



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

February 7, 2022
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES VIRTUAL MEETING

FEBRUARY 7, 2022
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. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees. Public Comment is limited to 30 minutes total and 5 minutes per speaker. Public Comment may also be submitted prior to the meeting by email at info@lakezurich.org.

5. CONSENT AGENDA

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

A. Approval of Minutes of the Village Board Meeting, January 3, 2022

Attachment: [5a.pdf](#)

B. Ratification of Semi-Monthly Warrant Register Dated January 17, 2022 Totaling \$1,922,101.92

Attachment: [1.17.2022 Warrant.pdf](#)

C. Approval of Semi-Monthly Warrant Register Dated February 7, 2022 Totaling \$2,140,722.00

Attachment: [2.7.2022 Warrant.pdf](#)

D. Agreement to Purchase One Genesis Rescue Tool System from EMC Fire Equipment Management Company and Associated Mounting Equipment in the Amount Not-to-Exceed \$35,000

Summary: The 2022 Village budget includes \$35,000 in the Equipment Replacement Fund for a replacement set of Fire Department extrication equipment. After a testing period of various extrication brands, Village Staff is proposing a Genesis-brand cutter, spreader, and ram that will provide Lake Zurich firefighter-paramedics with top-of-the-line extrication equipment for use in emergency situations.

Attachment: [5d.pdf](#)

E. Agreement to Purchase Phase Two SCADA Improvements for Cellular Water Facility Communications from Concentric Integration in the Amount Not-to-Exceed \$37,330

Summary: The Fiscal Year 2022 budget includes \$200,000 in the Water and Sewer Fund for SCADA system improvements. The SCADA system is critical for controlling and monitoring the Village's water and wastewater facilities.

Phase 2 of the SCADA system improvement plan includes updating the original network communication platform that was custom designed specifically to control Lake Zurich wells, water towers, and sanitary sewer pump stations. These Phase 2 improvements are intended to address recent unreliability and performance issues with the existing communication infrastructure. Staff will address additional Phase 2 improvements later in 2022.

Attachment: [5e.pdf](#)

6. NEW BUSINESS

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

A. Agreement with St. Aubin Nursery for 2022 Parkway Tree Planting Program in the Amount Not-to-Exceed \$100,000 (Trustee

Spacone)

Summary: The Fiscal Year 2022 budget includes \$100,000 in the Capital Projects Fund for this year's enhancement of the suburban forest canopy. This year's program is funded at double the funding level of previous years in an effort to accelerate tree plantings around Lake Zurich. This amount is expected to result in approximately 390 trees planted.

The 2022 plantings will focus on Millers Grove, Bristol Trails, Hunters Creek, Lake Zurich Estates, Wicklow Village, Ancient Oaks, and Braemar subdivisions. Selection of all tree species are recommended by the Village Arborist and the Lake Zurich Tree Commission.

Residents will have the opportunity to contribute additional funds towards a parkway tree if they wish to have a larger-diameter tree planted in the parkway near their homes. The Village Board previously approved a three-year contract with St. Aubin Nursery on February 16, 2021, which will expire on December 31, 2023.

Recommended Action: A motion to approve the 2022 Parkway Tree Program with a contract with St. Aubin Nursery in the Amount Not-to-Exceed \$100,000.

Attachment: [6a.pdf](#)

7. TRUSTEE REPORTS

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

8. 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).

9. PRESIDENT'S REPORT / COMMUNITY UPDATE

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

10. EXECUTIVE SESSION called for the purpose of:

*5 ILCS 120 / 2 (c) (21) approval of executive session minutes and closed session minutes review

*5 ILCS 120 / 2 (c) (11) pending or imminent litigation

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

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



AGENDA ITEM 5A

Monday, January 3, 2022 at 7:00 p.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 Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Management Services Dir. Michael Duebner, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, Park and Rec. Dir. Bonnie Caputo, H.R. Dir. Doug Gibson. Guests:- Kyle Lappin (DPYUS), Bonnie Conte. *Trustee Gannon joined mid-meeting.*
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
Eric Dubiel, 25 N. Pleasant Road, addressed the Board regarding the Block A earmarked monies in the 2021 budget and where was it used; he questioned the expansion at Sunset Pavilion and whether public or private monies were used.
5. **CONSENT AGENDA**
 - A. Approval of Minutes of the Village Board Meeting, December 6, 2021
 - B. Ratification of Semi-Monthly Warrant Register Dated December 20, 2021
Totaling \$193,552.44
 - C. Approval of Semi-Monthly Warrant Register Dated December 31, 2021
Totaling \$777,246.95
 - D. Illinois Department of Transportation Resolution for Maintenance under the Illinois Highway Code in the Amount Not-to-Exceed \$469,907.55 RES. 2022-01-062
Summary: The Village of Lake Zurich contracts maintenance services and material purchases using the Motor Fuel Tax allocation from the State of Illinois. The proposed Resolution appropriates the funds needed in 2022 for items such as traffic signal maintenance, road signage, right-of-way landscaping, and pavement marking. The requested dollar amount includes \$447,531 in operations costs and a 5% contingency amount of \$22,376.55.
 - E. Three-Year Agreement with J & M Displays for Independence Day Fireworks for 2022, 2023, and 2024 in the Amount Not-to-Exceed \$33,000 Per Year

Village of Lake Zurich Board of Trustees Regular Meeting, Monday January 3rd, 2022. 2

Summary: The Village of Lake Zurich's previous contract with J & M Displays expired in 2021. Staff conducted a request for proposals in November 2021 and only one proposal was received, again from J & M Displays. Many vendors are not equipped to launch fireworks from a barge in the lake. The local Hotel Tax fully supports the fireworks expenses in the amount for \$33,000 each year.

F. Agreement to Purchase Bulk Water Conditioning Salt from Midwest Salt in the Amount Not-to-Exceed \$106,000

Summary: The Village of Lake Zurich's contract with Compass Minerals for bulk water conditioning salt expires December 31, 2021. Bids were solicited from suppliers in the area with the lowest responsible bidder being Midwest Salt at \$116.75 per ton. The 2022 budget include \$106,000 in the Water and Sewer Fund for this commodity purchase.

Trustee Spacone asked why only one bid was received for Agenda Item 5E. Village Manager Ray Keller explained that the village uses a barge for lighting of fireworks and many vendors are not equipped to do this. Public Works Dir. Brown added an explanation. Trustee Spacone suggested that other venues be investigated so that more competitive bidding is acquired.

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

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

NAYS: 0

ABSENT: 1 Trustee Gannon.

MOTION CARRIED.

6. NEW BUSINESS

A. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to reflect changes in the Illinois Liquor Delivery Laws and adding two new License Classes ORD. #2022-01-451

Summary: The State of Illinois Liquor Control Act was recently amended to permit the delivery of alcohol for businesses holding the state-issued retail license. The proposed ordinance incorporates the changes into the Village Liquor Code. Two new license classifications are being proposed to keep pace with evolving business models. The Class-I license is for indoor sports/interactive gaming establishments for the on-premises consumption of alcohol. The Class-S license is for limited on-premises consumption of beer, wine and sparkling beverages for a State registered health and beauty spa business.

Trustee Gannon joined the meeting at 7.14pm by phone.

Dir. Duebner explained the reason for the changes to the code and the creation of the two new classes and he answered the Board's questions.

Recommended Action: A motion to approve Ordinance #2022-01-451 was made by Mayor Poynton, seconded by Trustee Sprawka.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class-I Indoor Interactive Sports/Entertainment Facilities Liquor Licenses for B&B Associates, LLC

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doing business as MVP Field House at 143 East Main Street and Decrease a Class-A1 Liquor and Class-V Video Gaming License for Fritzl's Country Inn ORD. #2022-01-452

Summary: B&B Associates, LLC dba/MVP Field House located at 143 E Main Street has completed the requisite documentation and passed the background check for issuance of a Class-I Liquor License for on-premises sale and consumption of alcoholic beverages. Such sale is ancillary and incidental to the operations of an indoor interactive sports/entertainment business. A decrease of Class A1 Liquor and Class V Video Gaming licenses corresponds with the closure of Fritzl's Country Inn formerly located at 377 North Rand Road.

Dir. Duebner explained the clean-up of the code and he answered the Board's questions about video gaming. Atty. Uhler stated that there will be no video gaming.

Recommended Action: A motion was made by Trustee Gannon, seconded by Trustee Bobrowski, to approve Ordinance #2022-01-452 issuing a Class I Liquor and revoking a Class A1 Liquor and a Class V Video Gaming License. AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

7. TRUSTEE REPORTS

Trustee Bobrowski gave kudos to Park and Rec. Dir. Caputo for locking in for three years the cost of fireworks.

8. PRESIDENT'S REPORT / COMMUNITY UPDATE

Mayor Poynton responded to the Public Comment in regards the Block A monies in Budget 2021 and he stated that the resident had been given the information numerous times. The same resident should seek information on the Sunset Pavilion expansion from the operator.

9. VILLAGE STAFF REPORTS

There were none.

10. ADJOURNMENT

Motion to adjourn was made by Trustee Weider, seconded by Trustee Sprawka.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 7.35pm

Respectfully Submitted by: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.

VILLAGE OF LAKE ZURICH
COMBINED WARRANT REPORT - 1/17/2022
\$1,922,101.92

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - GONZALEZ, E - DOS 03-05-2021	523.09
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - STROGUSH, I - DOS 06-06-21	1,133.76
101-00000-21202	AMBULANCE FEES PAYABLE	INTERGOVERNMENTAL RISK MGMT AGENCY	AMB REF - KINGERY, G #179395-01 DOS 1-8-2021	431.57
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - MORIZZO, D - DOS 04-19-2021	94.00
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - KRUEGER, J - DOS 04-14-2021	1,372.40
Total For Dept 00000				3,554.82
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51654	MEMBERSHIPS & SUBSCRIP	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	750.83
101-11006-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE INDEX DEPT	NOTARY COMMISSION RENEWAL - KORDELL	10.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	ANNUAL WEB HOSTING FEE 2022	500.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				1,260.83
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 11/30/2021	5,175.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				5,175.00
Dept 13001 FINANCE				
101-13001-51651	LICENSING/CERTIFICATIONS	IDFPR	CPA REGISTRATION - SPARKOWSKI	120.00
101-13001-53206	POSTAGE & SHIPPING	U S POSTMASTER	PERMIT #71 ANNUAL FEES	530.00
Total For Dept 13001 FINANCE ADMINISTRATION				650.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-56601	CAPITOL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				192.31
Dept 24001 POLICE ADMINISTRATION				
101-24001-51653	BOOKS & PUBLICATIONS	IACP	IACP.NET ANNUAL DUES 2022	875.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	2022 MEMBERSHIP - ANDERSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	2022 MEMBERSHIP - HUSAK	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IACP	2022 MEMBERSHIP - JOHNSON	190.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE ASSOC	2022 MEMBERSHIP - ANDERSON	50.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE ASSOC	2022 MEMBERSHIP - HUSAK	50.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY CHIEFS OF POLICE ASSOC	2022 MEMBERSHIP - JOHNSON	50.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - JAN 2022	29.13
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, TAPE, MARKERS, ENVELOPES, STAPLER	520.84

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101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	7,170.00
		Total For Dept 24001 POLICE ADMINISTRATION		9,314.97
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	911 TECH INC.	911 TECH ANNUAL DUES - 2022	3,700.00
101-24210-52111	OTHER PROFESSIONAL SVCS	NORTHERN IL POLICE CRIME LAB	CRIME LAB FEES 2022	30,680.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SHIRT - FROST	52.85
101-24210-53209	UNIFORMS	MITCH, RALPH	DUTY WEAPON SIGHT - MITCH	332.99
101-24210-53209	UNIFORMS	PANIK, ZACHARY	BOOTS	156.13
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY HEALTH DEPARTMENT	NOV 2021 ACTIVITY	100.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR - DECEMBER 2021	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - DEC 2021	262.50
101-24210-52703	MAINT-VEHICLES	GALL'S, LLC	FLASHLIGHT BATTERIES	80.62
101-24210-53209	UNIFORMS	GALL'S, LLC	VEST - SIEBER	645.00
101-24210-53209	UNIFORMS	GALL'S, LLC	SOCKS - SCHROEDER	19.40
		Total For Dept 24210 POLICE OPERATIONS		42,696.16
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51654	MEMBERSHIPS & SUBSCRIP	IAPE	2022 MEMB - FILANTRES	65.00
101-24230-52111	OTHER PROFESSIONAL SVCS	CRITICAL REACH	CRITICAL REACH ANNUAL DUES 2022	495.00
101-24230-53209	UNIFORMS	BUTLER, RYAN D	COAT, TOOLS, FLASHLIGHT/HOLSTER REIMB	764.74
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS - DEC 2021	75.00
		Total For Dept 24230 POLICE CRIME PREVENTION		1,399.74
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY JUVENILE OFFICERS ASSN.	LCJOA ANNUAL DUES - FREY / VANACKER	30.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		30.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52118	SOFTWARE MAINTENANCE	KNO2 LLC	KNO2 SUBSCRIPTION	2,320.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MISC. SMALL TOOLS - GB FIXED	13.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, BATH TISSUE, CLEANER - ST. 3	227.89
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, Z FOLDS, PAPER TOWLES - ST. 1	131.95
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHT DUTY TARP	19.48
101-25001-52701	MAINT-BLDGS & GROUNDS	HASTINGS AIR-ENERGY CONTROL, INC	SERVICE CALL - TRUCK MNT ST 1	220.55
101-25001-52701	MAINT-BLDGS & GROUNDS	UESCO INDUSTRIES, INC	HOIST INSPECTION - 2021	396.00
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.63
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, LEGAL PADS	25.98

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT - ST. 4	112.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT - ST. 1	58.97
		Total For Dept 25001 FIRE ADMINISTRATION		3,564.35
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR ALTERATIONS	871.90
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	HURST QUICK KICK RAM SUPPORT	590.00
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	3 SHUTOFFS, 3 BORE TIPS, 1 JUMBO BIV	22.01
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	DRILLED, COATED, FEN - SCBA	180.33
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	FIREQUIP HOSE	684.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,348.24
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - DEC 21	13.95
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
		Total For Dept 25330 FIRE EMS		144.95
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	IL FIRE INSPECTORS ASSOCIATION	2022 MEMBERSHIP DUES	50.00
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		50.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WEATHER SERVICE - NOV 2021 - APRIL 30 2022	555.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/06	28.60
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JAN	75.45
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/06	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JAN	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JAN	49.00
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - JAN	140.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BALLAST	90.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT	522.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	STORAGE BOX	316.92
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN OAK RIDGE - BRUSH PILE BURN	6,500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD HVAC RTU REPAIRS	1,740.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	LOT 42	46.15
101-36001-53404	RIGHT OF WAY SUPPLIES	TEMPLE DISPLAY LTD.	BANNERS AND GARLAND	691.80
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,902.22

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JAN	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JAN	70.20
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DRYWALL	13.61
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	80.56
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	128.05
101-36420-53211	OTHER SUPPLIES	TEMPLE DISPLAY LTD.	BANNERS AND GARLAND	617.56
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				983.03
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/06	53.03
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	BLOW GUN	45.44
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PLUMBER GREASE AND TAPE	11.15
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	1.5 V BATTERY 2 PACK	3.55
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	RELAY	71.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	COUPLER	6.87
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 297 / OIL AND AIR FILTERS	198.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 104	152.73
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WASHER NOZZLE	23.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 335	126.99
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	DEF SENSOR	183.95
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BRAKE PADS	144.64
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LAMP ASSB.	61.29
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LAMP ASSB	61.66
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BLEND MOTOR	59.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PLOW BLADES	1,990.72
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	205.50
101-36471-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	TRANSFER SWITCH REPAIR	821.50
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH - DEC '21	25.50
101-36471-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	CAR WASH - DEC 21	161.50
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL	5,865.66
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL	8,799.10
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				19,074.04
Total For Fund 101 GENERAL				101,340.66

VILLAGE OF LAKE ZURICH
COMBINED WARRANT REPORT - 1/17/2022
\$1,922,101.92

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND	31.27
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	CLAIRVIEW	38.12
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	DRIVE RIVITS	599.40
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				668.79
Total For Fund 202 MOTOR FUEL TAX				668.79
Fund 207 SPECIAL EVENTS FUND				
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	TODD, MICHAEL H	MOM SLEIGH RIDES - DEPOSIT	1,500.00
207-67605-52115	RECREATION PROGRAM SERV	ZOOS ARE US, INC	MOM '22 - REINDEER	1,117.50
Total For Dept 67605 RECREATION WINTER FESTIVAL				2,617.50
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	SERVICE SANITATION, INC	22 GROOVE - PORT A POTTIES	960.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				960.00
Total For Fund 207 SPECIAL EVENTS FUND				3,577.50
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51654	MEMBERSHIPS & SUBSCRIP	N E N A	NENA ANNUAL DUES - CIPOLLA - 2022	142.00
227-24220-52118	SOFTWARE MAINTENANCE	BIDDLE CONSULTING GROUP, INC	CRITI CALL ANNUAL DUES - 2022	995.00
Total For Dept 24220 POLICE DISPATCH				1,137.00
Total For Fund 227 DISPATCH CENTER				1,137.00
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56602	PRINCIPAL	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL	655,000.00
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	2016A BOND - INTEREST	76,210.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				731,210.00
Total For Fund 310 TIF #1 DEBT SERVICE				731,210.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	300.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				300.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				300.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 50 BEECH DR	4,030.00
501-00000-15001	PREPAID EXPENDITURES	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #14	43,642.74
Total For Dept 00000				47,672.74
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAB INSERTS, CALENDAR, MARKERS	50.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01/06	33.10
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 11/30/2021	575.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				658.62
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINTING SUPPLIES	49.02
501-36550-53410	METERS PARTS & SUPPLIES	USA BLUEBOOK	HYDRANT METER VALVES	111.90
501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS - DEC		476.00
501-36550-53410	METERS PARTS & SUPPLIES	USA BLUEBOOK	HYDRANT METER VALVES	111.90
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,196.96
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				2,945.78
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	SUBURBAN LABORATORIES, INC.	INDUSTRIAL MONITORING SAMPLE ANALYSIS	205.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				4,287.83
Total For Fund 501 WATER & SEWER				55,564.97
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52510	RISK MANAGEMENT INSURANC	INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL IRMA CONTRIBUTION 2022	1,024,975.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,024,975.00
Total For Fund 603 RISK MANAGEMENT				1,024,975.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	A+ QUALITY GENERAL CONTRACTING	BD PAYMENT REF - PERMIT PB21-1368	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BUCHOK, NAZARIY	BD PAYMENT REF - PERMIT PB21-0456	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHA, DAVID	BD PAYMENT REF - PERMIT PB21-1376	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COMET NEON INC.	BD PAYMENT REF - PERMIT PB21-0622	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CORRAL, LUIS	BD PAYMENT REF - PERMIT PB20-1390	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DEMCHUK, NATALIYA	BD PAYMENT REF - PERMIT PB21-1245	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DOYLE SIGNS, INC.	BD PAYMENT REF - PERMIT PB21-0055	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ESTMAN HOME IMPROVEMENT, INC	BD PAYMENT REF - PERMIT PB21-0974	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - PB21-1438	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - PB21-1568	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MONZEL, BETHANN	BD PAYMENT REF - PERMIT PB21-0198	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MURALI, SUMAN	BD PAYMENT REF - PERMIT PB21-0631	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OLYMPIK SIGNS, INC	BD PAYMENT REF - PERMIT PB21-0553	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD BOND REF - PB21-1534	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PB21-1045	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SEASONAL LANDSCAPE SOLUTIONS, INC	BD PAYMENT REF - PB21-0308	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIGNCO INC	BD PAYMENT REF - PB21-0305	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PB21-1455	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WISE CHOICE PAINTING	BD BOND REF - PB21-1538	105.00
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES THRU 11/30/2021	418.00
Total For Dept 00000				3,328.00
Total For Fund 710 PERFORMANCE ESCROW				3,328.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund Totals:				
			Fund 101 GENERAL	101,340.66
			Fund 202 MOTOR FUEL TAX	668.79
			Fund 207 SPECIAL EVENTS FUND	3,577.50
			Fund 227 DISPATCH CENTER	1,137.00
			Fund 310 TIF #1 DEBT SERVICE	731,210.00
			Fund 401 VILLAGE CAPITAL PROJECTS	300.00
			Fund 501 WATER & SEWER	55,564.97
			Fund 603 RISK MANAGEMENT	1,024,975.00
			Fund 710 PERFORMANCE ESCROW	3,328.00
Total for All Funds				1,922,101.92

2021 = \$	107,164.79
2022 = \$	1,814,937.13
Total	1,922,101.92

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2022 WARRANT REPORT - 2/07/2022					
<u>\$2,140,722.00</u>					
GL Number	GL Desc	Vendor	Invoice Description	Amount	
Fund 101 GENERAL					
Dept 00000					
101-00000-21202	AMBULANCE FEES PAYABLE	AETNA SENIOR SUPP	AMB REF - DARGAN, D DOS 9/11/21	102.09	
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - BENE, R DOS 10/20/21	1,414.80	
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - GUTIERREZ, G DOS 4/8/2021	654.60	
101-00000-21202	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD ILLINOIS	AMB REF - JAIMES, M DOS 06/18/21	1,272.00	
101-00000-21203	RECREATION CREDIT PAYABLE	BADAL, ALISON	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	BALE, JULIE	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	BOSWELL, CHRISTINE	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	CLAUSER, EMILY	PRG CXL - DANCE CONVENTION	201.00	
101-00000-21203	RECREATION CREDIT PAYABLE	CRICKET THEATER	PRG CXL - IND BACKGROUND CHECK	34.00	
101-00000-21203	RECREATION CREDIT PAYABLE	DE CASTRO, EDITH	PRG CXL - DANCE CONVENTION	351.00	
101-00000-21203	RECREATION CREDIT PAYABLE	FAHEY, VALERIE	PRG CXL - DANCE CONVENTION	293.00	
101-00000-21203	RECREATION CREDIT PAYABLE	FORAKER, JENNIFER	PRG CXL - DANCE CONVENTION	579.00	
101-00000-21203	RECREATION CREDIT PAYABLE	GALASSO, LINA	PRG CXL - HIP HOP III	397.00	
101-00000-21203	RECREATION CREDIT PAYABLE	GIOVANNINI, AGGIE	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	HANSEN, MEGAN	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	HARBICK, VICKI	PRG CXL - COYOTES CAMPFIRE	10.00	
101-00000-21203	RECREATION CREDIT PAYABLE	JACOBS, SUZANNE	PRG CXL - DANCE CONVENTION	150.00	
101-00000-21203	RECREATION CREDIT PAYABLE	KONG, BETTY	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	KOPIASH, KAREN	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	LANG, HEATHER	PRG CXL - DANCE CONVENTION	331.00	
101-00000-21203	RECREATION CREDIT PAYABLE	MILLER, ELIZABETH	PRG CXL - DANCE CONVENTION	280.00	
101-00000-21203	RECREATION CREDIT PAYABLE	MUIR, KAREN	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	O'LEARY, ERIN	PRG CXL - DANCE CONVENTION	211.00	
101-00000-21203	RECREATION CREDIT PAYABLE	O'NEILL-PAPA, KARA	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	REAGAN, TIFFANY	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	RYNNE, SUZANNE	PRG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	SCHWEIGER, JILL	PRG CXL - DANCE CONVENTION	211.00	
101-00000-21203	RECREATION CREDIT PAYABLE	SNYDER, BRITTANY	PRG CXL - DANCE CONVENTION	180.00	
101-00000-21203	RECREATION CREDIT PAYABLE	VEALITZEK, JESSICA	PRG CXL - DANCE CONVENTION	211.00	
101-00000-21203	RECREATION CREDIT PAYABLE	VOSBURGH, LISA	PGG CXL - DANCE CONVENTION	262.00	
101-00000-21203	RECREATION CREDIT PAYABLE	WILKERSON, CHRISTINE	PRG CXL - DANCE CONVENTION	251.00	
101-00000-15001	PREPAID EXPENDITURES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN/FEB 2022	7,871.82	
101-00000-15001	PREPAID EXPENDITURES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN 1-14	4,098.75	

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101-00000-15001	PREPAID EXPENDITURES	AMERICAN CAMPING ASSOC 765-34284	DAY CAMP LICENSING/CERTIFICATION-ACA ME	1,864.00	
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	JANUARY 2022 PREMIUM	804.91	
		Total For Dept 00000		24,506.97	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LZ AREA CHAMBER OF COMMERCE	ANNUAL CHAMBER DUES - 2022	415.00	
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDINGS - DEC 2021	66.00	
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		481.00	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE WITH THE MAYOR	19.12	
101-12001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DIGITAL SUBSCRIPTION	99.00	
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		118.12	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	SERVICE AWARDS 2022	833.00	
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES - DEC 21	56.00	
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	GENERAL LABOR COUNSEL	238.00	
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,127.00	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-51654	MEMBERSHIPS & SUBSCRIP	ILLINOIS GFOA	MEMBERSHIP 2022	250.00	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHARPIES	4.76	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, FORMS, CREDIT	(63.67)	
101-13001-51651	LICENSING/CERTIFICATIONS	IDFPR	CPA REG FEE BALANCE - SPARKOWSKI	2.70	
		Total For Dept 13001 FINANCE ADMINISTRATION		193.79	
Dept 17001 TECHNOLOGY ADMINISTRATION					
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - FEB	1,494.20	
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	REC COPIES - OCT TO DEC 2021	572.82	
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2022	1,446.34	
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	HP TONER CARTRIDGE	84.04	
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM SALES, INC	POINTS - HP TONER CARTRIDGE	(84.04)	
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	WEB CAM, SURGE PRTRS, CASE,ADAPTER	516.02	
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	POINTS-WEB CAM, SURGE PRTRS, CASE,ADAPT	(466.79)	

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101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - DEC 2021	95.51
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JAN	1,494.20
101-17001-52118	SOFTWARE MAINTENANCE	DRI*VMWARE my.vmware.	SOFTWARE MAINTENANCE	6.38
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC	2,246.35
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	183.90
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND DEC	183.90
101-17001-53205	COMPUTER SUPPLIES	OFFICE DEPOT	TONER	224.98
101-17001-53407	EQUIP MAINT PART&SUPPLIE	COSTCO WHOLESALE #378	EXTERNAL DISK DRIVES	179.98
101-17001-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	TOOLS	7.49
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		8,661.83
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	POLICE DEPT - YEAR END RECONCILIATION	39.43
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - DEC 2021	1.41
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - JAN	218.75
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - FEB	30.43
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD UPDATE FEES	298.64
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	REPORT WRITING EXTENSION FORMS	95.00
101-24001-53207	PRINTING-STATIONERY/FORM	PARKER SYSTEMS, INC	ORDINANCE VIOLATION CITATIONS - CREDIT	(24.97)
101-24001-53207	PRINTING-STATIONERY/FORM	PARKER SYSTEMS, INC	ORDINANCE VIOLATION CITATIONS	1,041.72
101-24001-53208	OFFICE SUPPLIES	PETTY CASH - POLICE DEPARTMENT	NOTE CARDS	14.13
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CARD READER	18.67
101-24001-53211	OTHER SUPPLIES	CROWN TROPHY	FORD CALANDER PLAQUE PLATE - PD	11.50
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	GARBAGE BAGS	123.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS, BATHROOM TISSUE	274.62
101-24001-53407	EQUIP MAINT PART&SUPPLIE	PETTY CASH - POLICE DEPARTMENT	EXT ADP, PENS, GE SPLIT	21.24
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	PD FLOOR MATS	870.84
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	PD FLOOR MATS	166.29
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	31.47
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD (JAN 22)	305.28
101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	PANTS/BOOTS - GRUNDER	455.17

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101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SWIFFER	13.22	
		Total For Dept 24001 POLICE ADMINISTRATION		4,037.31	
Dept 24210 POLICE OPERATIONS					
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - KINGERY / PANIK	675.00	
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - JAN	1,530.00	
101-24210-52703	MAINT-VEHICLES	RACEWAY CAR WASH INC	SQUAD CAR WASHES - DEC 21	399.50	
101-24210-53209	UNIFORMS	GALL'S, LLC	SHIRTS, PANTS, BAG, TOURNIQUET, RIPSTOP - S	282.71	
101-24210-53209	UNIFORMS	GALL'S, LLC	SHEARS, AUDIO TUBE - PANIK	116.88	
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER	278.99	
101-24210-53209	UNIFORMS	SIEBER, ANDREW	RED DOT SIGHT	314.70	
101-24210-53209	UNIFORMS	YOUNG, ADAM	HOLSTER	154.35	
101-24210-51652	TRAINING AND MEETINGS	NIPSTA	NIPSTA ICS 300 TRAINING - BEREZA	715.34	
101-24210-53209	UNIFORMS	ALBER, JENNIE	PANTS - ALBER	171.20	
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	PHONE CASE AND SCREEN PROTECTOR - MC CC	43.39	
		Total For Dept 24210 POLICE OPERATIONS		4,682.06	
Dept 24230 POLICE CRIME PREVENTION					
101-24230-51654	MEMBERSHIPS & SUBSCRIP	M O C I C	MOCIC ANNUAL DUES - 2022	200.00	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	SHIRTS, TIES, SOCKS	423.81	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	SHIRTS	149.11	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	PANTS	44.60	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	BLACK PANTS	40.66	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	GRAY PANTS	38.46	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	PANTS, T-SHIRTS, SHIRTS	317.09	
101-24230-53209	UNIFORMS	WITT, RANDY	PANTS & SHIRTS	227.71	
		Total For Dept 24230 POLICE CRIME PREVENTION		1,441.44	
Dept 25001 FIRE ADMINISTRATION					
101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2022 DUES	40.00	
101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2022 DUES	40.00	
101-25001-51654	MEMBERSHIPS & SUBSCRIP	METROPOLITAN FIRE CHIEFS ASSN.	2022 DUES	40.00	
101-25001-51655	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	PROMOTIONAL PROCESS - FOOD	47.21	
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - FEB	1,729.80	
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2022	178.76	

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101-25001-53207	PRINTING-STATIONERY/FORM	PETTY CASH - FIRE/RESCUE #1	BINDER	31.69
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS, NOTBOOKS, PAPER, BINDERS, PLANNER	159.74
101-25001-53209	UNIFORMS	PETTY CASH - FIRE/RESCUE #1	UNIFORM ALTERATIONS	24.00
101-25001-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	HIGHLIGHTER	19.87
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, DETERGENT, FOOD WRAP, DIS	168.49
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, GLASS CLEANER - ST. 2	146.69
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, BOUNCE - STA 4	75.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS - ST. 3	172.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST.2	13.58
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DISH SOAP, FOIL, TISSUES - ST. 4	115.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET CLEANER - ST. 1	92.93
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 3	59.92
101-25001-54305	EMPLOYEE EXAMS	PETTY CASH - FIRE/RESCUE #1	INTERVIEW DINNERS	40.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2022 - JAN	1,729.80
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	GENERAL LABOR COUNSEL	850.00
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC	1,852.40
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	140.26
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FORKS - ST. 1	19.98
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRYER SHEETS, SYRINGE, CLEANER	21.69
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE JAN	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		8,095.91
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ON-TARGET SOLUTIONS GROUP, INC	EMPLOYEE EVALUATIONS CLASS - KELLY	150.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JAN	1,512.00
101-25320-52707	MAINT-OTHER	AIR ONE EQUIPMENT INC	AIR TEST	140.00
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	METAL HELMET FRONTS AND PASSPORTS	615.00
101-25320-53210	SMALL TOOLS & EQUIP	DINGES FIRE COMPANY	FASTBOARD - ORANGE	2,205.00
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	6V AND 40T6 BATTERIES	25.71
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	CUSTOM ADAPTERS & VALUES	265.16
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING - CORNELL FAST CLASS - IFSI	440.65
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	272.52
101-25320-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	CHANGE OF QRTR - MUTIAL AID CREWS	69.99

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101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	43.48	
		Total For Dept 25320 FIRE FIRE SUPPRESSION		5,739.51	
Dept 25330 FIRE EMS					
101-25330-51651	LICENSING/CERTIFICATIONS	NORTHWEST COMMUNITY HOSPITAL	SYSTEM ENTRY FEE - FRANO, KINSLEY, WELTER	225.00	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	75.43	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	76.82	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	69.10	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.46	
101-25330-53211	OTHER SUPPLIES	KNOX ASSOCIATES, INC	MOUNTING BRACKETS FOR KEY SECURES	252.00	
101-25330-53211	OTHER SUPPLIES	PETTY CASH - FIRE/RESCUE #1	PETTY CASH - FIRE DEPARTMENT	13.85	
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	LUCAS CUPS FOR CPR	420.00	
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	POWER PRO XT STRETCHER	16,789.60	
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC 2021	53.03	
101-25330-53211	OTHER SUPPLIES	LAERDAL MEDICAL CORP	EMS SUPPLIES	13.71	
		Total For Dept 25330 FIRE EMS		18,059.00	
Dept 25340 FIRE SPECIAL RESCUE					
101-25340-53209	UNIFORMS	ED M FELD EQUIPMENT CO. INC.	WILDLAND GEAR FOR NEW TEAM MEMBER	1,352.00	
101-25340-55254	MACHINERY & EQUIPMENT	LIFEGUARD SYSTEMS, INC	4 HARNESSES	328.91	
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,680.91	
Dept 25350 FIRE FIRE PREVENTION BUREAU					
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE SPRINKLER ASSOC., INC	2022 - MEMBERSHIP - KLEINHEINZ	50.00	
101-25350-51654	MEMBERSHIPS & SUBSCRIP	INTL CODE COUNCIL INC.	2022 MEMBERSHIP - KLEINHEINZ	145.00	
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NORTHERN IL FIRE INSPECTORS	2022 DUES - KLEINHEINZ	50.00	
101-25350-51654	MEMBERSHIPS & SUBSCRIP	NATIONAL FIRE PROTECTION ASSN.	NFPA DUES	611.49	
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	173.94	
101-25350-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	USBS FOR FIRE PREVENTION	72.00	
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		1,102.43	
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-51656	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	PARKING METER FEE (CD)	0.50	
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDINGS - DEC 2021	400.00	
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	DECEMBER 2021 BUILDING SVCS	9,748.84	

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101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	NOVEMBER 2021 BUILDING SVCS	11,771.30
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	255 QUENTIN	340.40
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT	2,612.61
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OLD RAND RD REDEVELOPMENT	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	50 BEECH DR	118.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	236.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	295.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2021	3,174.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	507.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINES	1,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEV	2,114.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	929.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	218 MARK LANE	169.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	242 MARK LANE	265.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	814.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	244 WHITNEY RD	177.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	1,655.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,021.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE - HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	215.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	1,229.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	371.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	218 MARK LN	160.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	700.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	244 WHITNEY RD	560.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ARMENTROUT PROPERTY - HONEY LAKE ROAD	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LANE	177.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD - POPEYES	472.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	339 FAIRWAY RD	236.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	652.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	1,650.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	582.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	2,323.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	17,228.25

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	283.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	169.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2021	2,665.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	948.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	4,088.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,436.50
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (DEC'21)	52.70
101-28001-52111	OTHER PROFESSIONAL SVCS	U S POSTMASTER	CERTIFIED MAIL RETURN RECPT	15.92
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				75,663.27
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS	127.97
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS	64.38
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MILLER RD	1,014.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS KEVIN	FD PAD REPAIR	150.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	M & R ELECTRICAL CONTRACTORS INC	PD ELECTRIC REPAIRS	807.50
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	3,447.31
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	PD ANNUAL ELEVATOR MAINT	3,012.96
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - BONESTROO	166.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CERNOCK	170.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CREECH	179.96
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - CUELLAR	179.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - HARTMANN	143.96
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - KRAMER	200.00
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - POPIOLEK	169.13
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - SCHULER	143.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - WALKINGTON	139.45
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - WICINSKI	98.96
101-36001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	PPE BOOTS - FENTON	200.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SOCKETS AND TOOLS, TOOL HANDLES, PAINT	233.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	505 STEEL	258.00

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101-36001-53405	BLDG & GROUNDS SUPPLIES	CHEMSTATION OF CHICAGO LLC	FLOOR SOAP	771.56
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	ICE MELT	192.32
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	PIPE CUTTING	80.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	GRAINGER	SCRUB PADS	83.72
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 LUMBING FITTINGS	1.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SIDEBOARDS	40.89
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 LUMBING FITTINGS	15.05
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT	542.30
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	19.21
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD DRAIN CLEAR	7.68
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BOLLARD BULBS	33.74
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SOCKETS AND TOOLS, TOOL HANDLES, PAINT	23.92
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PD SALT STORAGE	20.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD CLOSER	74.91
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	505 PAINT	278.95
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	438 FILL FITTINGS	68.50
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID TANK SUPPLIES	68.81
101-36001-55254	MACHINERY & EQUIPMENT	ATLAS BOBCAT, LLC	SWEEPER BUCKET 72"	4,971.00
101-36001-51652	TRAINING AND MEETINGS	EVERBRIDGE INC	APWA	60.00
101-36001-51652	TRAINING AND MEETINGS	EVERBRIDGE INC	APWA	180.00
101-36001-51652	TRAINING AND MEETINGS	IL ARBORIST ASSOCIATION	CERTIFIED ARBORIST	430.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	CITIZENS FOR CONSERVATION, INC	2022 WATERSHED DUES	1,500.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	6,153.47
101-36001-53202	NATURAL GAS	NICOR GAS COMPANY	505 NATURAL GAS	3,801.21
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - DEC 2021	18.02
101-36001-53203	TELEPHONE & DATA SVCS	FORCE AMERICA	PW TRUCK DATA PLAN - OCT	140.00
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (DEC'21)	52.70
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC 2021	1.71
101-36001-53209	UNIFORMS	AMAZON.COM SALES, INC	EAR PROTECTION	95.10
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRANSFER PUMP	219.99
101-36001-53404	RIGHT OF WAY SUPPLIES	BALDWIN DESIGN WORKS	MILE MARKERS	1,476.00
101-36001-54303	LEGAL NOTICE/PUBLISHING	APWA	MW1 POSTING	325.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				32,881.94

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	AHERNS KEVIN	BARN DOOR KEY	300.00
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - FEB	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - FEB	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS	97.12
101-36420-52701	MAINT-BLDGS & GROUNDS	G&C GLASS MIRROR & CONSTRUCTION,INC	PAULUS PARK BARN DOOR SURFACE STOP	615.60
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PARK FACILITY ELECTRIC	19.37
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	81.54
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BREEZEWALD PARK BEV PAV GAS	49.45
101-36420-53401	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVICES	STAIN REMOVER	6.29
101-36420-53405	BLDG & GROUND MAINT SUPP	CONSERV FS, INC	ICE MELT	192.33
101-36420-53405	BLDG & GROUND MAINT SUPP	G&C GLASS MIRROR & CONSTRUCTION,INC	PAULUS PARK BARN DOOR REPAIR	380.00
101-36420-53405	BLDG & GROUND MAINT SUPP	G&C GLASS MIRROR & CONSTRUCTION,INC	PAULUS PARK BARN LOWER LEVEL DOORS	5,840.78
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	65.75
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN WIRE	4.50
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN TRIM	89.20
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BULBS	64.86
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN WINDOW COVERINGS	302.99
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	22.95
101-36420-52702	MAINT-LAWN & LANDSCAPING	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	21,220.61
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EXTENSION CORDS	67.28
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PHOTOCELLS	38.88
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EDISON LIGHTS	52.86
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	POWER STRIP	13.13
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				29,668.74
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-13	53.03
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-20	76.72
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS	47.30
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	STATE SAFETY INSPECTION	36.00
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	SPRINGS - FORD F550	1,033.40
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING - PARTS RETURN	11.22
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS - PAULUS	224.95
101-36471-53209	UNIFORMS	GRAINGER	WELDING GLOVES	31.65

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101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	REGULATOR	56.81
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	145.00
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	HARDWARE	136.79
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	HARDWARE	251.89
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	BRUSH	5.92
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	426.43
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	NITRILE GLOVES	47.28
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	CONNECTORS / CRIMPER	126.18
101-36471-53211	OTHER SUPPLIES	ZEP SALES & SERVICE INC.	HAND & PARTS CLEANER	604.64
101-36471-53401	CUSTODIAL SUPPLIES	CHEMSTATION OF CHICAGO LLC	FLOOR SOAP	771.57
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	174.30
101-36471-53406	AUTO PARTS & SUPPLIES	DULTMEIER SALES LLC	PREWET PUMP	203.23
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	RELAY, 4PDT, HEADLIGHT, 20A - RETURN	(71.72)
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	JOYSTICK 322	433.04
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	RELAY	80.24
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	DOOR PARTS 248	127.71
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	LAMP	88.40
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	DOME LIGHT 322	32.05
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	WINDOW SEAL	172.41
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	SHIELD EXH PIPE	211.35
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	TRANSDUCER 215	681.85
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	STARTER 215	724.73
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	41.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WIPER BLADES	140.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS/DEF	105.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(54.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ADAPTER	57.58
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	26.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUSE	5.45
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	195.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	HOSE 341	43.65
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 330	384.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 330	126.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 115	155.52

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEALS 330	97.74
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,434.70
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TRUCK TIRES	1,130.48
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	FIRE TRUCK TIRES	1,770.00
101-36471-53406	AUTO PARTS & SUPPLIES	SUBURBAN ACCENTS, INC	STAY BACK DECALS	54.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SWITCH	25.60
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	CLOCK SPRING COVER	101.66
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT	91.49
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SOCKET 102	334.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	NOZZLE	30.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	BLOWER EDGE	259.02
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	U BOLT CLAMPS	23.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PREWET PUMP	370.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	FASTENAL COMPANY	PLOW CENTER BOLT	45.07
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	28.26
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	COUPLERS	22.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	FILTER ELEMENT	73.24
101-36471-53414	CHEMICALS	ZEP SALES & SERVICE INC.	HAND & PARTS CLEANER	1,082.41
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 01/19	9,056.12
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS/DEF	199.08
101-36471-53210	SMALL TOOLS & EQUIP	JB TOOLS INC	BATTERY CHARGER	317.11
101-36471-53210	SMALL TOOLS & EQUIP	TOOLDISCOUNTER.COM 877-66386	CREDIT-RETURNED CHARGER	(337.45)
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRE	159.08
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	993.56
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,269.90
101-36471-53406	AUTO PARTS & SUPPLIES	RACORSTOR/BOATSTOR 603-380-9	AIR FILTER	155.35
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				26,944.25
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	SHEARS, TAPE DISPENSER, STAPLER, CLIPS, PAP	207.92
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - DEC 2021	3.42
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC BANK AND CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				241.34

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Dept 67935 RECREATION DANCE					
101-67935-52115	RECREATION PROGRAM SERVICE	THE STUDIO DIRECTOR 877-68838	ANNUAL CLASS DIRECTORY SUBSCRIPTION - 20:	890.00	
101-67935-53211	OTHER SUPPLIES	NIMBLY	DANCE ATTIRE	2,184.80	
101-67935-53211	OTHER SUPPLIES	NIMBLY	DANCE ATTIRE	54.95	
101-67935-53211	OTHER SUPPLIES	NIMBLY	DANCE ATTIRE	3,316.78	
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	DANCE ATTIRE	3,123.34	
101-67935-53213	FUNDRAISING EXPENSES	RAINBOW DANCE COMPETITION INC	APA COMPETITION	8,157.00	
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	COSTUME LEOTARD	44.94	
101-67935-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	VINEGAR BCB FLOORS	9.96	
101-67935-53212	PROGRAM SUPPLIES	WAUCONDA PAINT AND GLA 847-52661	BCB MIRROR	504.00	
		Total For Dept 67935 RECREATION DANCE		18,285.77	
Dept 67940 RECREATION PRESCHOOL					
101-67940-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	BEADS, PAINT, YARN, GLITTER	53.39	
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL PROGRAM -WHITE OUT	24.16	
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL PROGRAM - BINDER CLIPS	12.99	
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PRESCHOOL PROGRAM - TACKY GLUE	35.78	
		Total For Dept 67940 RECREATION PRESCHOOL		126.32	
Dept 67945 RECREATION YOUTH PROGRAMS					
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	IT'S MAGIC WINTER I	60.00	
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	FY21 FALL 2 - MUSIC MASTERS	819.00	
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		879.00	
Dept 67965 RECREATION ATHLETICS					
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	JANUARY SESSION	1,239.70	
		Total For Dept 67965 RECREATION ATHLETICS		1,239.70	
Dept 67970 RECREATION AQUATICS					
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE MARKERS	6.99	
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WHITE BOARD GATEHOUSE	252.59	
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WALKIE WATERPROOF CASES	279.80	
101-67970-53211	OTHER SUPPLIES	ORIGINAL WATERMEN, INC	WHISTLES	270.56	
		Total For Dept 67970 RECREATION AQUATICS		809.94	
		Total For Fund 101 GENERAL		266,667.55	

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Fund 202 MOTOR FUEL TAX					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	651.19	
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROCK SALT 2021	1,428.70	
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROCK SALT 2021	4,394.82	
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROCK SALT 2021	17,550.49	
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	QUENTIN RD EXPANSION - OCT 21	1,918.00	
202-36001-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	3,255.97	
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - MARCH / APRIL COM E	25,374.70	
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,761.98	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				67,535.85	
Total For Fund 202 MOTOR FUEL TAX				67,535.85	
Fund 207 SPECIAL EVENTS FUND					
Dept 00000					
207-00000-15001	PREPAID EXPENDITURES	ZOOS ARE US, INC	MOM - REINDEER DEPOSIT	1,117.50	
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	JANUARY 2022 PREMIUM	4.63	
Total For Dept 00000				1,122.13	
Dept 67600 RECREATION SPECIAL EVENTS ADMIN					
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RECREATION SPECIAL EVENTS ADMIN PROGRAI	19.89	
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME BADGE	20.89	
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				40.78	
Dept 67605 RECREATION WINTER FESTIVAL					
207-67605-52120	SPECIAL EVENT INSURANCE	INTERGOVERNMENTAL RISK MGMT AGENCY	LIQUOR LIABILITY - MOM	150.00	
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM PAINTERS TAPE	8.99	
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	MOM SIGNAGE GROMMETS	22.44	
207-67605-53212	PROGRAM SUPPLIES	STOMPIN GROUNDS CAFE LAKE ZURI	MOM THANK YOU GIFTS	150.00	
207-67605-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	MOM THANK YOU CARDS	78.48	
207-67605-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	MOM REINDEER & HORSE FOOD	5.84	
207-67605-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	MOM -TREE STAND	65.98	

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207-67605-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	MOM - ICE, CHIPS, CARROTS	60.27	
207-67605-53212	PROGRAM SUPPLIES	OTC BRANDS INC. 800-22804	MOM - GNOME SIDEWALK SIGNS	128.96	
207-67605-53212	PROGRAM SUPPLIES	PENS.COM	MIRACLE ON MAIN ST. PROGRAM SUPPLIES- M	1,549.31	
Total For Dept 67605 RECREATION WINTER FESTIVAL				2,220.27	
Total For Fund 207 SPECIAL EVENTS FUND				3,383.18	
Fund 214 TIF #2 DOWNTOWN					
Dept 10490 GENERAL GOVERNMENT TIF					
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	7,994.75	
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, AND MIONSKE	15,927.75	
Total For Dept 10490 GENERAL GOVERNMENT TIF				23,922.50	
Total For Fund 214 TIF #2 DOWNTOWN				23,922.50	
Fund 227 DISPATCH CENTER					
Dept 00000					
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	JANUARY 2022 PREMIUM	82.46	
Total For Dept 00000				82.46	
Dept 24220 POLICE DISPATCH					
227-24220-52111	OTHER PROFESSIONAL SVCS	FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE DUES - 2022	4,397.40	
227-24220-53209	UNIFORMS	GALL'S, LLC	SHOES / BOOTS - SIEBER	253.66	
227-24220-53209	UNIFORMS	GALL'S, LLC	FLEECE LINED SWEATER - HARPER	124.75	
227-24220-53209	UNIFORMS	GALL'S, LLC	FLEECE, PANTS - STEFFY	189.80	
227-24220-53209	UNIFORMS	GALL'S, LLC	NIKE FLEX SHOES - YANGO	68.50	
227-24220-51651	LICENSING/CERTIFICATIONS	IL DEPT OF PUBLIC HEALTH	EMD CERTIFICATION - JOHNSON	31.00	
227-24220-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	DISPATCH MICROWAVE	69.98	
Total For Dept 24220 POLICE DISPATCH				5,135.09	
Total For Fund 227 DISPATCH CENTER				5,217.55	

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Fund 401 VILLAGE CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS	80,100.00	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				80,100.00	
Total For Fund 401 VILLAGE CAPITAL PROJECTS				80,100.00	
Fund 405 NHR CAPITAL PROJECTS					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
405-36001-55253	INFRASTRUCTURE IMPROVEMENT	BUILDERS PAVING, LLC	2021 ROAD RESURFACING PROGRAM - PAY APF	182,679.31	
405-36001-55253	INFRASTRUCTURE IMPROVEMENT	MANHARD CONSULTING LTD	ROAD PROGRAM	1,443.00	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				184,122.31	
Total For Fund 405 NHR CAPITAL PROJECTS				184,122.31	
Fund 501 WATER & SEWER					
Dept 00000					
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 1082 AVERY RIDGE CIR	4,030.00	
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION FEE - 1064 AVERY RIDGE CIR	4,030.00	
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	JANUARY 2022 PREMIUM	89.15	
Total For Dept 00000				8,149.15	
Dept 36001 PUBLIC WORKS ADMINISTRATION					
501-36001-51654	MEMBERSHIPS & SUBSCRIPTIONS	J U L I E INC.	ANNUAL (2022) MEMBERSHIP ASSESSMENT	3,085.81	
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JAN 2022	116.08	
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-13	30.68	
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 01-20	30.68	
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS	264.08	
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW (DEC'21)	387.61	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				3,914.94	
Dept 36530 PUBLIC WORKS WATER BILLING					
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - DEC 2021	730.28	
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - DEC 2021	2,969.90	
Total For Dept 36530 PUBLIC WORKS WATER BILLING				3,700.18	

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Dept 36550 PUBLIC WORKS WATER SERVICE					
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	WELL 10 AND 12 ION EXCHANGE EVALUATION P	5,880.00	
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SERVICES - AWSS	3,071.25	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	641.82	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	167.59	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	8,026.29	
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	7,134.94	
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	621.05	
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	573.02	
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	425.62	
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	432.80	
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES (AA & AAA)	56.00	
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	HAND SOAP / ROLL INSULATION	62.16	
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINTING SUPPLIES	381.51	
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT	135.00	
501-36550-53409	PUMP REPAIR SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	AIR HOSE-WELL 8	31.99	
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,582.51	
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	WATER TREATMENT CHEMICALS/CHLORINE	2,080.00	
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK WATER MAIN	7,123.75	
501-36550-52701	MAINT-BLDGS & GROUNDS	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	614.74	
501-36550-55256	VEHICLES	THE ANTENNA FARM 406-224-3	ANTENNA-NEW TRUCK	69.75	
501-36550-55256	VEHICLES	WEATHERTECH DIRECT LLC 800-441-6	FLOOR MATS-NEW TRUCK	127.95	
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				40,239.74	
Dept 36560 PUBLIC WORKS SEWER SERVICE					
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	4TH QTR QUENTIN RD PROJECT MANAGMENT	212.50	
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.93	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BRISTOL TRL	166.50	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - BUFFALO CREEK LIFT	55.24	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - CHURCH ST LIFT	301.13	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - MIONSKE LIFT	50.12	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - QUENTIN PUMP STA	897.44	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - THORNDALE LIFT	219.76	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - WICKLOW LIFT	100.12	

VILLAGE OF LAKE ZURICH					Page 18 of 21
2022 WARRANT REPORT - 2/07/2022					
<u>\$2,140,722.00</u>					
<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	23.31	
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SANITARY SEWER LINING	1,116,073.67	
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	845.00	
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				1,118,973.72	
Total For Fund 501 WATER & SEWER				1,174,977.73	
Fund 601 MEDICAL INSURANCE					
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - JAN 22	102.30	
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - JAN	102.00	
601-10001-52340	MEDICAL ADMIN FEE	I P B C	JANUARY 2022 PREMIUM	286.80	
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	JANUARY 2022 PREMIUM	197,841.59	
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 HEALTH INSURANCE - MARCH 2022	40,454.00	
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				238,786.69	
Total For Fund 601 MEDICAL INSURANCE				238,786.69	
Fund 603 RISK MANAGEMENT					
Dept 00000					
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	JANUARY 2022 PREMIUM	2.85	
Total For Dept 00000				2.85	
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
603-10001-52114	LIABILITY INSURANCE CLAIMS	GRECO ELECTRIC	PAULUS PARK ELEVATOR SVC REPAIRS	608.23	
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				608.23	
Total For Fund 603 RISK MANAGEMENT				611.08	
Fund 615 EQUIPMENT REPLACEMENT					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
615-36001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	WARNING LIGHT-NEW SKID	225.99	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				225.99	
Total For Fund 615 EQUIPMENT REPLACEMENT				225.99	

VILLAGE OF LAKE ZURICH					Page 19 of 21
2022 WARRANT REPORT - 2/07/2022					
<u>\$2,140,722.00</u>					
GL Number	GL Desc	Vendor	Invoice Description	Amount	
Fund 710 PERFORMANCE ESCROW					
Dept 00000					
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMOROSO, CHRISTOPHER & LAUREN	BD PAYMENT REF - PERMIT #PB21-0032	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD PAYMENT REF - PB21-1198	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	PERFECT TEMPERATURE CONTROL, INC	BD PAYMENT REF - PERMIT PB21-0390	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	REGION CONSTRUCTION GROUP	BD PAYMENT REF - PB21-0912	105.00	
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	USB C HUB	98.99	
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	POINTS - USB C HUB	(98.99)	
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - JAN 2022	67.50	
710-00000-25502	PEG CABLE FEES	VIRILIO, OLIVIA C	MEDIA CREW - JAN 2022	112.50	
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN/FEB 2022	862.03	
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - DEC	449.27	
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JAN 1-14	449.27	
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION CLOUD STORAGE	2.99	
Total For Dept 00000				2,363.56	
Total For Fund 710 PERFORMANCE ESCROW				2,363.56	
Fund 720 PAYROLL CLEARING					
Dept 00000					
720-00000-22502	PAYROLL PAYABLE	SCHWICHTENBERG, KARLIE	PR051421 REPL CK 116915435	264.11	
720-00000-22502	PAYROLL PAYABLE	SCHWICHTENBERG, KARLIE	PR052821 REPL CK 116989848	119.88	
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - DECEMBER 2021	72,092.01	
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS - JAN 2022	10,535.88	
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INS - JAN 2022	1,921.45	
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - DEC 2021	5,998.80	
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GRUP LIFE INSURANCE - JAN	172.00	
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	JANUARY 2022 PREMIUM	1,114.06	
Total For Dept 00000				92,218.19	
Total For Fund 720 PAYROLL CLEARING				92,218.19	

VILLAGE OF LAKE ZURICH					Page 20 of 21
2022 WARRANT REPORT - 2/07/2022					
<u>\$2,140,722.00</u>					
<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>	
Fund 731 SSA #8 HEATHERLEIGH SUBDV					
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY					
731-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	285.22	
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				285.22	
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				285.22	
Fund 734 SSA #11 LZ PINES SUBDV					
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY					
734-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	11.32	
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				11.32	
Total For Fund 734 SSA #11 LZ PINES SUBDV				11.32	
Fund 735 SSA #13 CONVENTRY CRK SUB					
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY					
735-10099-52604	SWEEPING & MOWING	SEBERT LANDSCAPING	LANDSCAPE MAINT - OCTOBER 2021	293.28	
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				293.28	
Total For Fund 735 SSA #13 CONVENTRY CRK SUB				293.28	

VILLAGE OF LAKE ZURICH					Page 21 of 21
2022 WARRANT REPORT - 2/07/2022					
<u>\$2,140,722.00</u>					
<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>	
Fund Totals:					
			Fund 101 GENERAL	266,667.55	
			Fund 202 MOTOR FUEL TAX	67,535.85	
			Fund 207 SPECIAL EVENTS FUND	3,383.18	
			Fund 214 TIF #2 DOWNTOWN	23,922.50	
			Fund 227 DISPATCH CENTER	5,217.55	
			Fund 401 VILLAGE CAPITAL PROJECTS	80,100.00	
			Fund 405 NHR CAPITAL PROJECTS	184,122.31	
			Fund 501 WATER & SEWER	1,174,977.73	
			Fund 601 MEDICAL INSURANCE	238,786.69	
			Fund 603 RISK MANAGEMENT	611.08	
			Fund 615 EQUIPMENT REPLACEMENT	225.99	
			Fund 710 PERFORMANCE ESCROW	2,363.56	
			Fund 720 PAYROLL CLEARING	92,218.19	
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	285.22	
			Fund 734 SSA #11 LZ PINES SUBDV	11.32	
			Fund 735 SSA #13 CONVENTRY CRK SUB	293.28	
PRIOR YEAR TOTAL	1,959,078.43				
CURRENT YEAR TOTAL	181,643.57				
WARRANT Total	2,140,722.00		Total for all Funds	\$ 2,140,722.00	



FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

MEMORANDUM

Date: January 31, 2022
To: Ray Keller, Village Manager *RK*
From: Lieutenant Chris Hedquist, Lieutenant Matt Kempf
Copy: David Pilgard, Fire Chief
Steven Paulus, Public Works Assistant Director
Subject: **New Battery-Operated Extrication Equipment**

Issue: The FY2022 budget contains \$35,000.00 for a replacement set of extrication equipment. With advances in vehicle construction materials, we need to update our front-line extrication equipment on our primary extrication vehicle. While our last sets of battery-operated equipment were top of the line when purchased, more robust, faster, and lighter equipment is available.

Analysis: Over the past 2 months, we trialed four different equipment brands. We attempted to trial similar tools from each brand. There are proprietary differences exclusive to each brand. For each demonstration, we had a vehicle to perform different extrication techniques.

We were looking for cost-effective, lighter-weight tools, yet fast and powerful enough to cut and move boron steel found in new vehicle construction. We also wanted battery-operated tools that had long operating times.

The three pieces of trialed equipment were a spreader, cutter, and a ram, from four manufacturers. Genesis was the lightest, fastest, and most robust tool system among the four systems trialed. Genesis also uses 28-volt batteries from Milwaukee Tools.

Pricing was as follows:

- Holmatro: \$32,054.00,
- Hurst: \$30,613.00,
- Amkus: \$30,525.00

- Genesis: \$31,455.00

Recommendation: Purchase one Genesis Rescue Tool System from EMC Fire Equipment Management Company at the cost of \$31,455.00, with the balance of funds used to purchase mounting equipment and accessories not to exceed \$35,000.00.

Quote #28438

**Dinges Fire Company**

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Lake Zurich Fire Department (Lake Zurich, IL)
C/O: Chris Hedquist
321 S. Buesching Rd
70 E Main St
Lake Zurich, IL 60047

Ship To:

Lake Zurich Fire Department(S)
321 S. Buesching Rd
Lake Zurich, IL 60047

Quantity	Item	Description	Price	Total
1	Amkus-IS320LB	IS320 ION SPREADER-LIGHTED HANDLE Std. (Tool Only)	\$11,450.00	\$11,450.00
1	Amkus-IC750LB	IC750 CUTTER LIGHTED HANDLE Std. (Tool Only)	\$10,225.00	\$10,225.00
1	Amkus-KS0029-KIT	EXTENDED REACH TIPS - AMK-24, AMK-30CRT & ION Spreaders (1 Pair)	\$950.00	\$950.00
1	Amkus-ITR500LB	ITR500 RAM (Tool Only)	\$8,850.00	\$8,850.00
6	Amkus-IBATT9V-9	60V BATTERY (9/3 AMP-HR)	\$0.00	\$0.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 11/24/2021 - valid for 30 Days

* Shipping is an estimate, Actual Shipping will be reflected on Invoice.

Sub Total \$31,475.00

Shipping FREE

Total \$31,475.00

Notes:

Includes one four bank charger

Each tool includes 2 Dewalt 9AH flex-Volt batteries



22824 West Winchester Dr
Channahon, IL 60410 USA

Phone: 815/467-8762

Fax: 815/467-8763

Bill To:

LAKE ZURICH FIRE DEPARTMENT
321 S. BUESCHING RD.
LAKE ZURICH, IL 60047
USA

www.emcfire.com

Sales Order B59075

Order Date 12/13/21

Customer LAKZUR

Ship To:

LAKE ZURICH FIRE DEPARTMENT
321 S. BUESCHING RD.
LAKE ZURICH, IL 60047
USA

THIS IS A BID/ESTIMATE

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.
LAKZUR	BEST WAY	ORIGIN	1% 10, Net 20 Days		KSEA	
Quantity	Item Number	Unit of Measure	Required Date	Unit Price	Extended Price	
Order	Ship	B.O.	Item Description	Discount %	Tax	
1.00	0.00	ONSITE	MISC EACH 12/13/21 10850.00			10850.00
			GENESIS eFORCE C236 CUTTER WITH STANDARD BLADES	N		
			UPGRADE TO THE NEXTgen REPLACEABLE BLADE INSERTS, ADD: \$1295.00			
1.00	0.00	ONSITE	MISC EACH 12/13/21 10975.00			10975.00
			GENESIS eFORCE S49 SPREADER	N		
			REDUCE SIZE TO THE S44 (24") SPREADER, SUBTRACT -\$400.00			
1.00	0.00	ONSITE	MISC EACH 12/13/21 9630.00			9630.00
			GENESIS eFORCE 22/54 TELESCOPIC RAM	N		
1.00	0.00	ONSITE	MISC EACH 12/13/21 0.00			0.00
			3-BANK CHARGING STATION FOR MILWAUKEE BATTERIES-FREE PER KS	N		
3.00	0.00	ONSITE	MISC EACH 12/13/21 0.00			0.00
			MILWAUKEE SPARE M28 5ah BATTERY FREE PER KSEARS	N		
1	0	ONSITE	FREIGHT 12/13/21 0.00			0.00
			Freight TO BE DETERMINED BASED ON MODELS SELECTED	N		
Non Taxable Subtotal						31455.00
Taxable Subtotal						0.00
Tax						0.00
Total Order						31455.00

Print Date: 12/13/21 12:20 PM

Customer Original

Page 1



360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
11/21/2021	15023

Sold To
LAKE ZURICH FIRE/RESCUE ACCOUNTS PAYABLE 70 E MAIN ST LAKE ZURICH, IL 60047

Ship To
LAKE ZURICH FIRE/RESCUE MATT KEMPF 321 BUESCHING RD LAKE ZURICH, IL 60047

Quoted By	P.O. No.	Terms	Salesman
		Net 45	MP

Item	Description	Qty	Cost	Amount
272889000-9	HURST: S789E3 9Ah CUTTER PACKAGE	1	10,659.00	10,659.00
271855000-9	HURST: SP555E3 SPREADER 9Ah PACKAGE	1	11,659.00	11,659.00
274885000-9	HURST: R521E3 RAM 9AH PACKAGE	1	8,295.00	8,295.00
	ALL PACKAGES INCLUDE (2) 9AH BATTERIES AND (1) CHARGER			
247R028	HURST QUICK KICK RAM SUPPORT	1	575.00	575.00
AC-213	POWER HAWK: 13" AUTO-CRIBS, (Set of 2 AC13)	1	935.50	935.50
Freight charges are added when invoiced unless otherwise noted.				
3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500				
Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.				
Subtotal			\$32,123.50	
Sales Tax (0.0%)			\$0.00	
Total			\$32,123.50	



Fire • Safety • Security

3003 Stanton Ave.

Springfield, Illinois 62703

1-800-422-2144 or 217-529-3003

Proposal

November 21, 2021



To: Lieutenant Chris Hedquist
Lake Zurich Fire Department
321 Buesching Rd
Lake Zurich, IL 60047
FD 847-540-5070, Cell 847-772-1046 Email: chris.hedquist@lakezurich.org

PAGE 1 OF 1

Salesperson	Job	Shipping Terms	Payment Terms	Valid for
Jamrok	Holmatro Rescue Systems	Invoiced Separately	Upon Invoice	30 Days

Qty	Part #	Description	Unit Price	Line Total
		Lt. Chris Hedquist: A.E.C. is pleased to forward our proposal as per your request regarding the Holmatro Rescue System options. Based on your request we agree to provide the following:		
1.00	159.000.063	Holmatro, PCU-50, Pentheon, 30 Degree Incline Battery Operated Cutter		\$ 9,324.00
1.00	159.000.064	Holmatro, PSP-40, Pentheon, Spreader, Battery Operated		\$ 9,605.00
1.00	159.000.062	Holmatro, Telescopic RAM Model PTR-50		\$ 7,920.00
6.00	151.000.583	Holmatro, Battery, 28 volt, 7.0 Ah, Lithium for Pentheon Tools	\$620.00	\$ 3,720.00
3.00	151.000.742	Holmatro, Charger, 120 volt input, for Pentheon Batteries	\$495.00	\$ 1,485.00
1.00	AECTRNG	A.E.C. provided on site familiarization class on all above equipment		Included
		THANK YOU FOR THIS OPPORTUNITY TO BE OF SERVICE!		
From: JEFF JAMROK jamrok@aecfire.com				\$ 32,054.00

Accepted by: _____

Date: _____

Freight is F.O.B. Manufacturer's Warehouse and not included in proposed price unless noted. Credit Terms are net 15 days from the date of invoice W.A.C.
A late fee of 1.5% will be added to all past due accounts. Buyer is responsible for return check fees and collection costs including reasonable attorney fees incurred in the event it becomes necessary to seek collection of its account. Delivery dates are approximate. An order once accepted by the seller cannot be cancelled by the buyer except upon terms agreed to in writing including the seller's cancellation charge. Returns are made on a case by case basis. Most manufacturers charge a 15 - 20% restocking fee. Approval must be obtained prior to return. Unless otherwise noted, applicable sales tax not included. Proposal is valid for 30 days unless otherwise specified.

FAX SIGNED PROPOSAL TO 217-529-3233

www.aecfire.com





At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA
5E

MEMORANDUM

Date: January 31, 2022
To: Ray Keller, Village Manager *PK*
From: Steve Schmitt, Utilities Superintendent
Copy: Michael J. Brown, Public Works Director
Subject: SCADA System Improvements, Phase 2 (partial)

Issue: The SCADA (Supervisory Control And Data Acquisition) system is critical for controlling and monitoring the Village's water and wastewater facilities. Phase 2 of the 2019 SCADA system improvement plan includes updating the original (2004) network communication platform and equipment due to end of useful life, expiration of manufacturer support and unreliable communication between remote and main sites that has developed in recent years.

Strategic Plan Impacts: This agenda items progresses the following in the Village Strategic Plan.

- Goal #1 Infrastructure Investment
Ensure a sustainable, healthy and economical water source for current and future Lake Zurich residents.
- Goal #4 Service Sustainability
Establish a service sustainability plan.

Background: In 2004, the SCADA system was installed to replace an outdated telemetry control system. The SCADA system was custom designed and built specifically to control our wells, water towers and the Quentin and Northwest sanitary pump stations with technological standards and an unlicensed wireless radio communication network that were current at that time.

In 2010, the SCADA system software was expanded to include control and monitoring of the Ion Exchange water treatment process which increased the amount of data being transmitted over the existing wireless network.

In 2019, the Village contracted with our designated integrator, Concentric Integration (formerly B&W Control Systems) to conduct a comprehensive assessment of the existing SCADA system and related components and provide an evaluation report with recommendations and optional expansion (phases) to future improved efficiencies for Public Works management.

In 2020, The phase 1 improvement priority was to replace the outdated Programmable Logic Controllers which were authorized and implemented.

In 2022, the phase 2 improvement plan is intended to address several deficiencies (still being analyzed) but recent unreliability and performance issues with the existing communication infrastructure has expedited the need to proceed with this part of the phase 2 improvements sooner than the other deficiencies. Staff will request additional phase 2 improvements at a later date.

Analysis: The Village's designated SCADA integrator, Concentric Integration, has provided the Village engineering, design, maintenance and repair of the existing SCADA system due to their qualifications specializing in automation infrastructure since 2010, recommends replacement of the original (2004) unlicensed radio telemetry system with a cellular telemetry infrastructure for improved performance, reliability and increased security.

The fee for this portion of Phase 2 SCADA System improvements is \$37,330. The FY 2022 budget includes \$200,000 for this and additional phase 2 improvements (to be implemented later this year) for this project.

Recommendation: Accept the proposal from Concentric Integration authorizing an upgrade to cellular telemetry infrastructure as part of the 2022 Phase 2 SCADA improvements in the amount of \$37,330.00

W/Attachments:

- Cellular Project Proposal from Concentric Integration dated January 3, 2022. (7 pages)



Project Proposal

January 3, 2022

Mr. Steve Schmitt
Utilities Superintendent
Village of Lake Zurich
505 Telser Rd
Lake Zurich, IL 60047

Subject: Cellular Upgrades REV 4

Concentric Project Number: 212312.50

Dear Mr. Schmitt:

The Village of Lake Zurich currently operates nine (9) remote sites that are comprised of Sanitary Pumping Stations, Well Treatment, and Elevated Tanks. Each station uses Rockwell's Allen Bradley CompactLogix series Programmable Logic Controller (PLC) to control and monitor the treatment process(es). These RTUs communicate to a Supervisory Control and Data Acquisition (SCADA) system through a 900MHz unlicensed radio telemetry. Using the telemetry, each site's data gets transmitted back to the Village's SCADA system. The 900MHz unlicensed radio telemetry system has become unreliable and untrustworthy.

Concentric recommends a cellular telemetry infrastructure for the existing RTUs throughout the system. Several network changes will be implemented to accommodate SCADA network communications. Separating SCADA networking from other network traffic is a fundamental technique in protecting the Village's critical infrastructure from security compromise and falls in line with the Department of Homeland Security's recommendations. As part of the network changes, Concentric will:

- Create dedicated SCADA networking for SCADA specific network traffic.
- Create network rules to allow Village client workstations only to communicate to specific network services on SCADA servers.

Concentric will work with the Village and Verizon to create a secure data network on Verizon's private core to be used for SCADA communications. As part of the solution:

- Concentric will leverage the Village's existing Fortinet 60 firewall at Public Works to facilitate communications to the main Sierra Wireless router.
- Concentric will install a Sierra Wireless router to be used for SCADA network communication on Verizon's private core.
- Village to order SIM cards from Verizon for Sierra cellular routers.
- Concentric will program Sierra wireless cellular routers for use on the Verizon private network

8678 Ridgefield Rd., Crystal Lake, IL 60012 • 815-788-3600 • www.goconcentric.com



Concentric Integration greatly appreciates the opportunity to assist the Village of Lake Zurich with their SCADA system communication network and look forward to the possibility of working together. The following is our Scope of Services.

Scope of Services

Equipment

1. Public Works

Equipment	Quantity
Sierra Wireless AirLink RV50X Industrial LTE Gateway	1
Sierra Wireless Networking Power Adapter	1
Sierra Wireless Modem Mounting Bracket	1
Mobile Mark LTM301PM Antenna, MIMO (or equal)	1

2. Remote Sites (8 Sites)

- a. Well 7, Well 8, Well 9, Well 10, Well 12, Northwest Pump Station, Quentin Pump Station, Wynstone.
 - i. NOTE: Well 11 will not be upgraded to cellular as part of this proposal.
- b. One (1) spare Sierra Wireless RV50X with power adapter and mounting bracket is included.

Equipment	Quantity
Sierra Wireless AirLink RV50X Industrial LTE Gateway	9 ¹
Sierra Wireless Networking Power Adapter	9 ¹
Sierra Wireless Modem Mounting Bracket	9 ¹
Mobile Mark LTM301PM Antenna, MIMO (or equal)	8

¹Includes one (1) to be used as a spare

3. Concentric will provide any miscellaneous control panel components (Patch cables, wire, mounting hardware, etc.) as required for a complete installation.

The City is responsible for the following hardware:

Equipment	Quantity
Verizon SIM cards (provided by Verizon under direction of the Village)	9



Labor

Project Management

1. Plan, schedule, and coordinate the activities that must be performed to complete the Project.
2. Coordinate a phone-based kick-off call.
3. Provide every other week project status updates via email.
4. Coordinate with the Village's IT for services as it relates to the project.
5. Manage a punch-list upon the last task of the project.
 - a. The Village will be responsible for providing punch list items to the Concentric Project Manager.
 - b. Punch list will be agreed up between Concentric's and the Village's Project Manager(s) one week after the last task of the project.

Public Works

1. Provision an open Ethernet interface on the Village's existing Fortinet 60 firewall for the Sierra Wireless AirLink RV50X Industrial LTE Gateway cellular router to facilitate communications on Verizon's Private Core for SCADA network communications.
2. Modify master PLC programming, as required, to communicate to remote sites over the Verizon Private Core cellular network.
 - a. Note: The cellular radio upgrade is intended to maintain existing PLC functions, no new program functions will be added. Sites will function as they do now.

Cellular Network Implementation

1. Concentric will implement a Verizon Wireless Private Machine-to-Machine network under the Village of Lake Zurich's ownership.
2. Concentric will work with the Village's IT to create SCADA network segments at Public Works to be used for SCADA communication.
3. Concentric will provide, configure, and install a Sierra Wireless AirLink RV50X Industrial LTE Gateway cellular router at eight (8) remote sites.
 - a. The existing MDS iNET 900 Ethernet radios will be removed and given to the Village of Lake Zurich.
 - b. The SIM cards installed in the above Sierra cellular routers will be assigned to the Village of Lake Zurich's Verizon account.
4. Concentric will provide and install MIMO antennas, with built-in diversity, at each of the remote sites.



- a. Antennas will be installed inside the building at each site except for Wynstone. At Wynstone, antenna will be installed on the outside control panel enclosure.
- b. Where there is more than one PLC control panel, the antenna will be mounted on the control panel that contains the PLC controller.

Documentation

1. Provide via USB flash drive or secure electronic file-share using Microsoft OneDrive, or similar, electronic copies of the following:
 - a. Updated network diagram
 - b. Router configuration files
 - c. PLC Programs

Fee

Our fee for the above scope is a lump sum of \$37,330.

This proposal is valid for 90 days from the date issued.

Concentric Assumptions / Customer Responsibilities

1. Customer will assign an initial project manager at the project kickoff meeting.
2. Customer understands that all sites will function/operate the same after this work is complete.
3. The sites to be upgraded are: Public Works, Well 7, Well 8, Well 9, Well 10, Well 12, Northwest Pump Station, Quentin Pump Station, Wynstone. Well 11 will not be upgraded to cellular as part of this proposal.
4. Customer understands the cellular routers, included within this scope, use Verizon's network to transmit data from the site to the SCADA network. The Village of Lake Zurich is responsible for any reoccurring monthly data charges.
5. Cellular coverage inside buildings, in Concentric's experience, is typically suitable for cellular-based communications without the need for an external outdoor antenna. In situation where cellular coverage is not suitable, additional provisions will be quoted outside of this proposal for mounting outdoor antennas.
6. Customer will provide an open Ethernet interface on the Village's existing Fortinet 60 firewall for the Sierra Wireless AirLink RV50X Industrial LTE Gateway cellular router to facilitate communications on Verizon's Private Core for SCADA network communications.



7. Customer will provide site access for installation, programming, and startup during Customer's normal business hours. Work outside of Customer's normal business hours can be agreed upon as needed, provided Concentric can secure the site(s) upon departure.
8. Customer understands that all existing equipment to remain is assumed to be in good, working order. In the event that any other equipment does not perform as-expected, Concentric will work with the Customer to repair, as-needed, under a separate contract.
9. Customer will dispose of/recycle any removed equipment.
10. Customer understands that software/materials purchased outside Concentric may require regular support, and it will coordinate directly with the manufacturer to identify support costs for future budgeting purposes.

Annual Support

This project will add additional hardware and software to the Customer, some of which has support or maintenance associated with it. Concentric recommends the Customer maintain any applicable support agreements once the initial support/warranty periods expire. On this project, we have included the following support agreements, that all begin approximately at the date the product is shipped (not necessarily the date it is onsite) and last for periods varying from one year to three years.

Following is the recommended support and estimated amounts for annual renewals (this is provided solely for budgetary purposes and will need to be quoted at the time of renewal):

Description	2021-22	2022-23	2023-24	2024-25
Sierra Wireless AirLink RV50X Industrial LTE Gateway (10)	Included	\$550	\$578	\$607
Total	\$0	\$ 550	\$ 578	\$ 607
Manufacturers standard warranty on all other hardware				

Project Schedule

Our estimated project schedule will be agreed upon at the project kickoff meeting.

Warranty

The warranty listed in the Standard Terms and Conditions (Paragraph 12.2):

- ☒ DOES apply
☐ DOES NOT apply



Standard Terms and Conditions References

Effective Date: The Effective Date of this Proposal and the associated Standard Terms and Conditions shall be the date this Proposal is accepted as shown by Customer's dated signature below.

Third Party Materials (See Standard Terms and Conditions Paragraphs 3.2 & 8.3):

- ☒ DOES apply
☐ DOES NOT apply

Notices: Notices required to be provided to Customer in accordance with Paragraph 16.3 of the Standard Terms and Conditions shall be delivered to the individual and address given above, unless Customer provides updated notification information to Concentric in writing

Standard Terms and Conditions

Concentric Integration, LLC's Standard Terms and Conditions, Version 10 (V10), located at <http://goconcentric.com/standard-terms/> are hereby incorporated into this Project Proposal as though fully attached hereto. By signing below, each of the undersigned represents and warrants that Concentric Integration, LLC's Standard Terms & Conditions are legal, valid and binding obligations upon the parties for which they are the authorized representative.



Acceptance

If this proposal is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

CONCENTRIC INTEGRATION, LLC

Michael D. Klein, PE
President
MDK

CUSTOMER:
VILLAGE OF LAKE ZURICH

ACCEPTED BY: _____

TITLE: _____

DATE: _____



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: January 31, 2022
To: Ray Keller, Village Manager *PK*
From: Michael J. Brown, Public Works Director
Subject: **Approval of Bid Award: Tree Planting/Emerald Ash Borer Action Plan**

Issue: The FY 2022 budget includes \$100,000 for parkway tree replacement as part of the Emerald Ash Borer (EAB) Action Plan.

Strategic Plan Impacts: This agenda item progresses the following in the Village Strategic Plan.

- Goal #3 – Infrastructure Investment: Address emerald ash borer issue.

Background: The Village has completed the removal of the approximately 3,300 ash trees located throughout the Village of Lake Zurich that were infected with the Emerald Ash Borer.

The EAB action plan is funded through the Village's Capital Projects program. The plan demonstrates a multi-year tree replacement program to restore the urban forest canopy that was affected by the emerald ash bore beetle.

Public Works maintains a tree replacement schedule that prioritizes specific neighborhoods based on the order that EAB infested trees were removed. Trees will be replanted in approximately the same locations as the ones previously removed.

Selection of the species of trees to be planted shall be recommended by the Village Arborist and approved by the Director of Public Works. A preference will be placed on species that enhance the overall diversity of the Village's overall tree population.

As in the past, the Program will allow property owners the option to upgrade from a standard 1-1/2" diameter tree to a 2-1/2" diameter tree. A resident's share of the cost will equal the difference

in price between the two available sizes. For example, an Autumn Blaze Maple in 1-1/2" diameter and 2-1/2" diameter costs \$240.00 and \$325.00, respectively. If the resident wishes to have a 2-1/2" diameter tree installed, they must contribute \$85.00 to the cost of the replacement tree.

Analysis: The 2022 program will consist of plantings in the Ancient Oaks, Millers Grove, Bristol Trails, Hunters Creek, Lake Zurich Estates, Wicklow, and Braemar Subdivisions.

The property owners within these areas will be notified via letter of the upcoming program highlighting details of the program, as well as instructions with caring for newly planted trees.

The Village Board approved a contract with St. Aubin Nursery on February 16, 2021. This is a three (3) year contract including spring and/or fall planting seasons. The contract will expire on December 31, 2023.

Recommendation: Award a contract for the 2022 Tree Replacement Program to St Aubin Nursery, Kirkland, Illinois in an amount not-to-exceed \$100,00.00

W/Attachments:

1. Bid Tabulation Summary
2. Bid Submittal – St Aubin Nursery, Kirkland, Illinois

Emerald Ash Borer Planting**Friday, January 29, 2021****Mike Cernock-Jason Schuler-Shawn Walkington**

<u>Bidder</u>	<u>Address</u>	<u>Bid Bond</u>	<u>Bid Average</u>
Acres Group	610 W Liberty Street Wauconda, IL	X	\$279.50
St. Aubin Nursery	35445 Irene Road Kirkland, IL	X	\$256.50
Flora Lawn Care & Landscaping	176 Forset Avenue Lake Zurich, IL	X	\$415.00
JDK Services	4632 West Main Street West Dundee, IL	X	\$507.50

ST Aubin
Nursery

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR



At the Heart of Community

RECEIVED

JAN 29 2021

SS

**2021-2023 TREE PLANTING PROGRAM
LAKE ZURICH, ILLINOIS**

Dated: January 4, 2021

Village of Lake Zurich
Tree Planting Program

FORM OF PROPOSAL

TO: Village of Lake Zurich
70 East Main Street
Lake Zurich, Illinois 60047

FROM: St. Aubin Nursery & Landscaping, Inc.
CONTRACTOR
35445 Irene Rd.
ADDRESS
Kirkland, IL 60146
CITY, STATE, ZIP CODE
815-522-3535
TELEPHONE NUMBER
Todd Sullivan
CONTRACTOR'S CONTACT FOR THIS BID
info@staubin.com
E-MAIL

Having examined the Contract Documents and Specifications, Instructions to Bidders, Form of Contract and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction as enumerated below, all in accordance with Contract Documents and Specifications prepared by Village of Lake Zurich 70 E. Main St, Lake Zurich IL 60047, and entitled:

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR
2021-2023 TREE PLANTING PROGRAM
LAKE ZURICH, ILLINOIS

DATED: January 27, 2021

The undersigned Bidder declares that he/they understands that where quantities are mentioned, they are approximate only, subject to increase or decrease that in such cases, Bidder will take in full payment therefore the amount of the summation of the actual quantities, as finally determined, multiplied by the unit price shown on the Schedule of Prices contained herein.

The undersigned further agrees that if the Owner decides to increase or decrease the improvements or otherwise alter it by extras, additions or deductions, including the elimination of any one or more of the items by the amount not to exceed twenty-five percent (25%) of the total money value of the original contract prices, Bidder will perform the work as altered, increased, or decreased at the contract unit prices. Furthermore, all such work and materials as do not appear in the Proposal or Contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this Contract, shall be performed as extra work. Bidder will accept as full compensation therefore a fixed price negotiated with the Owner prior to performing extra work or at a unit price determined in the same manner.

The undersigned further agrees to execute a Contract for this work and present the same to the Owner within ten (10)

Village of Lake Zurich
Tree Planting Program

Tree Planting – Bid Proposal

UNIT COST1-1/2" CALIPER TREES \$ 217-2-1/2" CALIPER TREES \$ 296-

Fill in the following table of acceptable trees. Include only plant inventory that is in your nursery:

Common Name	Botanical Name	Mark if Only Available for Spring Planting	1-1/2" Caliper Quantity Available	2-1/2" Caliper Quantity Available
Freeman Maple	Acer freemanii		100	85
Autumn Blaze Maple	Acer x freemanii 'Jeffersred'		120	100
Marmo Maple	Acer x freemanii 'Marmo'		70	25
Miyabei Maple	Acer miyabei 'State Street'		25	50
Emerald Queen Maple	Acer platanoides 'Emerald Queen'		5	5
Red Maple	Acer rubrum		150	25
Red Sunset Maple	Acer rubrum 'Red Sunset'		100	30
Sugar Maple	Acer saccharum		50	20
Legacy Sugar Maple	Acer saccharum 'Legacy'		50	15
Green Mountain Sugar Maple	Acer saccharum 'Green Mountain'		40	20

AVAILABILITY SUBJECT TO PRIOR ORDERS

Village of Lake Zurich
Tree Planting Program

Common Name	Botanical Name	Mark if Only Available for Spring Planting	1-1/2" Caliper Quantity Available	2-1/2" Caliper Quantity Available
Fall Fiesta Sugar Maple	Acer saccharum 'Fall Fiesta'		5	5
Yellow Buckeye	Aesculus flava		300	50
Ohio Buckeye	Aesculus glabra		400	100
Ruby Red Horsechestnut	Aesculus hippocastanum bioti		2	2
Red Buckeye	Aesculus pavis		1	1
American Hornbeam	Carpinus caroliniana		150	25
Shagbark Hickory	Carya ovata	✓	2	1
Northern Catalpa	Catalpa speciosa		75	20
Common Hackberry	Celtis occidentalis		150	20
Chicagoland Hackberry	Celtis occidentalis 'Chicagoland'		75	10
Katsuratree	Ceridiphyllum japonicum		5	1
Serviceberry	Amelanchier grandiflora		200	20
American Beech	Fagus grandifolia	✓	10	5
Ginkgo (male only)	Ginkgo biloba		5	4
Princeton Sentry Gold Ginkgo	Ginkgo biloba 'Princeton Sentry Gold'		20	1
Eastern Redbud	Cercis canadensis		25	25
Japanese Tree Lilac	Syringa reticulata		200	25
Majestic Honeylocust	Gleditsia triacanthos inermis 'Majestic'		25	20
Shademaster Honeylocust	Gleditsia triacanthos inermis 'Shademaster'		50	30

Village of Lake Zurich
Tree Planting Program

Common Name	Botanical Name	Mark If Only Available for Spring Planting	1-1/2" Caliper Quantity Available	2-1/2" Caliper Quantity Available
Skyline Honeylocust	Gleditsia triacanthos Inermis 'Skyline'		100	25
Sweetgum	Liquidambar styraciflua	✓	20	15
Tuliptree	Liriodendron tulipifera		75	40
Dawn Redwood	Metasequoia glyptostroboides	✓	1	1
Black Tupelo	Nyssa sylvatica	✓	20	20
Ironwood	Ostrya virginiana		25	25
Callery Pear	Pyrus calleryana	✓	1	1
Chanticleer Pear	Pyrus calleryana 'Chanticleer'	✓	1	1
Autumn Blaze Pear	Pyrus calleryana 'Autumn Blaze'	✓	1	1
White Oak	Quercus alba	✓	500	10
Swamp White Oak	Quercus bicolor		400	15
Scarlet Oak	Quercus coccinea		200	20
Shingle Oak	Quercus imbricaria	✓	150	25
Bur Oak	Quercus macrocarpa		400	75
Chinkquapin Oak	Quercus muehlenbergii		350	100
Chestnut Oak	Quercus prinus		200	50
Northern Red Oak	Quercus rubra		400	30
Black Oak	Quercus velutina	✓	50	8

Village of Lake Zurich
Tree Planting Program

Common Name	Botanical Name	Mark if Only Available for Spring Planting	1-1/2" Caliper Quantity Available	2-1/2" Caliper Quantity Available
American Linden	Tilia americana		200	25
Redmond Linden	Tilia americana 'Redmond'		75	10
American Sentry Linden	Tilia americana 'American Sentry'		250	35
Littleleaf Linden	Tilia cordata		180	30
Greenspire Linden	Tilia cordata 'Greenspire'		125	40
Silver Linden	Tilia tomentosa		75	10
Green Mountain Linden	Tilia tomentosa 'Green Mountain'		75	10
Valley Forge Elm	Ulmus americana 'Valley Forge'		410	85
Accolade Elm	Ulmus japonica x wilsoniana 'Accolade'		250	50
Triumph Elm	Ulmus japonica x wilsoniana 'Morton Glossy'		300	60
Regal Elm	Ulmus pumila x hollandia x carpinolia		5	5
Frontier Elm	Ulmus x carpinifolia x parvifolia		40	20

Other: Any other available parkway trees recommended by bidder:

Cucumber Magnolia	Magnolia Acuminata		150	70
Exclamation Plane	Platanus occidentalis		100	25
Black Walnut	Juglans Nigra		50	50
Regal Prince Oak	Quercus x		75	35

AVAILABILITY SUBJECT TO PRIOR ORDERS

Village of Lake Zurich
Tree Planting Program

Pin Oak	Quercus palustris		100	75
Black Cherry	Prunus serotina		200	50
Blackhaw Viburnum	Viburnum	Tree-Form	25	Available in 2 1/2" - 2022
Yellow Birch	Betula Alleghaniensis		50	25

Note: All pricing shown shall be firm for the duration of bid and contract.

AVAILABILITY SUBJECT TO PRIOR ORDERS

CTZ
Initialed by Bidder

Village of Lake Zurich
Tree Planting Program

calendar days after the date of written notice of the award of the Contract to him.

The undersigned further agrees that he will commence work not later than ten (10) calendar days after written notice to proceed and execution and approval of the Contract and the Contract Bond, unless otherwise provided, and will diligently prosecute the work in such manner and with such materials, equipment, and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the Contract. In case of failure to complete the work within the time stated herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the Owner shall withhold from such sums as may be due him under the terms of this Contract the costs (which costs shall be considered and treated not as a penalty but as damages due the Owner) of additional landscape architecture and observation, maintenance of detours, interest, and other items have caused an expenditure of funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.

The undersigned agrees to complete the work by May 31, 2023 after the issuance of a Notice to Proceed unless granted additional time in writing by the Owner.

Accompanying this Proposal is a bank draft, cashier's check, bid bond or certified check complying with the requirements of the Specifications, for \$1,000.00, made payable to the Village of Lake Zurich.

If this Proposal is accepted and the undersigned fails to execute a Contract as required herein, it is hereby agreed that the amount of the check or draft shall become the property of the Owner and shall be considered as payment of damages due to delay and other causes suffered by the Owner because of failure to execute said Contract; upon the undersigned properly executing a contract and furnishing, said check or draft shall be returned to the undersigned.

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices where applicable for which he proposes to perform each item of work; that the extension must be made by him and that if not so done, his Proposal may be rejected as irregular.

SUBMITTED:

1-18-2021
Date

(CORPORATE SEAL)

Attest: Jessica Shellen
Secretary

CONTRACTOR: St. Aubin Nursery & Lg, Inc

CORPORATE NAME:

BUSINESS ADDRESS: 35445 Irene Rd
Kirkland, IL 60146

TELEPHONE NUMBER: 815-522-3535

SIGNED BY: CJ Miller
President

Village of Lake Zurich
Tree Planting Program

CERTIFICATE OF COMPLIANCE
WITH ARTICLE 33E OF THE
CRIMINAL CODE OF 1961

The undersigned, St. Aubin Nursery, Inc. being the Contractor submitting a bid for the public project as described in these bid documents, hereby certifies that the undersigned is not barred from bidding on the public contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, approved July 28, 1961, as amended.

Date: 1-18-2021

Contractor: St. Aubin Nursery, Inc.

By: [Signature]

Attest: Jessica Shullin

Village of Lake Zurich
Tree Planting Program

NON COLLUSION STATEMENT

By submission of this Bid, the undersigned certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that in connection with the Bid:

1. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any manner relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the Bidder, prior to opening, directly or indirectly to any other Bidder or to any competitor; and,
3. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
4. He is the person in the Bidder's organization responsible within that organization for the decision as to the prices being Bid but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to Paragraphs 1 through 3, above, and as their agent shall so certify; and shall also certify the he has not participated, and will not participate in any action contrary to Paragraphs 1 through 3 above.

COMPLIANCE WITH ARTICLE 33 OF THE CRIMINAL CODE OF 1961

I have completed the certificate included as part of this Bid Form regarding compliance with Article 33 of the Criminal code of 1961.

RESPECTFULLY SUBMITTED, signed and sealed this 18 day of January 2021.

Contractor:

St Aubin Nursery & Lg, Inc.

By (Signature)

C. J. Sullivan, Pres.

Title:

President

Business
Address:

35445 Irene Rd

City/State:

Kirkland, IL 60146

ATTEST:

Secretary:

Jessica Sullivan

SEAL

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 65354129

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Jonathan P Tomek

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: St. Aubin Nursery & Landscaping, Inc.Obligee: Village of Lake ZurichAmount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 65354129 is not issued on or before midnight of April 29th, 2021, all authority conferred in this Power of Attorney shall expire and terminate.

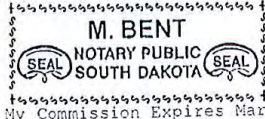
In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 29th day of January, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

On this 29th day of January, in the year 2021, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires March 2, 2026

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 29th day of January, 2021.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-11-2020

BID BOND
(Specified Amount)

Bond Number: 65354129

KNOW ALL PERSONS BY THESE PRESENTS, That we _____ of
St. Aubin Nursery & Landscaping, Inc.
35445 Irene Road, Kirkland, IL 60146, hereinafter
 referred to as the Principal, and WESTERN SURETY COMPANY,
 as Surety, are held and firmly bound unto Village of Lake Zurich
 of _____, hereinafter
 referred to as the Oblige, in the sum of One Thousand and 00/100
Dollars (\$ 1,000.00), for the payment of which we bind ourselves, our legal representatives, successors
 and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Oblige on a contract for _____
2021 SPRING TREE PROGRAM

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
 specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
 contract documents with surety acceptable to Oblige; or if Principal shall fail to do so, pay to Oblige the
 damages which Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this
 obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 29th day of January, 2021.

St. Aubin Nursery & Landscaping, Inc.
 (Principal)

By [Signature] (Seal)

WESTERN SURETY COMPANY
 (Surety)

By [Signature]
 Jonathan P Tomek Attorney

