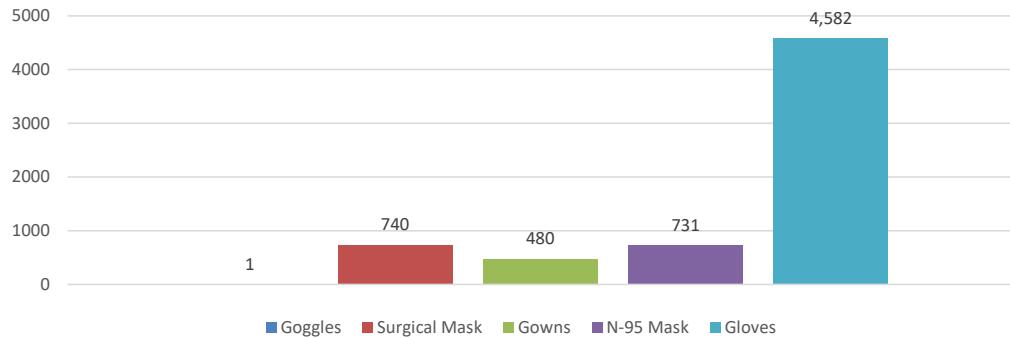
■ Overtime Budget ■ Overtime Spent



COVID-19 Updates

We are currently tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic. In May, we issued 0 pairs of safety goggles, used 81 surgical masks on patients, 95 - N95 respirators for our personnel, 23 gowns, and approximately 492 pairs of surgical gloves. The graph pictured below shows year-to-date.

PPE Utilized & Disposed 2021



Community Focus/Risk Reduction/Public Education

Examples of community focus/risk reduction/public education include but are not limited to; school talks and station tours where a safety message such as stop, drop, and roll is covered. We monitor fire and severe weather drills in schools and educate children about fire safety. Also, we teach exit drills in the home to middle school students as well as provide CPR/First-Aid training. So far in 2021, these have attended about 18 events and interacted with approximately 6,589 people in public education.

EMS Division

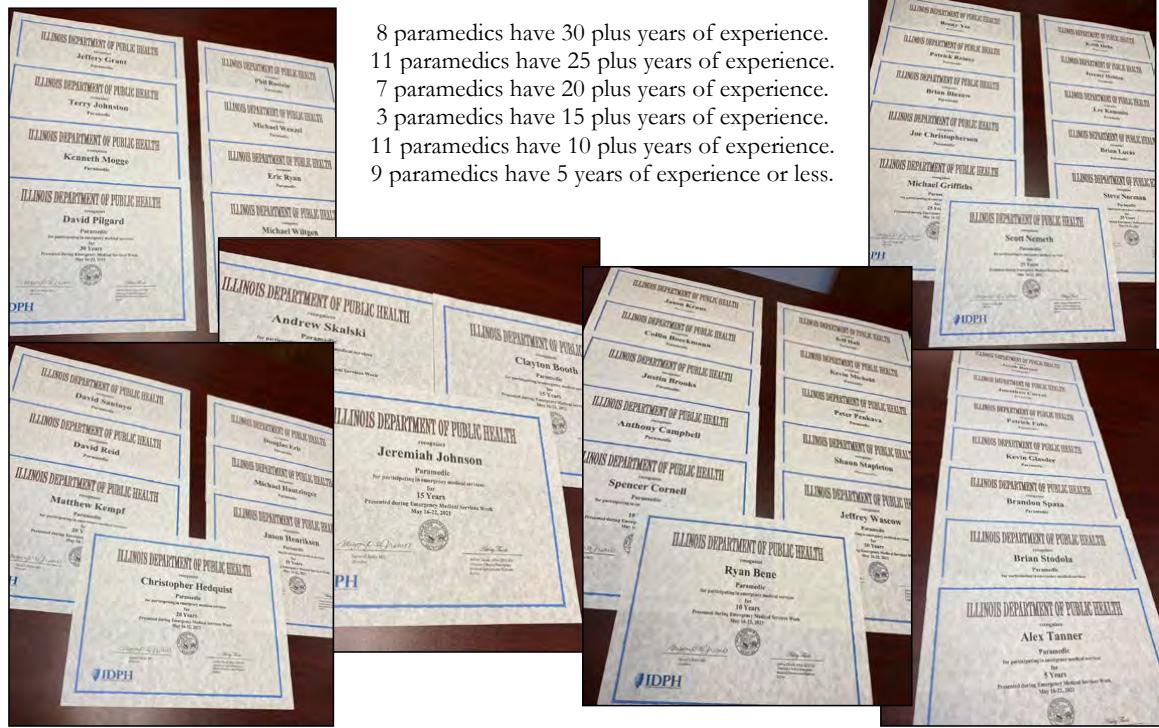


This Is EMS: Caring for Our Communities

EMS Week 2021 – May 16 – May 22

In honor of EMS Week - we would like to highlight and thank all of our paramedics at Lake Zurich Fire. We currently have 49 State licensed paramedics, which include 45 line personnel and 4 staff personnel. We are incredibly proud to showcase the years of experience that our paramedics possess.

8 paramedics have 30 plus years of experience.
 11 paramedics have 25 plus years of experience.
 7 paramedics have 20 plus years of experience.
 3 paramedics have 15 plus years of experience.
 11 paramedics have 10 plus years of experience.
 9 paramedics have 5 years of experience or less.



EMS Action Grant Awarded – Laerdal Little Anne CPR Mannequin

The Fire Department recently applied for and was awarded an EMS Action Grant from Illinois Heart Rescue. The EMS Action Grant will provide the Fire Department with a Laerdal Little Anne CPR training mannequin that features CPR metric feedback and utilizes the Laerdal training application. The Fire Department will incorporate the new training mannequin in its community CPR program.

Illinois Heart Rescue is a state-funded nonprofit and their Heart Rescue Project aims to improve how out of hospital cardiac arrest (OHCA) is recognized, treated and measured in the State of Illinois. With a state population of over 12 million and the nation's third most populous city, Illinois Heart Rescue strives to make a significant public health impact in our nation by creating a model for improving cardiac arrest outcomes in both rural and large urban centers.

The grant was submitted and awarded to us by Teri Campbell, Executive Director of Illinois Heart Rescue. The mission of the EMS Action Grant was developed by the Illinois Heart Rescue EMS CPR Performance Program (ECPP) to provide financial assistance in the form of CPR training materials to EMS agencies within the State of Illinois to develop well-coordinated, high performance CPR resuscitative practices.

The Laerdal Little Anne CPR training mannequin provides a realistic CPR training experience via:

- Life-like anatomy - Perform nose-pinch, head tilt, chin lift and jaw thrust to see chest rise. Anatomically correct oral and nasal passages.
- Correct compression force - See and hear that compressions are done correctly. A built-in clicker signals when the correct compression depth is achieved.
- Quick & easy maintenance - Clean-up is easy with disposable lungs and removable faces. Made with Laerdal's patented design and materials; it's built to last.
- Guideline compliant - With objective feedback on compressions and ventilations, Little Anne QCPR is future proof. It teaches all the parameters of high-quality CPR as defined by the American Heart Association.
- Real-time CPR feedback - Check how every learner is performing with feedback on depth, release, rate and ventilations.
- Intelligent scoring and guidance - Give every learner tips on performance and improvements with intelligent scoring functionality. Motivate learners to go from "passed" to perfection. Performance scores and summaries are saved in the app.
- QCPR race competition - Finish every training session with an informal and fun QCPR race. Increase engagement using the thrill of competition.
- Rock solid connection - Connect every manikin to the instructor app with stable and reliable one-click Bluetooth Smart connection. Built-in tutorials and how-to videos.



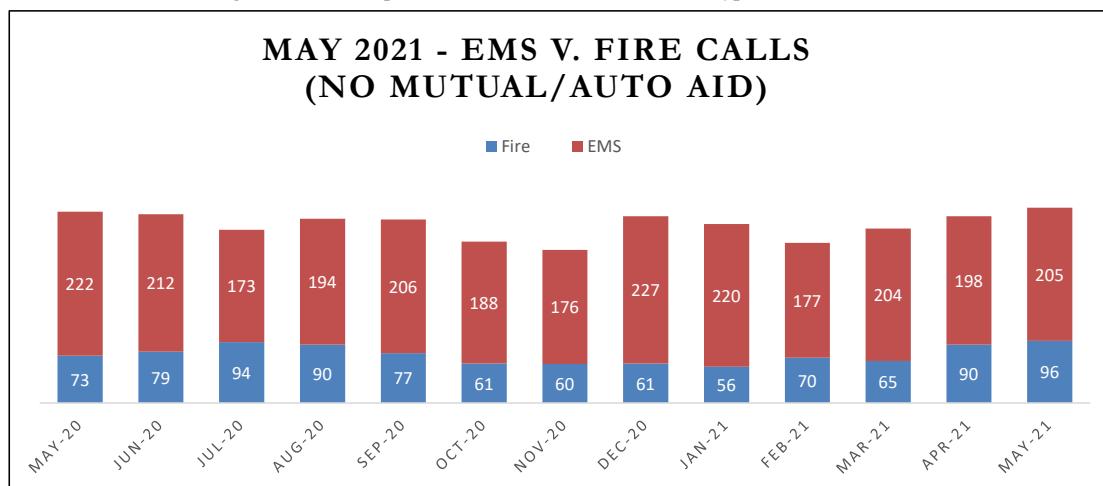
Operations Division

Vehicles Out of Service

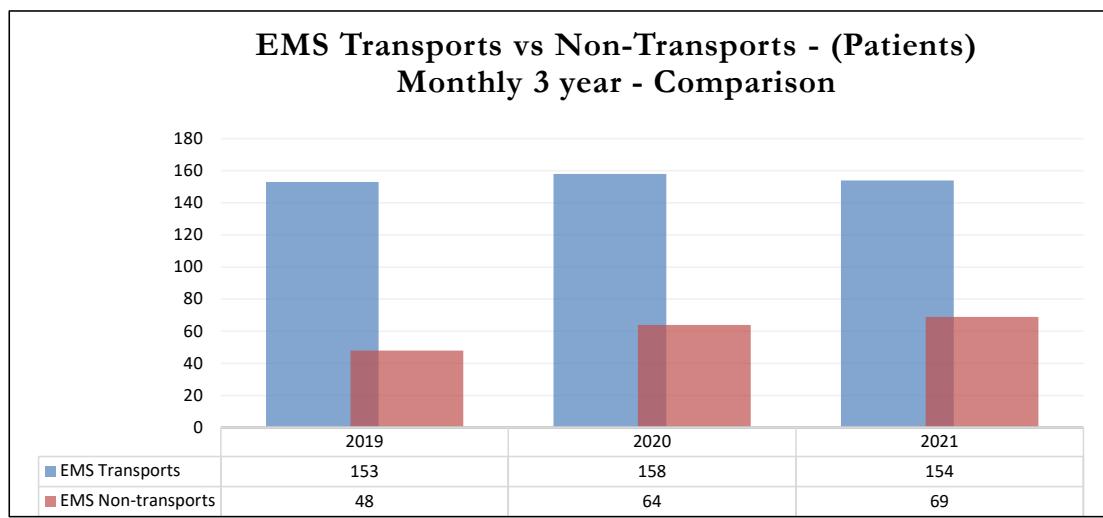
- During May, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
 - Ambulances – 15 hours
 - Engines – 27.25 hours
 - Year-To-Date Hours:

Ambulances: **240.58 hours** | Engines: **658.78 hours**

Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.

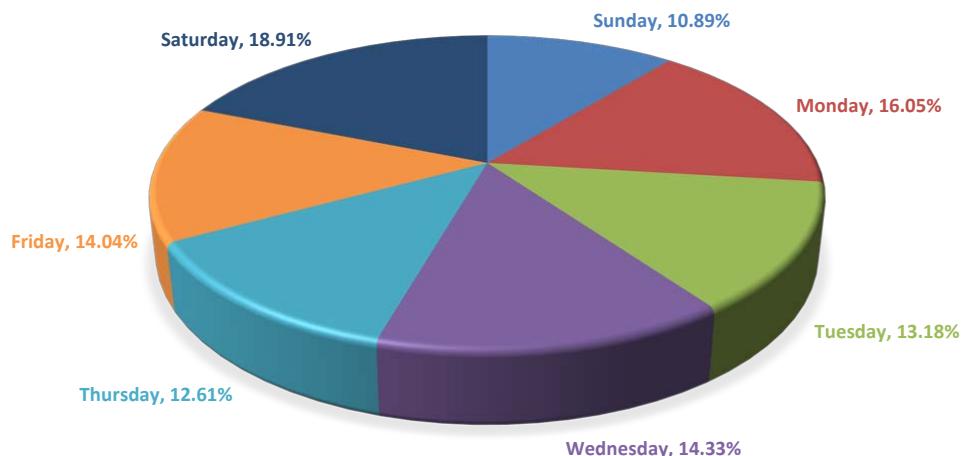


This next chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call results in transport. A prime example of this is an automobile accident where several victims refuse transport. EMS transports always outpace refusals. This chart compares the month of May across 3 years. The trend is consistent with the data period. These numbers represent the patients seen.

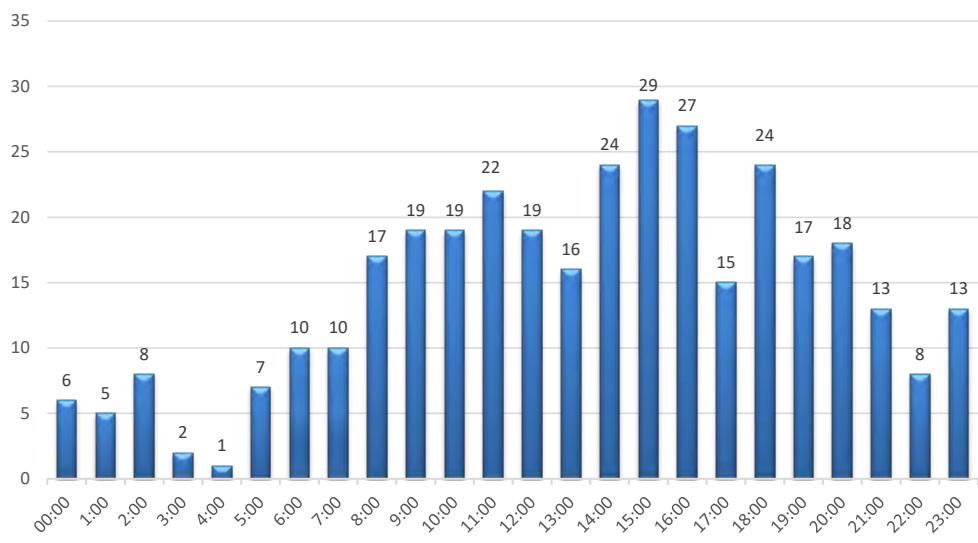


The following two charts break down calls by the day-of-week and hour-of-day.

RESPONSE BY DAY OF WEEK - MAY 2021



RESPONSE BY HOUR OF DAY - MAY 2021



STATIONS & STAFFING | OFFICER FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING BATTALION 32



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

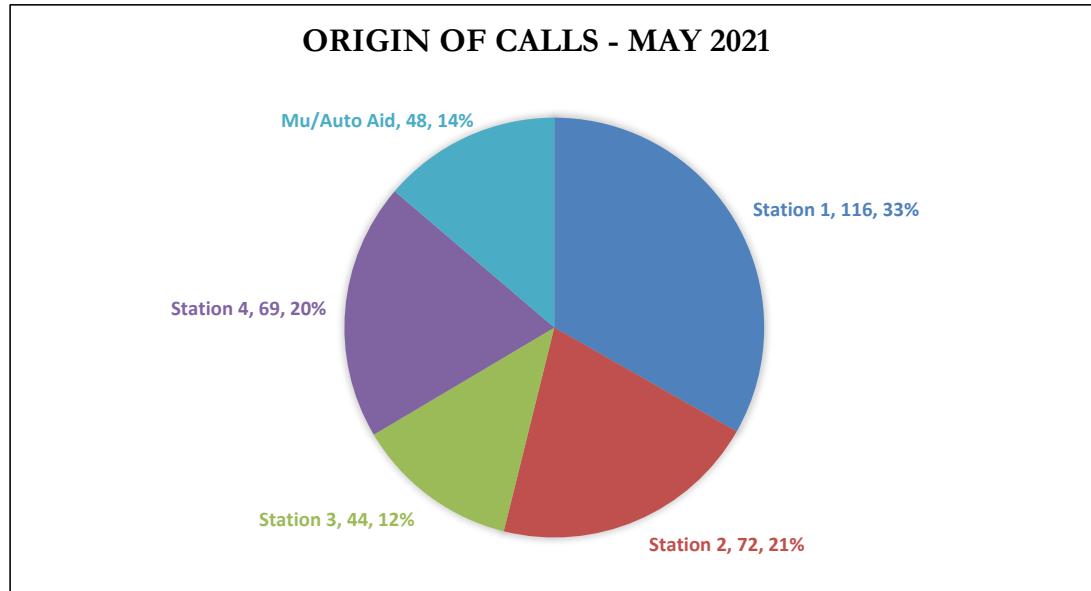
21970 Field Pkwy
Deer Park, IL 60010

APPARATUS & STAFFING

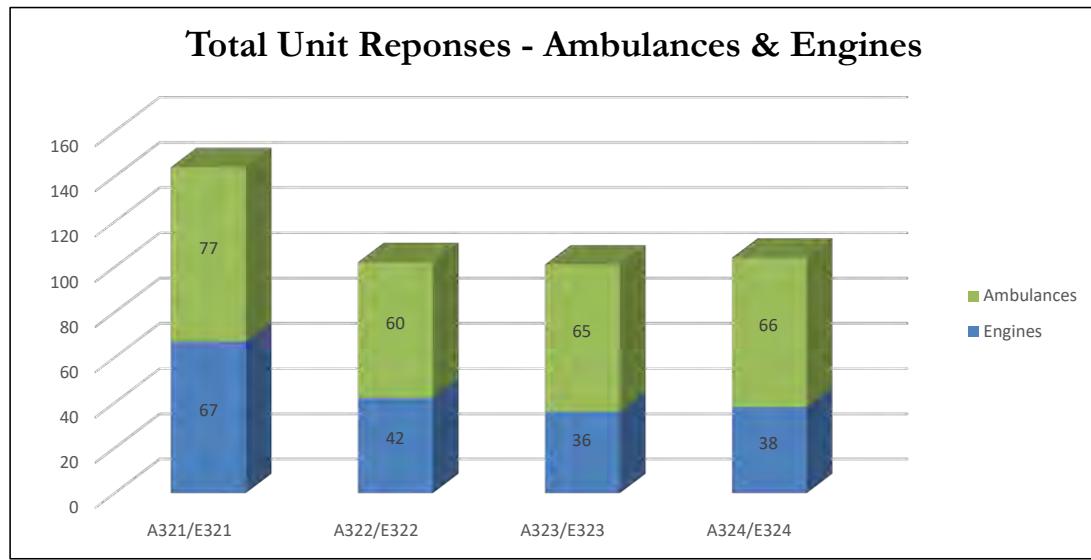
ENGINE 324
AMBULANCE 324



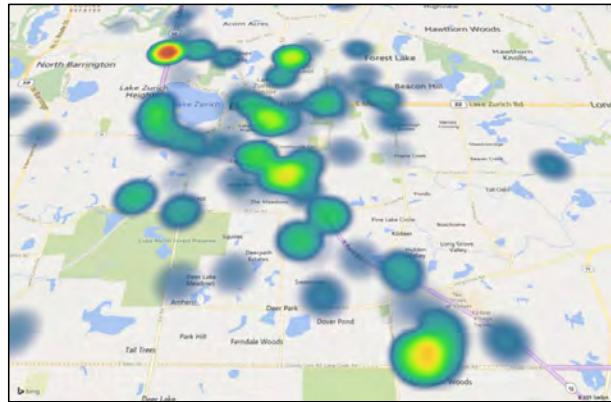
The graph below represents the percentage of calls by each station and mutual/auto aid for May 2021. The chart does **not** represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.



The graph below shows the responses by each unit – Ambulances & Engines – in May 2021.



The next graphic is a visual representation of call distribution for May. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month. We frequently respond to doctor offices and health clinics, along with automobile accidents near the Route 12 corridor.

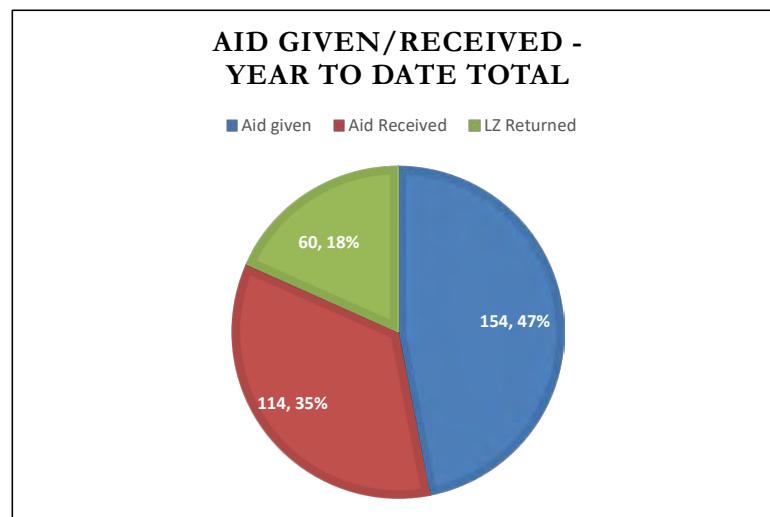


Frequent Call Locations:

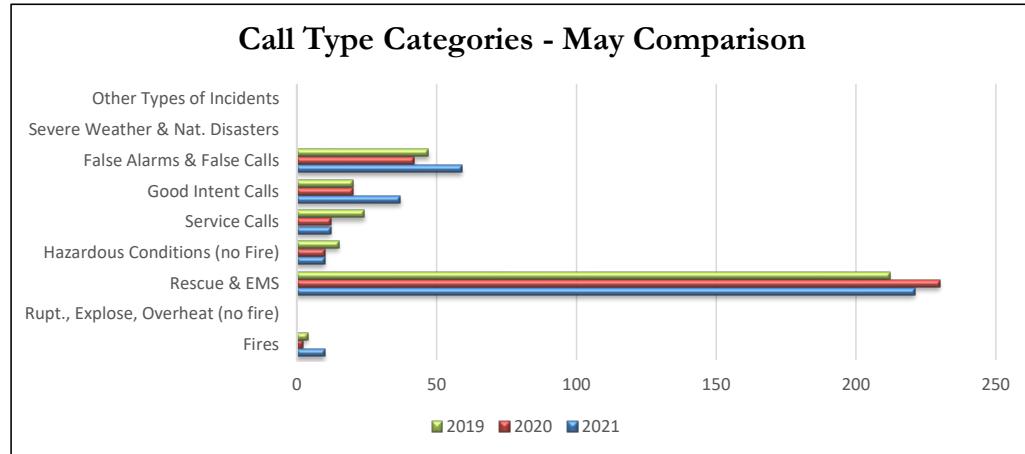
- 795 N. Rand Road – Azpira Place of Lake Zurich – 23 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 13 responses
- 777 Church Street – Cedar Lake Assisted Living & Memory Care – 11 responses
- 900 S. Rand Road – Lexington Health Care Center of Lake Zurich – 8 responses
- 21481 N. Rand Road – Northwest Community Healthcare – 7 responses
- 555 America Court – The Auberge at Lake Zurich – 3 responses

Mutual/Auto Aid Response Year to Date –

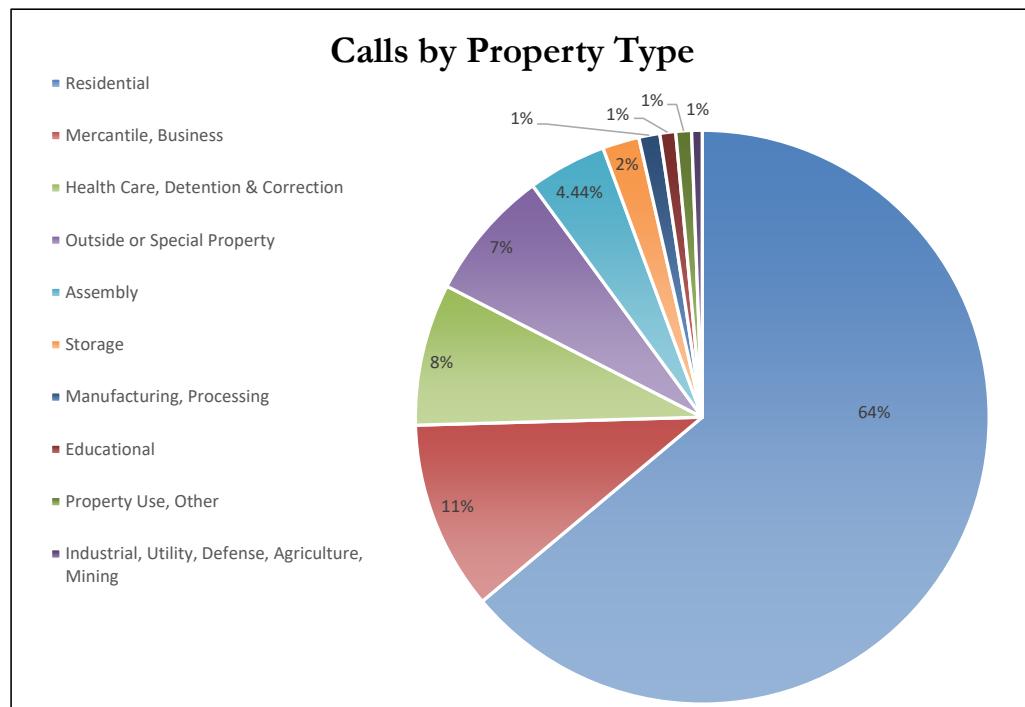
The mutual aid agreements are designed not to overburden any one agency and are looked at carefully for any necessary adjustments. Run cards for the Department have changed, and our partners are responding to assist us more often. In May, we responded to **48 calls** for mutual aid and were **returned 21 times** before our arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching and resource sharing. They are entirely handled by the agency requesting our response — direct cost savings to our budget and an added benefit of the automated dispatch system.



All calls we code as a department within the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the chart below. As indicated below, you will see across the three years that the trends remain mostly the same. Rescue and EMS incidents account for the majority of calls we respond to and continue to increase, as indicated below.

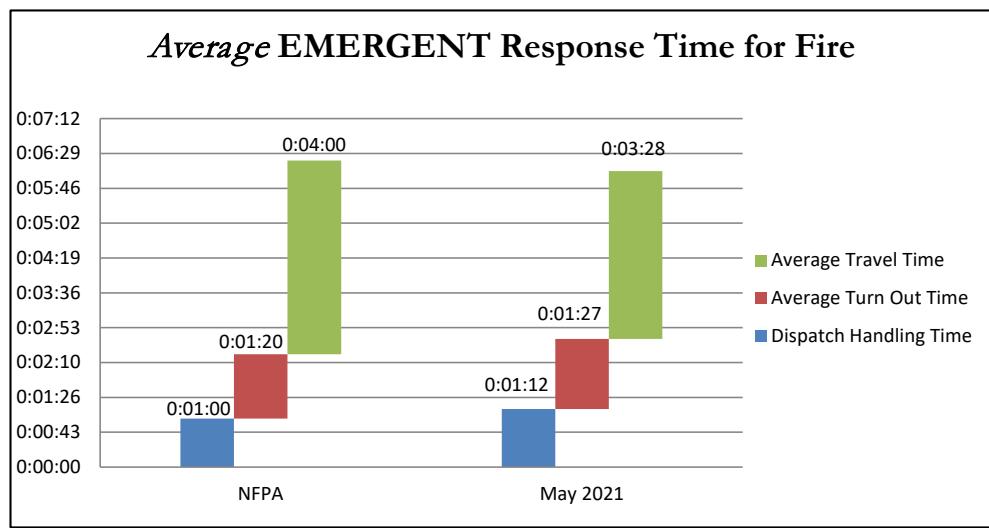
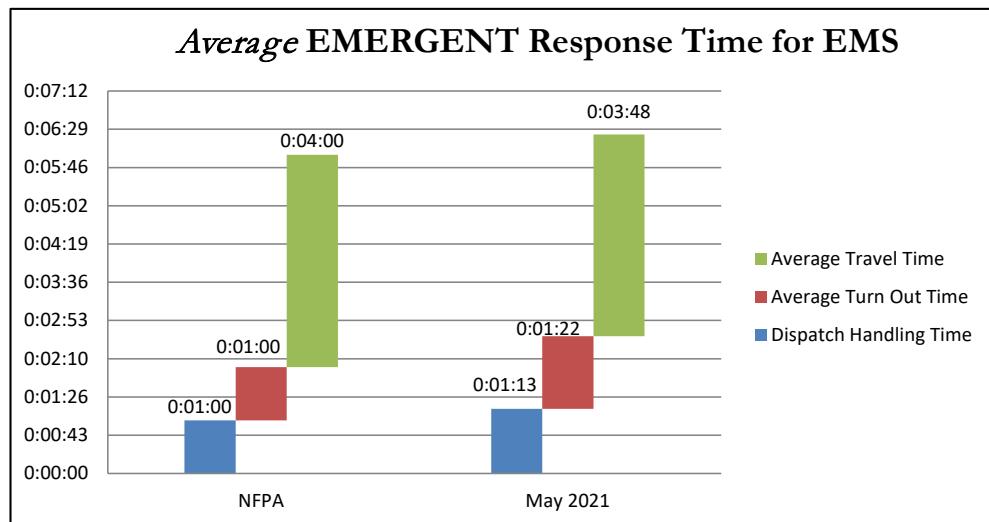


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various types of occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes open. As shown below, we continue to respond to Residential Properties more than any other (64%), and Mercantile/Business was second with (11%) of all calls.



Response time includes three key factors: dispatch handling time, turnout time, and travel time. Dispatch handling time is the time for dispatch to take in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the en-route button. Travel time reflects the time from en route to the time they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is a total of 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following two graphs compare the average emergency response times for both Fire and EMS calls within our first arriving unit's primary response area. These times will vary based in part on the first responding unit's location, multiple calls, weather, time of day, and traffic conditions. *Dispatch handle times have increased after switching to the new CAD system and delays caused by processing an alarm. The ETSB and Infor continue to work on the issue.



Training Division

During May, we completed the following shift training:

EMS Continuing Education – During May, the department's paramedics trained on Cardiac Arrest Management using the Pit Crew method during the practical session. The training was led by a nurse educator.

Horizontal Ventilation – Crews practiced the different ways to use horizontal ventilation to clear smoke from a building.

Vertical Ventilation – Crews practiced cutting ventilation holes in our new roof simulator. The simulator was designed and built by Lt. Kammin with help from department members. It is also used to practice emergency bailout training

Multi-Company Fire Suppression – During this training, all companies and the shift commander trained together at the training tower to conduct a coordinated fire attack with ventilation and rescue.

Northwest Community Hospital EMS Code of Ethics – All paramedics reviewed the updated NCH EMS Code of Ethics.

Boat Operations/Dive Support – Crews reviewed the department's dive boat operation and practiced dive support skills. *(Pictured right)*

Department SOG Review – All members must review and acknowledge the Lexipol SOG's when they are released.

Mandatory Training Make-up – Members that needed to complete missed mandatory training worked on completing it.

Company-Specific Needs – Company officer-led training on skills/knowledge that they identified as a need of their crew.

Additional Training Classes attended during May:

Deputy Chief Kelly – Attended an FSLA webinar

FF/PM Mike Hautzinger – Attended an 8 hour Fire Sprinkler Seminar

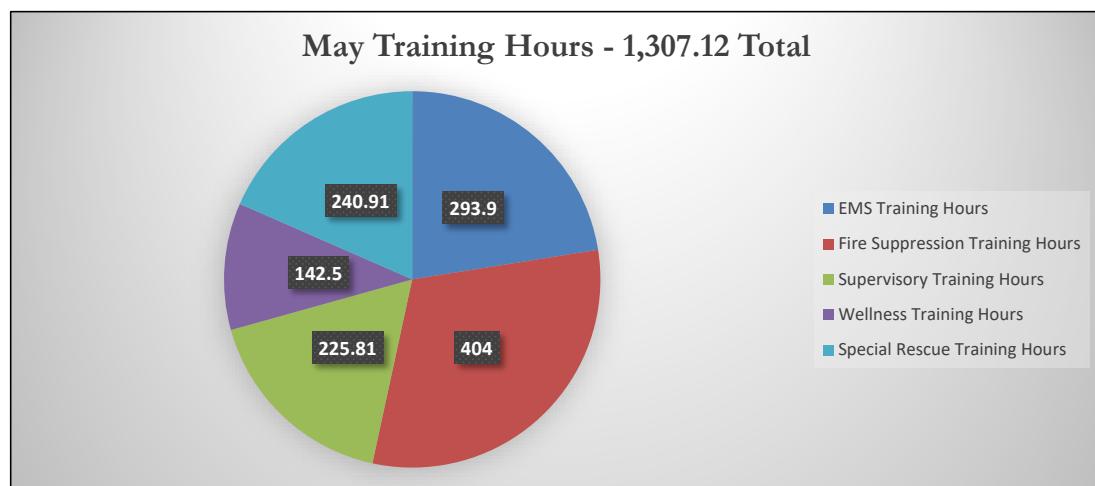
FF/PM Jason Kraus, FF/PM Anthony Campbell, FF/PM Pete Penkava, Lieutenant Jeff Wascow & Lieutenant Clayton Booth – Attended the virtual Hazmat Conference. The conference was held over several days, and each member completed 16 hours of Hazmat continuing education.

FF/PM Brandon Spata – Completed the 40-hour Advanced Technician Firefighter class

Deputy Chief Kelly – Attended the 3 day Community Risk Reduction Virtual Conference

FF/PM Ryan Bene – Attended a 3 day Swift Water Technician Class



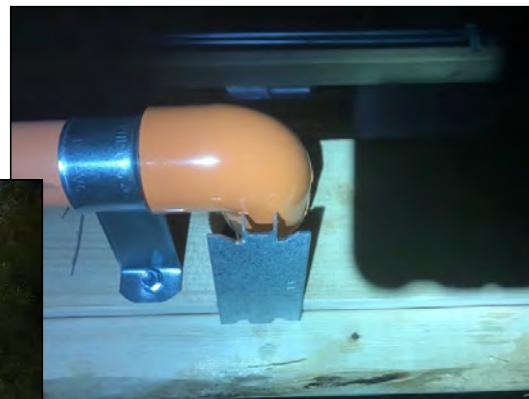


Fire Prevention Bureau Division

During May, the Lake Zurich Fire Prevention Bureau assisted District 95 with fire drills involving over 5,000 students and 900 staff from every District 95 school. As we had stated previously, every school had to complete multiple drills prior to June 1, 2021.

May also saw two more fires caused by discarded smoking materials and unattended open burning. The smoking material fire spread via mulch into the wall space at The Hampton Inn, causing the lobby to fill with smoke. The open burning spread into a landscaping storage yard, destroying thousands of dollars worth of equipment. Once again, we are using social media to remind people about the dry conditions.

The picture to the right is from a rough inspection of a residential sprinkler system. As you can see, the prongs were accidentally pressed into the plastic pipe. If this is not noticed, a damaged pipe might leak in the future.



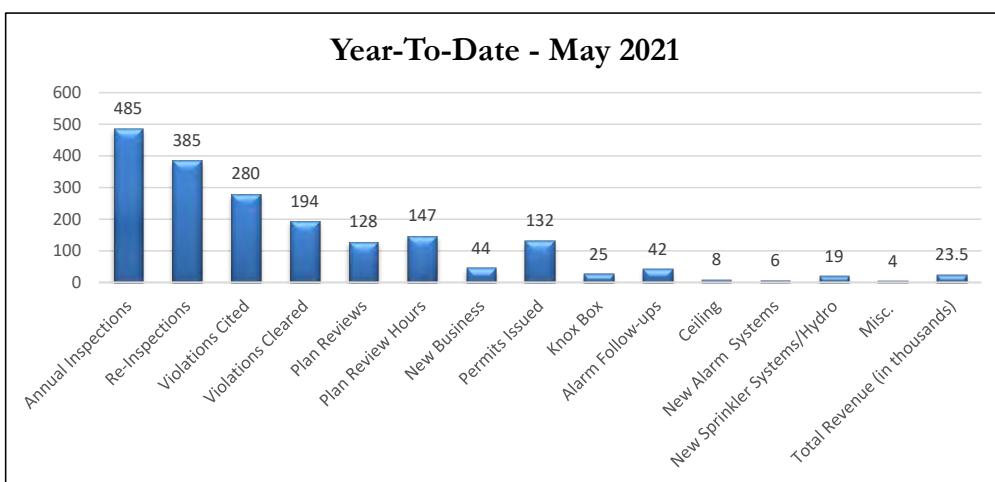
The picture to the left is from a gas main fire in Deer Park. This picture showcases what is involved in setting up a water supply in a non-hydrated area.

The below picture is from a fire investigation class held by IFSI and hosted at Waukegan. We were asked to participate in helping the class with their final practical sessions.



The following summary sheet indicates the Fire Prevention Bureau activities during May.

- The final inspections and testing of all protection systems at the new May Whitney School were completed. We also provided operational tours to the Fire Department staff.
- We attended fireworks meetings with the Village of Hawthorn Woods each Wednesday during May and will continue to do so in June.
- Construction Meetings
 - Fire protection systems meeting with the general contractor and various companies at Life Time Fitness
 - New property owner meeting a 61-95 Oakwood
 - Sprinkler meeting at 300 Church Street
 - Sprinkler break at 650 Church Street
 - Numerous alarm and power issues due to high winds
 - Meeting with new General Manager at Regal
 - Weekly staff meeting





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2021

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

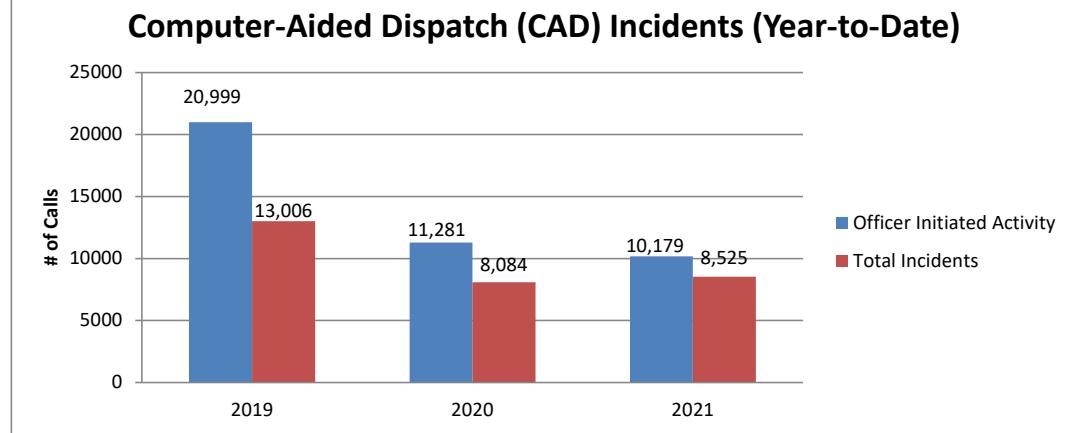
- National Police Week was celebrated by the Department May 9th -15th.
- The Police Department processed 12 Freedom of Information requests this month.
- \$2,125 in overweight truck permit fees were received during the month of May.
- Chief Husak met with new Village Trustee Dan Bobrowski for a police station tour and to discuss current law enforcement topics.
- In anticipation of state mandated body-worn camera requirements by 2025, Chief Husak and Deputy Chief Johnson attended a product demonstration event in Niles for Axon body-worn cameras and Tasers.
- Individual and group photographs of all Department members were taken on May 25th. The last time this was done was 2017.
- Our agency participated in the IDOT Memorial Day campaign. 73 grant hours were worked as part of the campaign. The grant hours yielded the following results: 86 seat belt citations, 3 speeding citations, 19 distracted driving citations, 1 DUI arrest, 3 other arrests, and 6 other citations.
- Department members participated in the annual Memorial Day ceremony at the Veterans' memorial.

Patrol and Communications

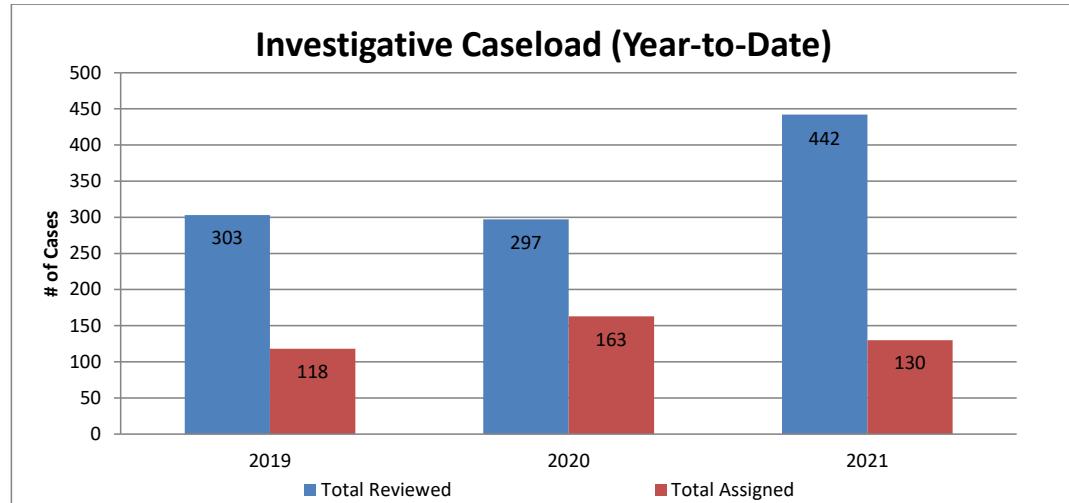
- George Kourtev joined the Department as a patrol officer on May 17, 2021.
- Sergeant Brad Hoops graduated from Northwestern University's School of Police Staff and Command on May 14th.
- Year-to-date, officers have conducted 1394 traffic stops and issued 750 traffic citations.
- During May, Dispatch handled 1716 9-1-1 calls and 4480 administrative calls.
- Child Safety Seat technicians inspected two child safety seats this month.
- Officer Zach Panik successfully completed his field training program and was released to solo patrol.
- Officer Frost assisted on one Major Crash Assistance Team (MCAT) callout in May. On May 6th, he assisted the Fox Lake Police Department DUI drug arrest by conducting a DRE evaluation.
- Command staff and the Communications supervisors began working with the Wauconda Fire Protection District on a grant application for a medical triage phone line.

Investigations

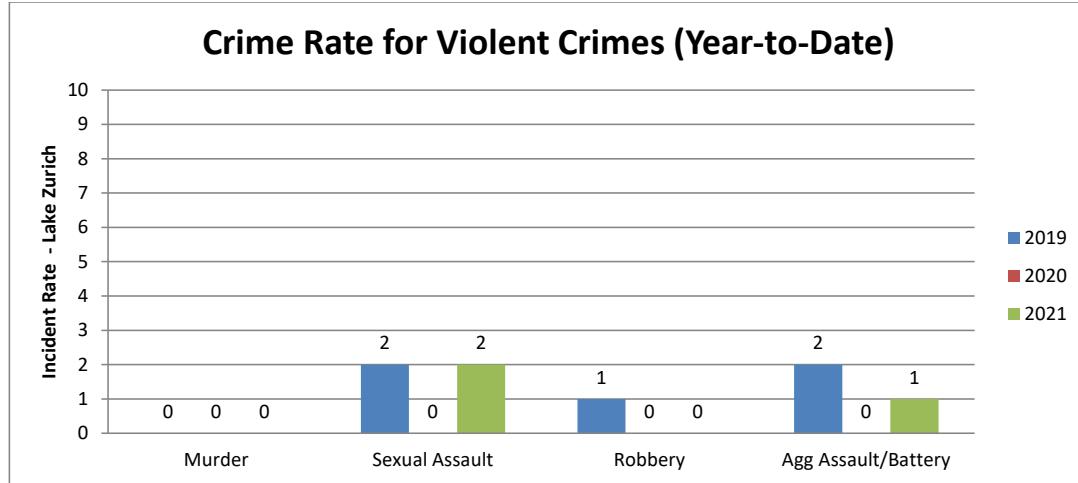
- There is a total of 75 active investigations in CID, averaging 19 cases per detective. Out of the 75 cases being investigated by the Criminal Investigations Division, 12 cases have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects in Lake Zurich criminal cases.
- SRO Frey was a presenter at four driver's education classes at Lake Zurich High School.



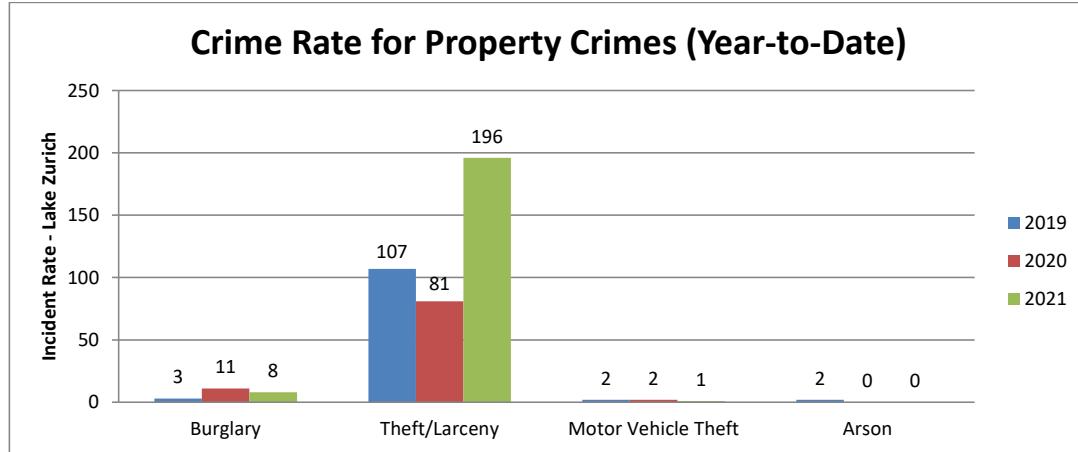
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are now listed under officer-initiated activity and are no longer CAD incidents.



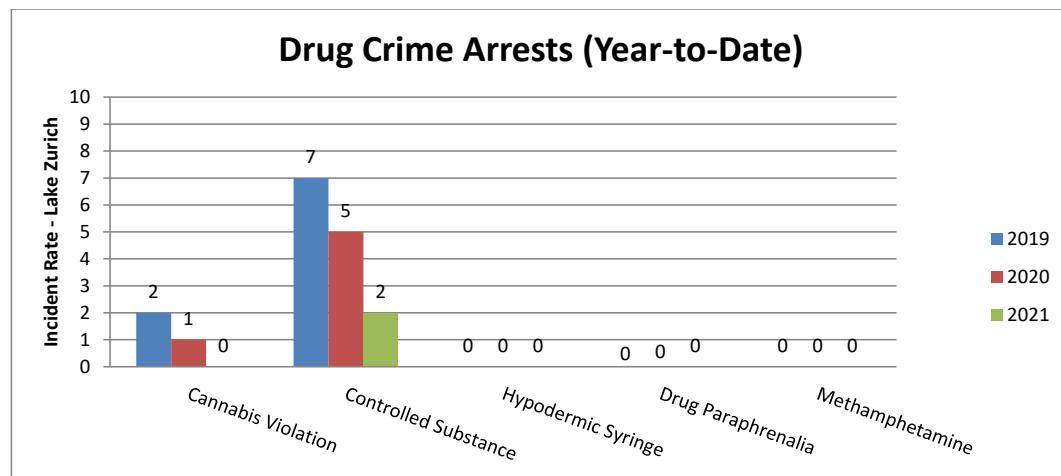
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.



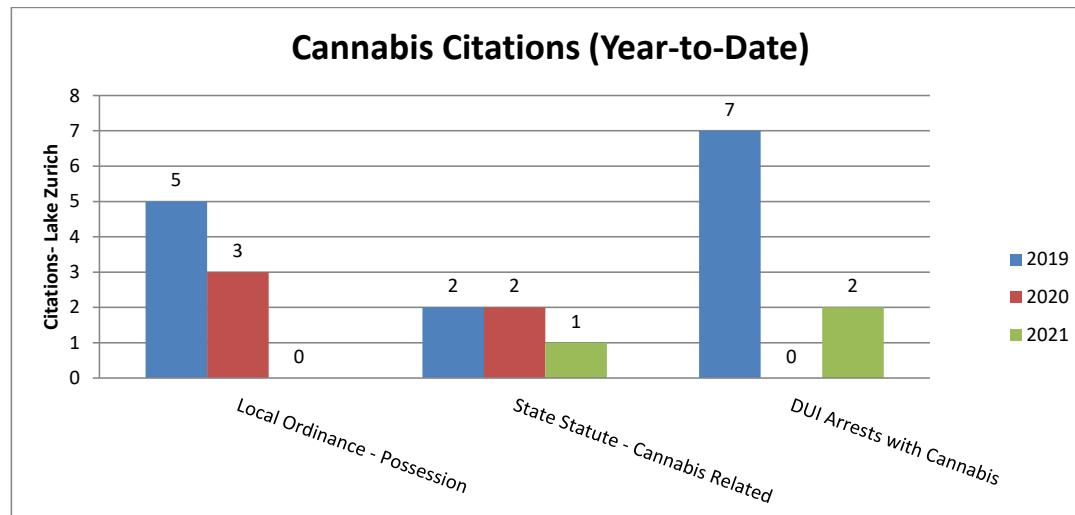
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this information is converted to incidents per 100,000, although the actual numbers are used for this report.



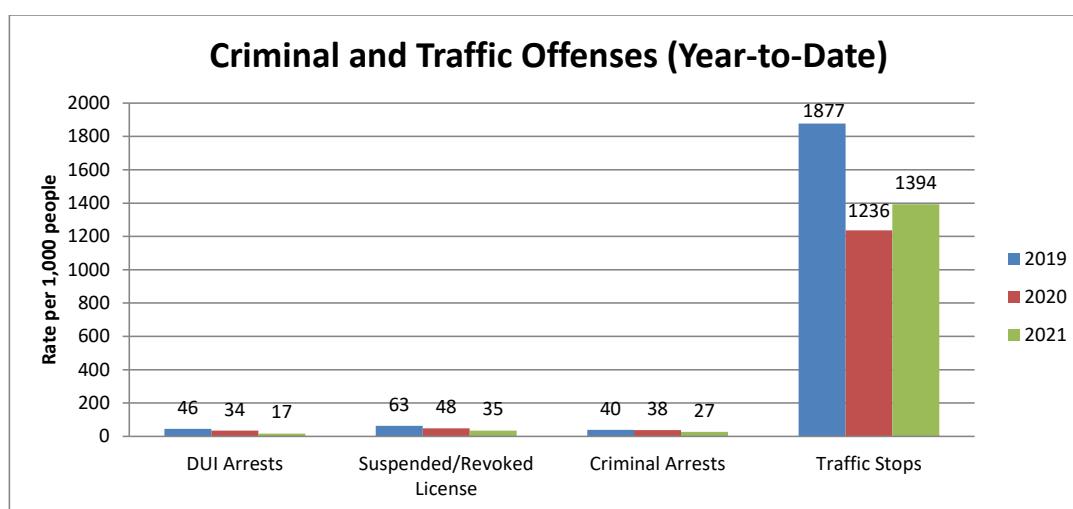
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. Crime in Illinois provides crime information throughout Illinois. More information about this can be found at the Illinois State Police website: (<http://www.isp.state.il.us/crime/ucrhome.cfm>). The high rate of thefts include identity theft reports involving the IDES scam.



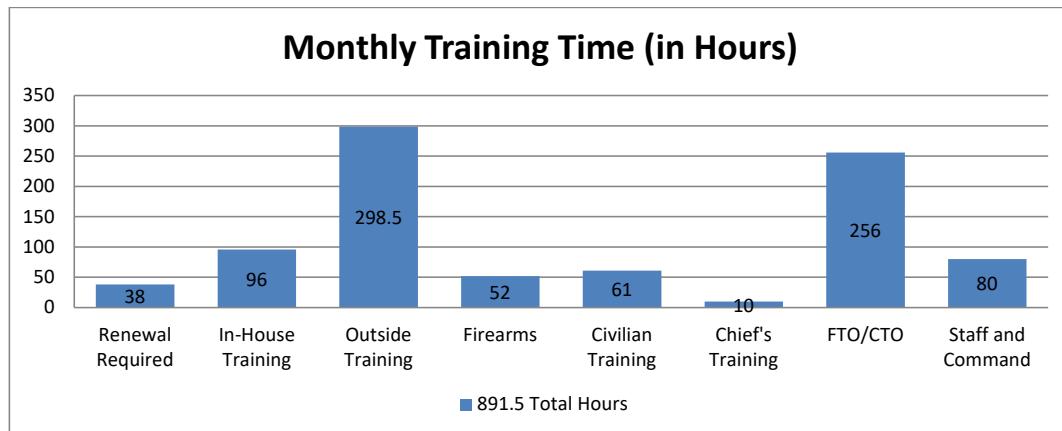
The Department is required to report Drug Crime Arrests to the Illinois State Police. The violations reported are related to the Cannabis Control Act, Controlled Substances Act, Hypodermic Syringe Act, Drug Paraphrenalia Act, and the Methamphetamine Act.



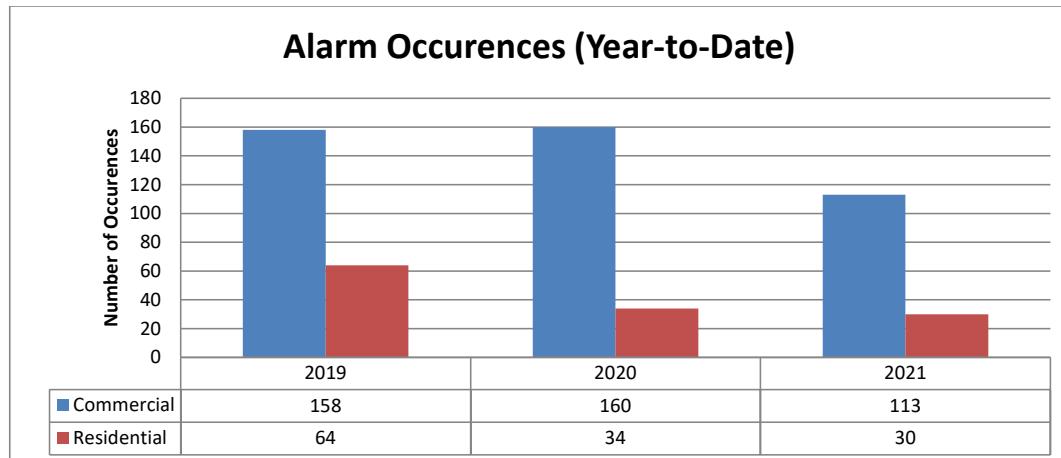
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. Information was gathered from previous years to compare what effect the new laws have made on cannabis citations. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



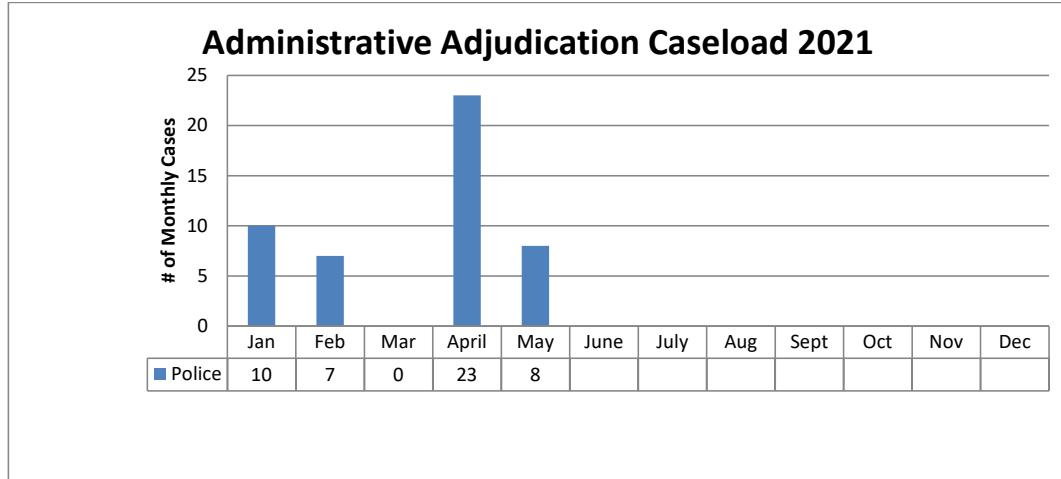
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel.



Training is an important element to maintain or improve skills/knowledge/ability.

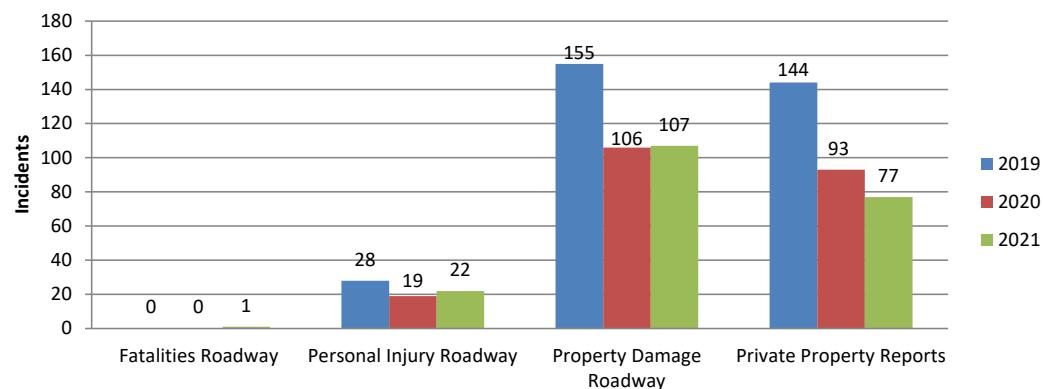


The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations.

Vehicle Crash Incidents (Year-to-Date)



The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles.

Red Light Camera Violations and Accidents (Year-to-Date)

| 2021 | Red Light Violations | | Adjudication for Red Light Violations | | | Accidents at Red Light Intersections | | | |
|-----------|----------------------|--------------|---------------------------------------|--------|------------|--------------------------------------|-----------------|--------------|------------------|
| | Citations | Net Received | Hearings | Liable | Not Liable | Non-Suit | 12/ Miller Road | 12/ Route 22 | 12/ June Terrace |
| January | 266 | \$12,270.00 | 4 | 4 | 0 | 0 | 1 | 1 | 1 |
| February | 121 | \$17,220.00 | 3 | 2 | 0 | 1 | 1 | 2 | 1 |
| March | 159 | \$7790.00 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| April | 116 | \$10,040.00 | 13 | 9 | 4 | 0 | 0 | 4 | 2 |
| May | 155 | \$7700.00 | 3 | 2 | 0 | 0 | 0 | 2 | 2 |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| Total | 817 | \$55,020.00 | 23 | 17 | 4 | 1 | 2 | 11 | 6 |

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras.