



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

October 17, 2022
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

OCTOBER 17, 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 up to 5 minutes per speaker.

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

- Proclamation Declaring October 24, 2022 as World Polio Day

6. CONSENT AGENDA

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

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

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated October 17, 2022 Totaling \$730,489.17

Attachment: [6b.pdf](#)

C. Resolution Approving Public Release of Executive Meeting Minutes of the Lake Zurich Board of Trustees (Assign Reso. #2022-10-070)

Summary: The Village is required to conduct periodic reviews of Executive Session minutes for the purpose of determining whether any minutes may be released for public viewing. The proposed Resolution identifies the Executive Session minutes that the Board has provided consensus on to either keep confidential or release.

Attachment: [6c.pdf](#)

D. Authorization to Terminate the Purchase Agreement with Sutton Ford for One 2022 Ford F-150 Police Responder Vehicle and Enter a New Purchase Agreement with Sutton Ford for One 2023 Ford F-150 Police Responder Pickup Truck in the Amount Not-to-Exceed \$45,983

Summary: At the December 6, 2021 Village Board meeting, Trustees approved the purchase of a 2022 Ford F-150 Police Responder, along with the accessory public safety equipment needed, in the amount not-to-exceed \$56,000. That order was placed and accepted by Ford Motor Company in early January of 2022. In September 2022, Ford sent notice that they would cease production of that vehicle for the remainder of 2022.

On October 6, 2022 the Village received notification that the State of Illinois Joint Purchasing Agreement was able to tentatively secure a limited amount of 2023 Ford F150 Police Responder vehicles that could be purchased through the program. Given the change of model year, a price adjustment resulted in an increase to the cost of the vehicle by \$6,875.

Attachment: [6d.pdf](#)

7. NEW BUSINESS

A. Police Pension Municipal Compliance Report and Tax Levy Request (Trustee Gannon)

Summary: The Illinois Pension Code requires the Village to levy a tax each year to meet the actuarial requirements of the Police Pension Fund. The Lake Zurich Police Pension Board is requesting a tax levy in the amount of \$2,142,608 for the Village Board to consider.

Last year, the Police Pension Board requested a levy of \$2,067,695 and the actual levy was the same at \$2,067,695. The Police Pension Fund is now 57.65% funded, an increase of 3.76% on an actuarial value from last year's status of 53.89% funded.

Recommended Action: No Village Board action requested at this point. This tax levy request is for informational purposes only.

Attachment: [7a.pdf](#)

B. Ordinance Authorizing the Issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof (Assign Ord. #2022-10-478) (Trustee Sprawka)

Summary: From 2009 -- 2016, the Village issued various General Obligation TIF Bonds, of which payment of these bonds is from various revenue sources as well as annual issuance of taxable general obligation bonds.

The proposed ordinance for Series 2023 general obligation bonds is the Village's 13th year of this procedure. The Series 2023 Bonds will pay interest and principal due during Fiscal Year 2023.

The total size of the proposed bond issuance is \$1,241,000, which includes fees of approximately \$13,000. As in the past, Cornerstone Bank has agreed to purchase the bonds. The bonds are to be approved in 2022 and be included in the 2022 property tax levy.

Recommended Action: A motion to approve Ordinance #2022-10-478 Authorizing the Issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Attachment: [7b.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

- Monthly Data Metric Reports

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

Attachment: [Fire Department.pdf](#)

Attachment: [Police Department.pdf](#)

Attachment: [Community Development Department.pdf](#)

Attachment: [Park and Rec Department.pdf](#)

Attachment: [Public Works Department.pdf](#)

Attachment: [Finance Department.pdf](#)

10. EXECUTIVE SESSION called for the purpose of:

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

11. ADJOURNMENT

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street



AGENDA ITEM

6A

Monday, October 3, 2022 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7:00 pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Trustee Janice Gannon is absent tonight due to out-of-town travels. Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Management Services Director Michael Duebner, Community Development Director Sarosh Saha, HR Director Doug Gibson, Fire Chief David Pilgard, Police Chief Steve Husak, Public Works Director Mike Brown.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
 - o Cindy Czapla, 497 North Country Club Road, spoke on agenda item 7A, raising concerns about the proposed townhome development, including traffic, stormwater management, and how it will change the character of the neighborhood.
 - o Elvira Michalek, 28 Mionske Drive, spoke on the long-term change she has seen in positive development coming to the Main Street area. She highlighted the previous concerns raised by the Board related to the recent mini-golf course proposal for Main Street. She said the majority of her neighbors are opposed to the mini golf proposal.
 - o Mark O'Rourke, 443 Farm Bridge Road, spoke on agenda item 7A, raising concerns about the number of units coming in to the proposed townhome development and the height of the building, as well as traffic and light pollution.
 - o Eric Dubiel, 25 North Pleasant Road, spoke about how recent development in Lake Zurich has been too intense with a lack of green space. He also spoke about how TIF's in Lake Zurich are not resulting in development that he approves.
 - o Elise Hood, 739 Handley Court, spoke on agenda item 7A, raising concerns about the number of units proposed in the townhome development, highlighting traffic and noise. She requested additional trees and vegetation screening along South Old Rand Road and Buesching Road to help buffer the townhome development.

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Proclamation Declaring October 24 – 28, 2022 as Red Ribbon Week – Celebrate Life, Live Drug Free

Mayor Poynton spoke about the dangers of drug abuse and declared October 24-28, 2022 as Red Ribbon Week.

B. Lake Zurich Area 2022 Queens and Princesses

- Miss Lake Zurich Area Aliyyah Zaidi
- Teen Miss Lake Zurich Area Alayna Woitel
- Junior Miss Lake Zurich Area Meghan Zaehler
- Lake Zurich Area Princess Riley Pitchford
- Lake Zurich Area Princess Raksha Bharadwaj
- Junior Miss Shining Star of Lake Zurich Alexis Alt

Resident Jodi Alt spoke about the all-volunteer Lake County Scholarship Pageant and the importance of raising girls with a strong sense of community, volunteerism, and confidence. Each of the queens and princesses introduced themselves and spoke about their platforms and community involvement.

6. CONSENT AGENDA

A. Approval of Minutes of the Village Board Meeting, September 19, 2022

B. Approval of Semi-Monthly Warrant Register Dated October 3, 2022 Totaling \$795,150.18

C. Ordinance Approving a Special Use Permit for Joyce's Driving School at 181 South Rand Road (Assign Ord. #2022-10-477)

Summary: Joyce's Driving School has filed a zoning application for the property at 181 South Rand Road seeking a Special Use Permit to establish a commercial driving school. The subject property is located within the Village's B-3 Regional Shopping District in a 1,260 square foot space in Lakeview Plaza. The Planning and Zoning Commission held a public hearing on September 21, 2022 to consider this application and voted 5-0 in favor of recommending approval of the Special Use Permit.

D. Agreement with Concentric Integration for Phase 2 SCADA Improvements in the Amount Not-to-Exceed \$26,100 with a Motion to Waive the Competitive Bid Process

Summary: The Supervisory Control and Data Acquisition (SCADA) system is used 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 and updated software that is no longer supported by Microsoft. On August 3, 2020, the Village Board waived the competitive bid process and approved a multi-phase agreement with Concentric Integration as the sole source vendor for this specific work on existing systems.

E. Agreement to Purchase One 2025 International HV607 Public Works Dump Truck from Rush Truck Center via the State of Illinois Joint Purchasing Contract with Added Equipment from Bonnell Industries in the Amount Not-to-Exceed \$275,000 from the Fiscal Year 2023 Budget

Summary: The anticipated delivery time for a truck chassis is 12-18 months plus time to assemble the remainder of the truck. The proposed 2023 budget includes \$275,000 to replace a 17-year old dump truck, snow plow and salt spreader. The proposed replacement is a 2025 model from Rush Truck Center

with added equipment installed by Bonnell Industries. The total purchase cost is \$244,154 with the remainder of funds used for radios and contingency change orders.

- F. **Agreement to Purchase One 2023 Morbark Eeger Beever Public Works Brush Chipper from Alexander Equipment Company, Inc. Via the Sourcewell Cooperative Purchasing Contract in the Amount Not-to-Exceed \$120,000 from the Fiscal Year 2023 Budget**
Summary: The anticipated delivery time for a brush chipper is 12-18 months. The proposed 2023 budget includes \$120,000 to replace a 22-year old wood chipper. The proposed replacement is a 2023 model from Alexander Equipment Company. The total purchase cost is \$115,550 with the remainder of funds used for additional safety equipment.
- G. **Agreement to Purchase Two 2023 Ford F-250 Public Works Pickup Trucks with Added Equipment in the Amount Not-to-Exceed \$122,000 from the Fiscal Year 2023 Budget Pursuant to a Joint Purchasing Cooperative or Equivalent**
Summary: The anticipated delivery time for a truck chassis is 12-18 months plus time to assemble the remainder of the truck. The proposed 2023 budget includes \$42,000 to replace one 14-year old pickup and one 10-year old pickup. The proposed replacement is a 2023 model purchased through a future joint purchasing contract.
- H. **Agreement to Purchase Three 2023 Ford Police Interceptor Utilities with Added Equipment in the Amount Not-to-Exceed \$146,000 from the Fiscal Year 2023 Budget Pursuant to a Joint Purchasing Cooperative or Equivalent**
Summary: The anticipated delivery time for a truck chassis is 12-18 months plus time to assemble the remainder of the truck. The proposed 2023 budget includes \$146,000 to replace one 10-year old public works pickup truck, one 5-year old police patrol interceptor utility SUV, and one 6-year old police patrol interceptor sedan. The proposed replacements are three 2023 models purchased through a future joint purchasing contract.
- I. **Agreement to Purchase One 2023 Ford F-450 Brush Truck with Added Equipment in the Amount Not-to-Exceed \$90,000 from the Fiscal Year 2023 Budget Pursuant to a Joint Purchasing Cooperative or Equivalent**
Summary: The anticipated delivery time for a truck chassis is 12-18 months plus time to assemble the remainder of the truck. The proposed 2023 budget includes \$90,000 to replace a 21-year old brush truck in the Fire Department. The proposed replacement is a 2023 model purchased through a future joint purchasing contract.
- J. **Agreement to Purchase One Self-Contained Breathing Apparatus Air Compressor and Fill Station from Breathing Air Systems in the Amount Not-to-Exceed \$125,000 with a Five-Year Warranty Maintenance Contract at \$1,725.95 Annually**
Summary: The current Fire Department Air Compressor and Fill Station has been in service since 2006 and has reached the end of its useful life. In August 2022, the Village Board approved a 2022 budget amendment that includes \$125,000 for the replacement of this public safety equipment. The requested authorization amount includes the breathing air system for \$108,208.30 plus additional funds for electrical hookup and contingency issues.

Actions: A motion was made by Mayor Poynton seconded by Trustee Spacone to approve the Consent Agenda as presented.

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

NAYS: 0

ABSENT: 1 Trustee Gannon

MOTION CARRIED

7. NEW BUSINESS

A. **Ordinance Granting Approval of a Planned Unit Development, Amendment to the Official Zoning Map, Preliminary Plat, Development Concept Plan, Special Use Permits and Modifications to the Zoning and Land Development Code for a Residential Subdivision by OSK Townhouse Development at 670 South Old Rand Road (Assign Ord. #2022-10-478)**

Summary: OSK Capital Partners, LLC are the contract purchasers of 670 South Old Rand Road and request approval of a Planned Unit Development, Zoning Map Amendment and Preliminary Plat of Subdivision to construct a new residential townhome subdivision.

The subject property is located on the east side of Old Rand Road near the intersection with Buesching Road. It is an assemblage of two parcels containing 9 acres and contains a single-family home and accessory buildings and is accessible from South Old Rand Road. The remaining property is vacant and is heavily wooded. It is zoned within the *R-1/2 Single-Family Residential District*. This classification was granted to the property at the time of annexation to the village.

The Developer is proposing to redevelop the property with 52 attached single-family townhouses in 12 separate buildings -- eight 4-unit buildings and four 5-unit buildings. The density of the development is proposed at 5.6 units per acre which is in keeping with other townhouse developments developed within and around residential areas.

The Planning and Zoning Commission held a public meeting on August 17, 2022 and voted 6-1 in favor of recommending approval of the project with the conditions including in the proposed Ordinance.

Lawrence Freedman of Ash, Anos, Freedman & Logan AND Dennis Kulak with KLLM Architects provided a summary of the proposed site plan and unit layouts. He said based on the recommendations from the Planning and Zoning Commission, they added more landscaping buffer to now include 23 feet of buffer on the south property line. He reviewed the traffic study which found minimal impact to the area roads.

Trustee Spacone asked for clarification on the stormwater management plans and detention basin. The developers answered the detention basin will be dry most of time and fill with water during overflow rain events. Trustee Spacone also has concerns about the density of the development, the height of the buildings, and the quality of facade materials used.

Trustee Weider asked for comparable numbers on the density of other townhome developments in the area. Director Saher shared density of Lake Zurich multi-family units at Meadowood, Flint Crossing, Canterbury Estates, and the Main Street townhomes. Trustee Weider raised his concerns about the density of the proposed townhome development, underlining he did the

same thing during the previous Courtesy Review on this same development earlier in 2022.

Trustee Sprawka compared this development proposal to others in town, highlighting this one has a higher per-unit price point than other townhomes in Lake Zurich and said that this is an unremarkable development with more work that needs done. He suggested the developer include high-end parkway plantings on Buesching Road and South Old Rand Road.

Trustee Euker raised concerns about density and lack of a playground for youth.

Trustee Bobrowski said oftentimes developments look denser on paper than they actually turn out to be in reality, giving him confidence that this development would likely fit well here. He did raise concerns about the detention pond and asked if they'd have to excavate the area. The developers answered yes, they would have to excavate in order to get the desired depth of the detention pond.

Trustee Spacone asked about snow removal. The developers said the future homeowner's association would be responsible for snow removal, much of which would have to be hauled away and not stored on-site.

Mayor Poynton said this development is not very attractive to him and he shares all the concerns raised by the Village Board.

The developers said they hear the consensus of the Village Board and requested additional time to take their concerns into consideration to see what changes to the proposed development can be made, requesting a 30-day postponement of a final vote until a future meeting.

Mayor requested a motion to continue this item to the November 7, 2022 Village board meeting

Action: A motion to continue Ordinance #2022-10-478 to the November 7, 2022 Village Board meeting was made by Mayor Poynton, seconded by Trustee Sprawka.

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

NAYS: 0

ABSENT: 1 Trustee Gannon

MOTION CARRIED.

8. TRUSTEE REPORTS

Trustee Spacone clarified there has been zero eminent domain discussions at all in his entire term on the Board.

Trustee Bobrowski encouraged the public to provide more feedback on proposed developments to the Board so Trustees have a better understanding of how residents feel.

9. VILLAGE STAFF REPORTS

Village Manager – 2022 Update on Tax Increment Finance Districts

Village Manager Ray Keller gave a background on how TIF works, current Lake Zurich TIF's, recent economic development in those TIF's, and the successful debt restructuring efforts that have stabilized the debt payments.

10. EXECUTIVE SESSION called for the purpose of:

Actions: Motion was made by Trustee Euker seconded by Trustee Sprawka to move to Executive Session for the purpose of:

- o 5 ILCS 120 / 2 (c) (21) approval of executive session minutes and closed session minutes review
- o 5 ILCS 120 / 2 (c) (5) purchasing or leasing real estate
- o 5 ILCS 120 / 2 (c) (2) collective bargaining
- o 5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees

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

NAYS: 0

ABSENT: 1 Trustee Gannon

MOTION CARRIED.

11. ADJOURNMENT

Meeting adjourned to Executive Session with no further business in Open Session at 8:53 pm

Respectfully submitted:

Kyle Kordell, Deputy Village Clerk

Approved by:

Mayor Thomas M. Poynton

Date

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|---|-----------------------------|--|--|---------------|--------------|
| WARRANT REPORT - 10/17/2022 | | | | | |
| \$730,489.17 | | | | | |
| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> | |
| Fund 101 GENERAL | | | | | |
| Dept 00000 | | | | | |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | GARRISON, DANA | REF PRG CXL - LUNCH BUNCH BARN TUESDAY | 90.00 | |
| 101-00000-21203 | RECREATION CREDIT PAYABLE | PATEL, VISHAL | REF PRG CXL - LUNCH BRUNCH BARN TUESDAY | 90.00 | |
| 101-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - SEPTEMBER 2022 | 771.46 | |
| | | Total For Dept 00000 | | 951.46 | |
| Dept 11006 LEGISLATIVE MAYOR & BOARD | | | | | |
| 101-11006-51652 | TRAINING AND MEETINGS | PETTY CASH - FINANCE | MUNICIPAL CLERK TRAINING | 80.00 | |
| 101-11006-51652 | TRAINING AND MEETINGS | TST* KOFFEE KUP RESTAU LAKE ZURI | COFFEE W/MAYOR | 30.68 | |
| 101-11006-51652 | TRAINING AND MEETINGS | TST* KOFFEE KUP RESTAU LAKE ZURI | COFFEE W/MAYOR | 15.84 | |
| 101-11006-51654 | MEMBERSHIPS & SUBSCRIP | LAKE COUNTY PARTNERS | MEMBERSHIP DUES - 2022 | 3,926.00 | |
| 101-11006-51654 | MEMBERSHIPS & SUBSCRIP | METROPOLITAN MAYORS CAUCUS | MEMBERSHIP DUES - 2022 | 889.16 | |
| 101-11006-54303 | LEGAL NOTICE/PUBLISHING | STERLING CODIFIERS LLC | CODIFICATION OF RECENT ORDINANCES | 571.92 | |
| | | Total For Dept 11006 LEGISLATIVE MAYOR & BOARD | | 5,513.60 | |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | | |
| 101-12001-51652 | TRAINING AND MEETINGS | LINDY'S LANDING INC. WAUCONDA | STRATIGIC PLANNING MTG | 345.00 | |
| 101-12001-51652 | TRAINING AND MEETINGS | PETTY CASH - FINANCE | COFFEE W/MAYOR, TRUSTEE MTGS | 124.53 | |
| 101-12001-51654 | MEMBERSHIPS & SUBSCRIP | INTL COUNCIL OF SHOPPING | MEMBERSHIP DUES | 125.00 | |
| 101-12001-51654 | MEMBERSHIPS & SUBSCRIP | ILLINOIS CITY COUNTY M 999-99999 | ADMIN INTERN MEMB DUES | 30.00 | |
| 101-12001-51654 | MEMBERSHIPS & SUBSCRIP | INTERNATION 202-289-4 | ADMIN INTERN MEMB DUES | 25.00 | |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | KATHLEEN FIELD ORR & ASSOCIATES | INDUSTRIAL TIF SETUP WORK - AUG/SEP | 242.00 | |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | SECOND CITY APPRAISAL LLC | APPRAISAL - 5 LAKEVIEW PL | 900.00 | |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | TESKA ASSOCIATES | INDUSTRIAL TIF SETUP WORK - AUG 2022 | 2,160.00 | |
| 101-12001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TAPE, ENVELOPES, KEY TAGS | 12.90 | |
| | | Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION | | 3,964.43 | |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | | |
| 101-12120-51654 | MEMBERSHIPS & SUBSCRIP | INTL PUBLIC MGMT ASSOC-HR | MEMB DUES - GIBSON | 156.00 | |
| 101-12120-51654 | MEMBERSHIPS & SUBSCRIP | SOCIETY FOR HUMAN RESOURCE MGMT | MEMB DUES - FLANNERY | 229.00 | |
| 101-12120-51655 | EMPLOYEE RECOGNITION | PETTY CASH - FINANCE | EMPL RECOGNITION - EMPLOYEE PICNIC | 10.96 | |
| 101-12120-52111 | OTHER PROFESSIONAL SVCS | CAREERBUILDER EMPL. SCREENING, LLC | EMPLOYMENT SCREENING SERVICES - SEP | 105.25 | |
| | | Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | 501.21 | |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | | |
| 101-12180-51654 | MEMBERSHIPS & SUBSCRIP | INTERNATIONAL TRADE AS CHICAGO | US MARKET SYMPOSIUM | 33.46 | |

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\$730,489.17

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|-----------------------------|-------------------------------------|--|------------------|
| 101-12180-51654 | MEMBERSHIPS & SUBSCRIPTIONS | INTL COUNCIL OF SHOPPING | MAYOR MEMB DUES | 125.00 |
| 101-12180-51654 | MEMBERSHIPS & SUBSCRIPTIONS | INTL COUNCIL OF SHOPPING | ICSC CENTRAL NAVY PIER REG | 850.00 |
| 101-12180-54308 | TAX REBATES | BRADFORD LAKE ZURICH 5 LLC | TAX REBATE - JUNE 2022 | 16,823.37 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF HAWTHORN WOODS | TAX REBATE - JUNE 2022 | 5,198.99 |
| 101-12180-54308 | TAX REBATES | VILLAGE OF KILDEER | TAX REBATE - JUNE 2022 | <u>16,526.88</u> |
| Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | 39,557.70 |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-51652 | TRAINING AND MEETINGS | ILLINOIS GFOA | WEBINAR - PROPERTY TAX | 20.00 |
| 101-13001-51652 | TRAINING AND MEETINGS | SPARKOWSKI, AMY | REIMB - IGFOA CONFERENCE 2022 | 328.93 |
| 101-13001-52111 | OTHER PROFESSIONAL SVCS | FOSTER & FOSTER, INC | ACTUARIAL REPORTS 2022- PUBLIC SAFETY PENSIONS | 13,912.00 |
| 101-13001-52111 | OTHER PROFESSIONAL SVCS | SPEER FINANCIAL INC | CONTINUING DISCLOSURE SERVICES | 1,202.50 |
| 101-13001-52704 | MAINT-EQUIPMENT | PITNEY BOWES - LEASE | METER LEASE - AUG - SEP 22 | 173.04 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TAPE, ENVELOPES, KEY TAGS | 111.72 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | NAME PLATES | 11.00 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | OFFICE & BUDGET BOOK SUPPLIES, COPY PAPER | <u>200.78</u> |
| Total For Dept 13001 FINANCE ADMINISTRATION | | | | 15,959.97 |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - AUG 2022 | 15.17 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - SEP 2022 | 15.17 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2022 - NOV | 2,095.60 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | MICROSYSTEMS INC. | MS CLOUD SERVICES - AUG 2022 | 95.79 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | AT & T | VH ELEVATOR 540-9255 | 428.43 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | GRANITE TELECOMMUNICATIONS LLC | BARN ELEVATOR PHONE | 73.59 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - SEP | 240.28 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - OCT | 222.82 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FINANCE COPIER LEASE | <u>192.31</u> |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | | | 3,379.16 |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-51652 | TRAINING AND MEETINGS | NORTHWEST POLICE ACADEMY | CHIEFS TRAINING | 100.00 |
| 101-24001-51652 | TRAINING AND MEETINGS | HOME DEPOT CREDIT SERVICES | TASR TRNG STAND SUPPLIES | 7.74 |
| 101-24001-51652 | TRAINING AND MEETINGS | LAKE COUNTY CHIEFS OF POLICE ASSOC | TRAINING LUNCHEON - HUSAK/ANDERSON | 50.00 |
| 101-24001-51652 | TRAINING AND MEETINGS | MENARDS-FOX LAKE | TASR TRNG STAND SUPPLIES | 402.97 |
| 101-24001-51652 | TRAINING AND MEETINGS | MENARDS-FOX LAKE | TASR TRNG STAND SUPPLIES | (96.16) |
| 101-24001-51652 | TRAINING AND MEETINGS | MENARDS-FOX LAKE | TASR TRNG STAND SUPPLIES | 33.57 |
| 101-24001-51652 | TRAINING AND MEETINGS | LOGIN, INC | IACP CONF REG - HUSAK | 425.00 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|-------------------------|-------------------------------------|--|---------------|
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | GATSO USA, INC | RED LIGHT CAMERA FEE - SEP | 5,670.00 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 253.38 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 1.86 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD AUG 2022 | 347.91 |
| 101-24001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - PD SEP 2022 | 348.90 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | FILE FOLDERS, LABELS, POST IT NOTES | 46.73 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | POCKET FILES | 79.98 |
| 101-24001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CREDIT FILE FOLDERS | (15.98) |
| 101-24001-53209 | UNIFORMS | GALL'S, LLC | QUEST 4D - GRUNDER | 241.90 |
| 101-24001-54303 | LEGAL NOTICE/PUBLISHING | THE BLUE LINE | ENTRY LEVEL HIRING ADVERTISEMENT | 298.00 |
| Total For Dept 24001 POLICE ADMINISTRATION | | | | 8,195.80 |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-51652 | TRAINING AND MEETINGS | FORCE SCIENCE INSTITUT 000-00000 | KNIGHT - BODY WORN CAMERA TRNG | 1,090.00 |
| 101-24210-51652 | TRAINING AND MEETINGS | ITEA San Franci | FROST - IMPAIRED DRIVING CONF | 275.00 |
| 101-24210-51652 | TRAINING AND MEETINGS | SAFE KIDS WORLDWIDE | SIEMERS - SAFETY SEAT RE-CERTIFICATION | 55.00 |
| 101-24210-52204 | OTHER LEGAL | ETERNO, DAVID G | ADJUDICATION HEARING FEE - SEP | 150.00 |
| 101-24210-53209 | UNIFORMS | ALBER, JENNIE | REIMB - BOOTS | 136.96 |
| 101-24210-53209 | UNIFORMS | ALBER, JENNIE | REIMB - PANTS | 175.48 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | BIKE UNIT, POLO - SIEBER | 55.05 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | FOOTWEAR - KOURTEV | 189.96 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | VEST - KOURTEV | 794.11 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | POLO - MAHANNA | 42.75 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | POLOS - MAHANNA | 89.06 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | POLO - MARRA | 58.00 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | GLOVES - BIKE UNIT | 11.05 |
| 101-24210-53209 | UNIFORMS | GALL'S, LLC | VEST - YOUNG | 794.11 |
| 101-24210-53209 | UNIFORMS | HOOPS, BRADLEY | REIMB - RIFLE OPTIC | 442.50 |
| 101-24210-53209 | UNIFORMS | HOOPS, BRADLEY | UNIFORM REIMBURSEMENT - HOOPS | 287.20 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | 20 GUN LOCKS | 119.80 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | PRISONER BLANKETS | 90.74 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | THREE EXTERNAL HARD DRIVES - PATROL | 53.34 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | EXTERIOR POP UP TENT | 119.99 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | AIR FRESHENER BATTERIES | 47.83 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | TENT WEIGHTS | 63.54 |
| 101-24210-53211 | OTHER SUPPLIES | LASER-LABS.COM WWW.LASERL | TINT METER | 159.00 |
| Total For Dept 24210 POLICE OPERATIONS | | | | 5,300.47 |

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| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-51652 | TRAINING AND MEETINGS | NORTHEAST MULTI-REGIONAL TRNG. | TRAINING COURSE - DET BUTLER | 375.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TLO LLC | INVESTIGATIVE SEARCH ENGINE - SEP | 75.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TRANS UNION LLC | CREDIT CHECKS - AUG | 80.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | WEST PUBLISHING GROUP | INVESTIGATIVE SEARCH ENGINE - SEP | 228.75 |
| 101-24230-53209 | UNIFORMS | GALL'S, LLC | PANTS - WITT | 69.19 |
| 101-24230-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | CAMERA TRI-POD | 56.83 |
| Total For Dept 24230 POLICE CRIME PREVENTION | | | | <hr/> 884.77 |
| Dept 24240 POLICE INTERGOVERNMENTAL | | | | |
| 101-24240-51655 | EMPLOYEE RECOGNITION | JIMMY JOHNS # 770 - E 847-726-2 | CROSSING GUARDS TRNG LUNCHEON | 115.86 |
| 101-24240-53209 | UNIFORMS | FREY, MARK | REIMB - SHIRTS, BIKE SHORTS | 246.23 |
| Total For Dept 24240 POLICE INTERGOVERNMENTAL | | | | <hr/> 362.09 |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-51655 | EMPLOYEE RECOGNITION | JEWEL #3485 LAKE ZURI | NEW HIRE CEREMONY ITEMS | 66.97 |
| 101-25001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2022 - NOV | 1,128.40 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - SEP 2022 | 28.91 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE AUG 2022 | 142.21 |
| 101-25001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE SEP 2022 | 141.82 |
| 101-25001-53206 | POSTAGE & SHIPPING | UNITED PARCEL SERVICE INC | SHIPPING COSTS | 13.98 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LZFD ENVELOPES | 26.99 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | LABELS, TAPE | 53.97 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | BINDERS | 16.45 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | STORAGE BOXES | 69.99 |
| 101-25001-53209 | UNIFORMS | GALL'S, LLC | BOOTS - PORTILLO | 159.36 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | T-SHIRTS - CHRISTOPHERSON | 72.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | T-SHIRTS - KELLY | 54.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | PANTS - TANNER | 158.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CREW 3 PACK - FISHMAN | 88.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CREW 3 PACK - CAMPBELL | 44.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | HAT, TROUSERS - SKALSKI | 124.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CAP, CREW 3 PACK - CORRAL | 46.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CREW 3 PACK - TANNER | 44.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | NEW HIRE UNIFORM - DAHL | 435.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | NEW HIRE UNIFORMS - PORTILLO | 316.50 |
| 101-25001-53210 | SMALL TOOLS & EQUIP | LZ ACE LLC | FAST ACT FUSE - ST. 1 | 5.60 |

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| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | WATER, TOWELS, TISSUE, DETERGENT | 355.98 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | KLEENEX, BOWL CLEANER, TRASH BAGS, PAPER TOWELS - ST | 229.40 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, DETERGENT - ST. 2 | 111.03 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TOILET CLEANER, GLASS CLEANER - ST. 1 | 56.96 |
| 101-25001-53211 | OTHER SUPPLIES | WAREHOUSE DIRECT, INC | LIQUID SOAP | 178.77 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | THE WEBSTAURANT STORE 717-392-7 | ICE MAKER FILTERS - STA 1 | 214.55 |
| | | Total For Dept 25001 FIRE ADMINISTRATION | | <hr/> 4,382.84 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE AUG 2022 | 276.28 |
| 101-25320-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE SEP 2022 | 275.51 |
| 101-25320-53209 | UNIFORMS | GALL'S, LLC | GEAR ORGANIZER | 40.36 |
| 101-25320-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | BATTERY FOR STATION ALERTING | 44.54 |
| 101-25320-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | BATTERIES (3) FOR STATION ALERTING | 133.62 |
| 101-25320-53211 | OTHER SUPPLIES | SP * HEROWIPES HTTPSHEROW | PERSONNEL DECON WIPES | 120.00 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TRAIL MIX | 29.91 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | WATER, TOWELS, TISSUE, DETERGENT | 29.97 |
| 101-25320-55254 | MACHINERY & EQUIPMENT | FORD PLUMBING | WASHING MACHINE SUPPLY LINES | 335.00 |
| 101-25320-55254 | MACHINERY & EQUIPMENT | STANG INDUSTRIES, INC | STANG MASTER STREAM DEVICE FOR SQUAD 321 | 3,381.12 |
| | | Total For Dept 25320 FIRE FIRE SUPPRESSION | | <hr/> 4,666.31 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-51651 | LICENSING/CERTIFICATIONS | NORTHWEST COMMUNITY HOSPITAL | SYSTEM ENTRY - DAHL | 75.00 |
| 101-25330-51652 | TRAINING AND MEETINGS | CAREER TRACK INC. | GRAMMER & PROOFREADING CLASS - JOHNSON | 199.00 |
| 101-25330-51654 | MEMBERSHIPS & SUBSCRIPTIONS | AMERICAN HEART SHOPCPR 888-242-8 | CPR CARDS | 165.00 |
| 101-25330-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - SEP | 57.26 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 149.16 |
| | | Total For Dept 25330 FIRE EMS | | <hr/> 645.42 |
| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-51652 | TRAINING AND MEETINGS | LAKE COUNTY EMERGENCY PLANNING COMM | LCEPC SUMMIT - DC KELLY & DC CHRISTOPHERSON | 100.00 |
| 101-25340-51652 | TRAINING AND MEETINGS | ELEVATED SAFETY LLC | SPRAT LEVEL I TRNG CLASS - STODOLA | 1,395.00 |
| 101-25340-53211 | OTHER SUPPLIES | AFC INTERNATIONAL, INC | GAS MONITOR SUPPLIES - CARBON MONOXIDE DETECTOR C | 2,247.00 |
| 101-25340-53211 | OTHER SUPPLIES | FIREGROUND SUPPLY | TWO MT-94 HAZMAT SUITS | 6,390.00 |
| 101-25340-53407 | EQUIP MAINT PART&SUPPLIES | B&H PHOTO 800-606-6969 800-22157 | INVESTIGATION CAMERA BATTERY | 54.81 |
| | | Total For Dept 25340 FIRE SPECIAL RESCUE | | <hr/> 10,186.81 |

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| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE AUG 2022 | 176.36 |
| 101-25350-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - FIRE SEP 2022 | 175.87 |
| | | | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | <u>352.23</u> |
| | | | ZONING PRACTICE PUBLICATION | |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-51652 | TRAINING AND MEETINGS | WWW.CGIRESULTS.COM WWW.CGIRES | IL-APA CONF CHICAGO-SAHER | 400.00 |
| 101-28001-51653 | BOOKS & PUBLICATIONS | AMERICAN PLANNING ASSOC. | ZONING PRACTICE PUBLICATION | 95.00 |
| 101-28001-51654 | MEMBERSHIPS & SUBSCRIP | AMERICAN PLANNING ASSOC. | APA/AICP MEMB - SAHER | 719.00 |
| 101-28001-52111 | OTHER PROFESSIONAL SVCS | LAKE COUNTY TREASURER | AUGUST 2022 BUILDING SERVICES | 11,485.44 |
| 101-28001-52111 | OTHER PROFESSIONAL SVCS | TOP BOARD-UP LLC | HASP & LOCK SERVICE AT 455 S RAND RD | 265.00 |
| 101-28001-52113 | ENGR/ARCHITECTURAL | CHRISTOPHER B. BURKE ENG., LTD | AUG 2022 SRVS TO SEP 2022 - LIFETIME PROJECT | 1,231.54 |
| 101-28001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - WTR/CS/PW - AUG 2022 | 51.33 |
| 101-28001-53207 | PRINTING-STATIONERY/FORM | RYDIN DECAL | VENDING LICENSE STICKERS 2023 | 275.88 |
| 101-28001-53208 | OFFICE SUPPLIES | PETTY CASH - FINANCE | MONITOR CABLE | <u>31.14</u> |
| | | | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | <u>14,554.33</u> |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-51652 | TRAINING AND MEETINGS | APWA | BONESTROO LIQUID | 298.00 |
| 101-36001-51652 | TRAINING AND MEETINGS | EB INTRODUCTION TO PL 801-413-7 | PLANNING CLASS | 37.79 |
| 101-36001-51652 | TRAINING AND MEETINGS | EB INTRODUCTION TO PL 801-413-7 | PLANNING CLASS | 75.58 |
| 101-36001-51652 | TRAINING AND MEETINGS | EB INTRODUCTION TO PL 801-413-7 | MISCHARGE CREDIT | (37.79) |
| 101-36001-51654 | MEMBERSHIPS & SUBSCRIP | ZIMMERMAN, RYAN | WEATHER SERVICE - NOV 2022/APR 2023 | 555.00 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 9/29/22 | 32.76 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 10/6/22 | 32.76 |
| 101-36001-52113 | ENGR/ARCHITECTURAL | MANHARD CONSULTING LTD | GENERAL ENGINEERING - JUL | 6,295.50 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MANHARD CONSULTING LTD | NPDES | 812.50 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | 2022 NATURAL AREA MAINT - BREEZEWALD PK | 340.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | 2022 NATURAL AREA MAINT - LIONS CT | 85.00 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | 2022 NATURAL AREA MAINT - BRAEMAR | 340.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 975.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | CREDIT - BLACK MAT | (61.05) |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 9/29/22 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 10/6/22 | 89.37 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | ECO CLEAN MAINTENANCE INC | CLEANING SVC - SEP 2022 | 3,743.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PD PEST CONTROL - OCT | 93.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PW PEST CONTROL - OCT | 49.00 |

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| 101-36001-52701 | MAINT-BLDGS & GROUNDS | WILDCAT WINDOW CLEANING CORP | WINDOW CLEANING - VILLAGE HALL | 875.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | WILDCAT WINDOW CLEANING CORP | WINDOW CLEANING - PUBLIC WORKS | 575.00 |
| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | 6,780.19 |
| 101-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | PARTRIDGE LN | 35.60 |
| 101-36001-53203 | TELEPHONE & DATA SVCS | VERIZON WIRELESS LLC | LOT 42 LIFT ALARM - AUG | 18.04 |
| 101-36001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - WTR/CS/PW - AUG | 276.39 |
| 101-36001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - SEP | 3.17 |
| 101-36001-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | LONG SLEEVE POLOS, T-SHIRTS, CARDIGAN, SWEATSHIRT | 2,085.50 |
| 101-36001-53210 | SMALL TOOLS & EQUIP | AMAZON.COM SALES, INC | HAND TOOLS | 364.68 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | AMAZON.COM SALES, INC | WIPES | 149.70 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BAGS, BATH TISSUE | 430.50 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | PERRICONE GARDEN CENTER & NURSERY | REPLACEMENT TREE FD | 290.00 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | HOME DEPOT CREDIT SERVICES | TRAFFIC PAINT | 79.73 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | LZ ACE LLC | DOWNTOWN LIGHT POLE MAINT - PIPE | 42.23 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | LZ ACE LLC | FASTENERS, DRILL BITS | 20.81 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | AMAZON.COM SALES, INC | CONTACTORS | 34.29 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | FUSES | 25.90 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | KEYS TAGS | 50.53 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | CONTACTORS | 22.63 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | BOUY BUNGEE BBQ | 303.50 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | CITY ELECTRIC SUPPLY | PD CONTROL SWITCHES | 281.40 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | CEILING TILES CARPET CLEANER | 104.56 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | WEATHERSHIELD | 12.98 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | PD DRAIN AND ELECTRCAL | 35.08 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | MOUNTING HARDWARE | 16.23 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | LZ ACE LLC | HANGING STRIPS VH MIRROR | 5.60 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 26,727.99 |

Dept 36420 PUBLIC WORKS PARK MAINTENANCE

| | | | | |
|-----------------|--------------------------|-------------------------------------|----------------------------|-----------|
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 525.00 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 9/29/22 | 132.05 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ECO CLEAN MAINTENANCE INC | CLEANING SVC - SEP | 3,193.00 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | 26,036.00 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 7 E MAIN ST | 42.55 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 200 S RAND RD | 487.68 |
| 101-36420-53210 | SMALL TOOLS & EQUIP | CONSERV FS, INC | SHOVEL | 49.32 |
| 101-36420-53210 | SMALL TOOLS & EQUIP | AMAZON.COM SALES, INC | DRILL BITS | 210.10 |

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| 101-36420-53210 | SMALL TOOLS & EQUIP | AMAZON.COM SALES, INC | ALLEN WRENCH | 64.85 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | AMAZON.COM SALES, INC | ALLEN WRENCH | 9.59 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | SHOP TREX NOP 540-542-6 | TREX SAMPLE | 5.31 |
| 101-36420-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BAGS, BATH TISSUE | 260.00 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | ELECTRIC REPAIR | 29.14 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | IT LINE BC | 324.09 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PADLOCK | 19.68 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | TIE OUT STAKE | 13.10 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BARN DRYWALL | 10.48 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BRAEMAR ADDRESS NUMBERS | 7.05 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | VANDALISM TIE DOWNS | 52.14 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | LZ ACE LLC | MOLD CONTROL | 12.74 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | LZ ACE LLC | MISC FASTENERS | 20.34 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | LZ ACE LLC | ELECTRIC TAPE | 29.71 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | MENARDS - LONG GROVE | BARN WINDOW CAULK | 117.16 |
| 101-36420-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | BOUY BUNGEE BBQ | 153.41 |
| 101-36420-53407 | EQUIP MAINT PART&SUPPLIE | HOME DEPOT CREDIT SERVICES | SLIDE FOOTING CONCRETE | 32.51 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | PAULUS PARK PORT-O-POTTY | 140.69 |
| 101-36420-54306 | EQUIPMENT RENTAL | SERVICE SANITATION, INC | CHESTNUT PORT-O-POTTY | 127.33 |
| Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | 32,105.02 |
| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 9/29/22 | 48.99 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 10/6/22 | 43.26 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | DNR LICENSE OR CAMP SA EGOV.COM | PD BOAT RENEWAL | 55.70 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | IL STATE TOLLWAY HWY AUTHORITY | I-PASS REPLENISH | 20.00 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | SECRETARY OF STATE VEHICLE SVC DEPT | PLATE RENEWAL 120 | 308.80 |
| 101-36471-52118 | SOFTWARE MAINTENANCE | OEM DIAGNOSTIC TOOLS 866-217-0 | BOSCH SCANNER UPDATE | 1,623.75 |
| 101-36471-52701 | MAINT-BLDGS & GROUNDS | PETROLEUM TECHNOLOGIES EQPT., INC | SPILL BUCKET LIDS | 240.45 |
| 101-36471-52703 | MAINT-VEHICLES | INTL FIRE EQUIPMENT | EXTINGUISHER RECHARGE | 107.74 |
| 101-36471-52703 | MAINT-VEHICLES | STANDARD EQUIPMENT COMPANY | REPLACEMENT CYLINDER 532 | 3,035.82 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | LAWSON PRODUCTS INC. | DRILL BITS | 79.71 |
| 101-36471-53211 | OTHER SUPPLIES | INTERSTATE ALL BATTERY CENTER | BATTERY ALARM SYSTEM | 27.85 |
| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | PAINT | 16.64 |
| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | PAINT BRUSHES | 20.33 |
| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | PAINT MIXER | 15.74 |
| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | SAW BLADE | 11.04 |

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| 101-36471-53211 | OTHER SUPPLIES | LZ ACE LLC | STEEL ROD | 15.28 |
| 101-36471-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | POR 15 | 193.25 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | AMAZON.COM SALES, INC | CHARGER 215 | 202.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | UNITY MANUFACTURING CO 312-943-5 | SPOT LIGHT BULBS | 81.51 |
| 101-36471-53401 | CUSTODIAL SUPPLIES | GRAINGER | GARBAGE CANS | 199.70 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | FUEL CAP 436 | 31.52 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | BRAKE ROTOR 105 | 146.98 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FORCE AMERICA DISTRIBUTING LLC | E-STOP SWITCH | 84.18 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | INTERSTATE ALL BATTERY CENTER | REMOTE BATTERY 293 | 12.20 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | LAKESIDE INTERNATIONAL LLC | FILTERS | 568.92 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | LEACH ENTERPRISES INC. | SPRING BRAKE 326 | 271.10 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | FILTER | 66.07 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 804.98 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 63.04 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-CORE RETURN | (18.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | HYDRAULIC FILTER | 138.93 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BATTERY | 145.39 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FUEL FILTER | 111.36 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CABIN FILTER | 12.47 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CLAMP | 46.80 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 101.99 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-CORE RETURN | (18.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-CORE RETURN | (18.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BATTERY 291 | 222.03 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | TEREX UTILITIES, INC | PINS | 40.37 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | KIT | 9.98 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | FUSE | 1.52 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ALEXANDER EQUIPMENT CO., INC | CHIPPER PTO | 1,565.42 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ALEXANDER EQUIPMENT CO., INC | AIR CLEANER | 274.45 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ARLINGTON POWER EQUIPMENT | SPACER POLE SAW | 12.49 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | LZ ACE LLC | OUTLET | 22.94 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | CREDIT-FILTERS RETURNED | (40.84) |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | LIGHT | 27.26 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 124.65 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WHOLESALE DIRECT, INC | PLOW JACKS | 589.44 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | FLEET LIGHT BOX | 20.40 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | POR 15 | 24.99 |

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| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | WEED TRIMMER HEADS | 21.99 |
| 101-36471-53414 | CHEMICALS | MOTOR PARTS & EQUIPMENT CORP | CARB CLEANER | 4.31 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | MOTOR PARTS & EQUIPMENT CORP | BLUE DEF | 191.88 |
| | | | Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | <u>12,012.77</u> |
| Dept 67001 RECREATION ADMINISTRATION | | | | |
| 101-67001-51654 | MEMBERSHIPS & SUBSCRIP | A S C A P | LICENSING FEES | 403.42 |
| 101-67001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - SEP | 3.19 |
| 101-67001-53211 | OTHER SUPPLIES | LZ ACE LLC | KEYS | 15.58 |
| 101-67001-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MARKERS | 9.49 |
| 101-67001-53212 | PROGRAM SUPPLIES | THE PRESTWICK GROUP, INC | BENCH - ARSIC | 1,229.32 |
| 101-67001-54301 | BANK & CREDIT CARD FEES | PLUG N PAY INC 800-945-2 | PARK & REC ADMIN- BANK & CREDIT CARD FEES | 87.35 |
| | | | Total For Dept 67001 RECREATION ADMINISTRATION | <u>1,748.35</u> |
| Dept 67935 RECREATION DANCE | | | | |
| 101-67935-52115 | RECREATION PROGRAM SERVICE | WWW.CLISTUDIOS.COM WWW.CLISTU | PROGRAM SOFTWARE | 1,000.00 |
| 101-67935-53211 | OTHER SUPPLIES | NIMBLY | RTN - DANCE ATTIRE | (4.95) |
| 101-67935-53211 | OTHER SUPPLIES | NIMBLY | RTN - DANCE ATTIRE | (4.95) |
| 101-67935-53212 | PROGRAM SUPPLIES | OFFICE DEPOT | APA POSTERS | 14.99 |
| 101-67935-53213 | FUNDRAISING EXPENSES | SQ *ACTIVATE YOUR ARTI SCHAUMBUR | REFUND OF COMP DEPOSIT | (100.00) |
| 101-67935-54306 | EQUIPMENT RENTAL | BUFFALO GROVE PARK DIS BUFFALO G | RECITAL DEPOSIT FY23 | 650.00 |
| | | | Total For Dept 67935 RECREATION DANCE | <u>1,555.09</u> |
| Dept 67940 RECREATION PRESCHOOL | | | | |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | CONSTRUCTION PAPER | 199.87 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | PAPER | 29.86 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | BUTCHER PAPER ROLL | 163.64 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | VELCRO | 11.99 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | POST ITS, SHARPIES | 64.89 |
| 101-67940-53212 | PROGRAM SUPPLIES | LEARNING EXPRESS TOYS LAKE ZURI | MAGNATILES & CARS | 78.73 |
| | | | Total For Dept 67940 RECREATION PRESCHOOL | <u>548.98</u> |
| Dept 67960 RECREATION CAMPS | | | | |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | BOWLERO DEER PARK 847-438-5 | TEEN CAMP FIELD TRIP - BOWLING | 185.23 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | CHICAGO DOGS I 800-352-0 | TEEN CAMP FIELD TRIP REFUND GAME TICKETS | (41.00) |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | CONGO RIVER GOLF & EXP HOFFMAN E | TEEN CAMP FIELD TRIP - MINI GOLF | 210.25 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | ULTIMATE NINJAS LIBERT LIBERTYVI | TEEN CAMP FIELD TRIP | 204.00 |

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| 101-67960-52115 | RECREATION PROGRAM SERVICE | VILLAGE OF HAWTHORN WOODS | TEEN CAMP FIELD TRIP - AQUATIC CENTER | 234.00 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | WWW.PINSTRIPE.COM WWW.PINSTR | TEEN CAMP FIELD TRIP REFUND | (66.25) |
| 101-67960-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | VELCRO | 33.42 |
| 101-67960-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MICROPHONE | 13.99 |
| 101-67960-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | PIPE CLEANERS | 40.95 |
| 101-67960-53212 | PROGRAM SUPPLIES | DUNKIN #307271 Q35 LAKE ZURI | DONUTS | 83.10 |
| 101-67960-53212 | PROGRAM SUPPLIES | DUNKIN #307271 Q35 LAKE ZURI | DONUTS | 62.05 |
| 101-67960-53212 | PROGRAM SUPPLIES | JEWEL #3485 LAKE ZURI | CHIPS, PLATES SILVERWARE | 122.28 |
| | | Total For Dept 67960 RECREATION CAMPS | | 1,082.02 |
| Dept 67970 RECREATION AQUATICS | | | | |
| 101-67970-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | RETURN OF BVMS | (95.85) |
| 101-67970-53211 | OTHER SUPPLIES | EMPIRE COOLER SERVICE 312-733-3 | ICE | 250.00 |
| 101-67970-53211 | OTHER SUPPLIES | JEWEL #3485 LAKE ZURI | ICE | 10.00 |
| 101-67970-53211 | OTHER SUPPLIES | JEWEL #3485 LAKE ZURI | ICE | 16.00 |
| 101-67970-53211 | OTHER SUPPLIES | JEWEL #3485 LAKE ZURI | SANTIZING PRODUCTS | 18.00 |
| | | Total For Dept 67970 RECREATION AQUATICS | | 198.15 |
| | | Total For Fund 101 GENERAL | | 195,336.97 |
| Fund 202 MOTOR FUEL TAX | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | 6,053.72 |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | MEADE, INC | MN STREET SIGNAL MAINT | 200.00 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 280 CLAIRVIEW DR | 32.36 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | 45 S OLD RAND RD | 28.48 |
| 202-36001-55253 | INFRASTRUCTURE IMPROVEMT | TRAFFIC CONTROL & PROTECTION INC | SIGNS | 377.50 |
| 202-36001-55253 | INFRASTRUCTURE IMPROVEMT | TRAFFIC CONTROL & PROTECTION INC | SIGNS | 458.50 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 7,150.56 |
| | | Total For Fund 202 MOTOR FUEL TAX | | 7,150.56 |
| Fund 207 SPECIAL EVENTS FUND | | | | |
| Dept 00000 | | | | |
| 207-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - SEPTEMBER 2022 | 4.43 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | CLUTE, RICHARD & JODI | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | COLSON, ROBERT & MARIA | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |

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| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | MAIJA'S FAMILIES FOODS | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | MORIARTY, FRANK J | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | NELLS, DAVID & AMANDA | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | PIEHL, ORNSIRI | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | PORTABLE PICKLE DUDE | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | SIX GENERATIONS FARMIN'LOCAL INC | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | SWEETBELLY INC | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| 207-00000-25607 | SPECIAL EVENTS - VENDOR DEPOSITS | THE CHEESE PEOPLE | REFUND - FARMERS MARKET DEPOSIT 2022 | 50.00 |
| Total For Dept 00000 | | | | <u>504.43</u> |
| Dept 67601 RECREATION ROCK THE BLOCK | | | | |
| 207-67601-53212 | PROGRAM SUPPLIES | KLOSS DISTRIBUTING COMPANY, INC | ROCK THE BLOCK - BEVERAGES | 11,407.00 |
| 207-67601-53212 | PROGRAM SUPPLIES | ELEGANT EMBROIDERY INC | T-SHIRTS | 46.00 |
| 207-67601-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | CONSTRUCTION PAPER | <u>35.98</u> |
| Total For Dept 67601 RECREATION ROCK THE BLOCK | | | | <u>11,488.98</u> |
| Dept 67603 RECREATION FARMERS MARKET | | | | |
| 207-67603-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MARKERS | <u>45.88</u> |
| Total For Dept 67603 RECREATION FARMERS MARKET | | | | <u>45.88</u> |
| Dept 67604 RECREATION FOURTH OF JULY FESTIVAL | | | | |
| 207-67604-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MARKERS | <u>20.88</u> |
| Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL | | | | <u>20.88</u> |
| Dept 67699 RECREATION MISC SPECIAL EVENTS | | | | |
| 207-67699-53212 | PROGRAM SUPPLIES | JIMMY JOHNS # 770 - E 847-726-2 | FOOD FOR BAND | <u>41.99</u> |
| Total For Dept 67699 RECREATION MISC SPECIAL EVENTS | | | | <u>41.99</u> |
| Total For Fund 207 SPECIAL EVENTS FUND | | | | <u>12,102.16</u> |
| Fund 210 TIF #1 | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 210-10490-51654 | MEMBERSHIPS & SUBSCRIPTIONS | IL TAX INCREMENT ASSOCIATION | MEMBERSHIP DUES | <u>325.00</u> |
| Total For Dept 10490 GENERAL GOVERNMENT TIF | | | | <u>325.00</u> |
| Total For Fund 210 TIF #1 | | | | <u>325.00</u> |

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| Fund 214 TIF #2 DOWNTOWN | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 214-10490-55252 BLDG & BLDG IMPROVEMENTS | | AQUA PRO PLUMBING INC | SEWER REPAIRS 133 WEST MAIN STREET | <u>15,500.00</u> |
| | | Total For Dept 10490 GENERAL GOVERNMENT TIF | | <u>15,500.00</u> |
| | | | | <u><u>15,500.00</u></u> |
| Total For Fund 214 TIF #2 DOWNTOWN | | | | |
| | | | | 15,500.00 |
| Fund 227 DISPATCH CENTER | | | | |
| Dept 00000 | | | | |
| 227-00000-22501 ER - UNDISTRIBUTED LIFE INS | | I P B C | IPBC INSURANCE COVERAGE - SEPTEMBER 2022 | <u>79.04</u> |
| | | Total For Dept 00000 | | <u>79.04</u> |
| | | | | <u><u>79.04</u></u> |
| Total For Fund 227 DISPATCH CENTER | | | | |
| | | | | 79.04 |
| Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55251 LAND IMPROVEMENTS | | MANHARD CONSULTING LTD | 2022 VH/BUFFALO CREEK PK PARKING LOT IMPRV | <u>4,289.00</u> |
| 401-36001-55251 LAND IMPROVEMENTS | | SOIL & MATERIAL CONSULTANTS INC. | MATERIAL TESTING | <u>48.00</u> |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | <u>4,337.00</u> |
| | | | | <u><u>4,337.00</u></u> |
| Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | | | |
| 401-36470-55253 INFRASTRUCTURE IMPROVEMT | | MANHARD CONSULTING LTD | STREAM BANK IMPV - BUF CR | <u>631.00</u> |
| | | Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | <u>631.00</u> |
| | | | | <u><u>631.00</u></u> |
| Total For Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| | | | | 4,968.00 |
| Fund 405 NHR CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-53416 CONCRETE & ASPHALT | | PETER BAKER & SON COMPANY | BLACKTOP - LAKEMOOR | <u>369.15</u> |
| 405-36001-55253 INFRASTRUCTURE IMPROVEMT | | MANHARD CONSULTING LTD | 2022 ROAD RESURFACING PROG | <u>19,875.75</u> |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | <u>20,244.90</u> |
| | | | | <u><u>20,244.90</u></u> |
| Total For Fund 405 NHR CAPITAL PROJECTS | | | | |
| | | | | 20,244.90 |

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| Fund 501 WATER & SEWER | | | | |
| Dept 00000 | | | | |
| 501-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - SEPTEMBER 2022 | 85.44 |
| | | Total For Dept 00000 | | 85.44 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-51654 | MEMBERSHIPS & SUBSCRIP | AWWA | MEMB - PEARSON | 85.00 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - SEP | 19.91 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | VERIZON WIRELESS LLC | LOT 42 LIFT ALARM - AUG | 356.95 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | WINDSTREAM | ANALOG LINES - OCT | 668.45 |
| 501-36001-53204 | CELL PHONES & PAGERS | AT & T | CELL PHONES - WTR/CS/PW - AUG | 152.49 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 9/29/22 | 39.02 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS - 10/6/22 | 30.08 |
| 501-36001-53209 | UNIFORMS | ELEGANT EMBROIDERY INC | LONG SLEEVE POLOS, T-SHIRTS, CARDIGAN, SWEATSHIRT | 2,200.00 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 3,551.90 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | DATAPROSE, LLC | WATER BILL PROCESSING - SEP 2022 | 689.51 |
| 501-36530-53206 | POSTAGE & SHIPPING | DATAPROSE, LLC | WATER BILL PROCESSING - SEP 2022 | 2,641.63 |
| | | Total For Dept 36530 PUBLIC WORKS WATER BILLING | | 3,331.14 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-52111 | OTHER PROFESSIONAL SVCS | ALPHA PAINTWORKS, INC | 2022 HYDRANT PAINTING PROGRAM | 21,600.00 |
| 501-36550-52111 | OTHER PROFESSIONAL SVCS | MEADE, INC | TRAFIC LOOP REPAIRS | 5,761.96 |
| 501-36550-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES INC | WATER SAMPLE ANALYSIS - JUL | 358.05 |
| 501-36550-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES INC | WATER SAMPLE ANALYSIS - JUL | 238.00 |
| 501-36550-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES INC | WATER SAMPLE ANALYSIS - JUL | 577.50 |
| 501-36550-52701 | MAINT-BLDGS & GROUNDS | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | 987.03 |
| 501-36550-53211 | OTHER SUPPLIES | USA BLUEBOOK | HYDRANT METER AND TRASH PUMP HOSES & FITTINGS | 494.84 |
| 501-36550-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | SILLCOCK SERVICE KIT/ 980 MANCHESTER CT | 31.85 |
| 501-36550-53410 | METERS PARTS & SUPPLIES | USA BLUEBOOK | HYDRANT METER AND TRASH PUMP HOSES & FITTINGS | 239.59 |
| 501-36550-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | FLINT CREEK WATER MAIN IMPRV 2022 | 4,723.00 |
| | | Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | 35,011.82 |
| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | HYDROGEN SULFIDE REDUCTION PROG - QUENTIN & NORTH | 5,000.00 |
| 501-36560-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES INC | INDUSTRIAL MONITORING/WATER SAMPLE ANALY | 668.00 |
| 501-36560-52607 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES INC | INDUSTRIAL MONITORING/WATER SAMPLE ANALY | 665.00 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|-----------------------------|-------------------------------------|--|--------------------------|
| 501-36560-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BACKFLOW CERTIFICATION | 225.00 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY- FLOW CONTROL | 55.51 |
| 501-36560-53201 | ELECTRICITY | COMMONWEALTH EDISON | ELECTRICITY- VACUUM PRIMING STRUCTURES | 27.87 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | LIFT/PUMP STATION - 805 CHURCH ST | 22.98 |
| 501-36560-53408 | LIFT STATION PARTS & SUP | METROPOLITAN INDUSTRIES INC. | LIFT STATION LEVEL TRANSDUCER | 718.75 |
| 501-36560-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | 2022 SANITARY SEWER LINING | 2,055.00 |
| 501-36560-55254 | MACHINERY & EQUIPMENT | METROPOLITAN INDUSTRIES INC. | RSR LIFT STATION REPLACEMENT CONTROL PANEL | 59,886.00 |
| Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | <u>69,324.11</u> |
| Total For Fund 501 WATER & SEWER | | | | <u>111,304.41</u> |
| Fund 601 MEDICAL INSURANCE | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC | COBRA PLAN - SEP 2022 | 102.00 |
| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC | FSA PLAN - SEP 2022 | 106.95 |
| 601-10001-52341 | HEALTH INS. FIXED COSTS | I P B C | IPBC INSURANCE COVERAGE - SEP 2022 | 219,724.16 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | <u>219,933.11</u> |
| Total For Fund 601 MEDICAL INSURANCE | | | | <u>219,933.11</u> |
| Fund 603 RISK MANAGEMENT | | | | |
| Dept 00000 | | | | |
| 603-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - SEP 2022 | 2.73 |
| Total For Dept 00000 | | | | <u>2.73</u> |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 603-10001-52114 | LIABILITY INSURANCE CLAIMS | INTERGOVERNMENTAL RISK MGMT AGENCY | IRMA DEDUCTIBLE - JUL 2022 | 2,504.21 |
| 603-10001-52511 | UNEMPLOYMENT COMP CLAIMS | IL DEPT OF EMPLOYMENT SECURITY | UNEMPLOYMENT BENEFITS PAID | 5,926.23 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | <u>8,430.44</u> |
| Total For Fund 603 RISK MANAGEMENT | | | | <u>8,433.17</u> |
| Fund 615 EQUIPMENT REPLACEMENT | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 615-10001-55254 | MACHINERY & EQUIPMENT | VIRTUAL GRAFFITI 949-870-3 | FORTINET FIREWALL | 1,013.12 |
| 615-10001-55254 | MACHINERY & EQUIPMENT | DELL USA LP | OPTIPLEX 5090 SFF XCTO | 4,124.35 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | <u>5,137.47</u> |

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| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 615-36001-55261 | VEHICLES - POLICE | FLEET SAFETY SUPPLY | 2022 POLICE EQUIPMENT QUOTE #68611 | 13,029.12 |
| 615-36001-55261 | VEHICLES - POLICE | WEATHERTECH DIRECT LLC 800-441-6 | FLOOR MATS 102/121 | 259.90 |
| 615-36001-55262 | VEHICLES - FIRE | AMAZON.COM SALES, INC | STRAP LOOP 214 | 11.96 |
| 615-36001-55262 | VEHICLES - FIRE | AMAZON.COM SALES, INC | STRAP LOOP 214 | 11.96 |
| 615-36001-55262 | VEHICLES - FIRE | WEATHERTECH DIRECT LLC 800-441-6 | FLOOR MATS 102/121 | 129.95 |
| 615-36001-55263 | VEHICLES - PUBLIC WORKS | AMAZON.COM SALES, INC | FLOOR MATS 327 | 223.95 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | <u>13,666.84</u> |
| Total For Fund 615 EQUIPMENT REPLACEMENT | | | | <u>18,804.31</u> |
| Fund 710 PERFORMANCE ESCROW | | | | |
| Dept 00000 | | | | |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ABSOLUTE CONSTRUCTION | BD PAYMENT REF - PERMIT #PB22-0215 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ALL STAR PRODUCTS | BD BOND REF - PERMIT #BBD22-0473 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | BRACE, DANIEL & KATHERINE | BD BOND REF - PERMIT #BBD22-0378 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DEWANJEE, BIKRAMJIT | BD BOND REF - PERMIT #BBD22-0444 | 510.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DOYLE SIGNS, INC. | BD BOND REF - PERMIT #BBD22-0428 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | FOUR PINES LTD | BD BOND REF - PERMIT #BBD22-0240 | 550.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | GERE MARIE | BD PAYMENT REF - PERMIT #P18070055 | 5,000.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | GONZALEZ, MARIANO | BD BOND REF - PERMIT #BBD22-0358 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | JSM GROUP INC | BD BOND REF - PERMIT #BBD22-0344 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KAHN, RACHEL & CARUSO, GREG | BD BOND REF - PERMIT #BBD22-0356 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KMIEC, MATTHEW | BD BOND REF - PERMIT #BBD22-0469 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | LAKE COOK EXTERIORS | BD BOND REF - PERMIT #BBD22-0494 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | LAUDERDALE ELECTRIC | BD BOND REF - PERMIT #BBD22-0315 | 155.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | LEE, KHAI SIWOO | BD PAYMENT REF - PERMIT #PB19-1365 | 510.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | MULLER EXTERIORS | BD BOND REF - PERMIT #BBD22-0544 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NEW EDGE IMPROVEMENT CO | BD BOND REF - PERMIT #BBD22-0248 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - 152 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 142 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 146 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - 154 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - 156 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 148 CANTERBURY WAY | 3,060.00 |

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|------------------|---------------------------|--|-------------------------------------|------------------|
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - 158 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 152 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 154 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 142 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 146 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 156 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 148 CANTERBURY WAY | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD PAYMENT REF - 158 CANTERBURY WAY | 3,060.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | OSIPOVA, VLADIMIR & OLEKSANDRA | BD BOND REF - PERMIT #BBD22-0460 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | PACURSA, SYKES & LEIMOMI | BD BOND REF - PERMIT #BBD22-0514 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | PEPPER, LISA | BD PAYMENT REF - PERMIT #PB21-0316 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | PIPER, A & RADFORD, P | BD PAYMENT REF - PERMIT #PB21-0589 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0419 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RILEY, WILLIAM | BD BOND REF - PERMIT #BBD22-0281 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | SCALZITTI, LARRY | BD PAYMENT REF - PERMIT #PB21-0072 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | TUFF SHED INC | BD BOND REF - PERMIT #BBD22-0529 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ZIMMERMAN JR, ROBERT | BD BOND REF - PERMIT #BBD22-0163 | 105.00 |
| 710-00000-25502 | PEG CABLE FEES | APPLE STORE #R258 DEER PARK | VIDEO EQUIPMENT CONFIG FILES | 2.99 |
| | | Total For Dept 00000 | | <hr/> 30,982.99 |
| | | Total For Fund 710 PERFORMANCE ESCROW | | 30,982.99 |

Fund 720 PAYROLL CLEARING

Dept 00000

| | | | | |
|-----------------|-------------------------------|-------------------------------------|-------------------------------|-----------------|
| 720-00000-22253 | IMRF W/H | I M R F | PR DEDUCTIONS - AUG | 59,598.47 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | STANDARD LIFE INSURANCE COMPANY | DENTAL INSURANCE PREMIUM | 11,261.68 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | VISION SERVICE PLAN OF ILLINOIS NFP | VISION INSURANCE PREMIUM | 1,960.92 |
| 720-00000-22403 | AFLAC PLANS PAYABLE | AFLAC INC. | AFLAC INSURANCE PREMIUM AUG | 5,744.84 |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABLE | I P B C | IPBC INSURANCE COVERAGE - SEP | 1,171.93 |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABLE | NCPERS-IL IMRF - 0157 | GROUP LIFE INSURANCE - OCT | 172.00 |
| | | Total For Dept 00000 | | <hr/> 79,909.84 |

Total For Fund 720 PAYROLL CLEARING**79,909.84**

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|---|-------------------------|--|--|----------------------|
| Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 731-10099-52604 | SWEEPING & MOWING | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | <u>459.59</u> |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | <u>459.59</u> |
| Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | | |
| Fund 734 SSA #11 LZ PINES SUBDV | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 734-10099-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | 2022 NATURAL AREA MAINT - JOHN CT | <u>140.00</u> |
| 734-10099-52604 | SWEEPING & MOWING | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | <u>19.77</u> |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | <u>159.77</u> |
| Total For Fund 734 SSA #11 LZ PINES SUBDV | | | | |
| Fund 735 SSA #13 CONVENTRY CRK SUB | | | | |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | | | |
| 735-10099-52603 | LAKE/WATER QUALITY MGMT | MC GINTY BROS., INC. | 2022 NATURAL AREA MAINT - COVENTRY CREEK | <u>4,400.00</u> |
| 735-10099-52604 | SWEEPING & MOWING | APEX LANDSCAPING, INC | 2022 MOWING CONTRACT - SEP | <u>395.35</u> |
| | | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | | <u>4,795.35</u> |
| Total For Fund 735 SSA #13 CONVENTRY CRK SUB | | | | |

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| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> |
|-------------------------|------------------------------------|----------------------|-----------------------------------|-----------------------------|
| Fund Totals: | | | | |
| | Fund 101 GENERAL | | | 195,336.97 |
| | Fund 202 MOTOR FUEL TAX | | | 7,150.56 |
| | Fund 207 SPECIAL EVENTS FUND | | | 12,102.16 |
| | Fund 210 TIF #1 | | | 325.00 |
| | Fund 214 TIF #2 DOWNTOWN | | | 15,500.00 |
| | Fund 227 DISPATCH CENTER | | | 79.04 |
| | Fund 401 VILLAGE CAPITAL PROJECTS | | | 4,968.00 |
| | Fund 405 NHR CAPITAL PROJECTS | | | 20,244.90 |
| | Fund 501 WATER & SEWER | | | 111,304.41 |
| | Fund 601 MEDICAL INSURANCE | | | 219,933.11 |
| | Fund 603 RISK MANAGEMENT | | | 8,433.17 |
| | Fund 615 EQUIPMENT REPLACEMENT | | | 18,804.31 |
| | Fund 710 PERFORMANCE ESCROW | | | 30,982.99 |
| | Fund 720 PAYROLL CLEARING | | | 79,909.84 |
| | Fund 731 SSA #8 HEATHERLEIGH SUBDV | | | 459.59 |
| | Fund 734 SSA #11 LZ PINES SUBDV | | | 159.77 |
| | Fund 735 SSA #13 CONVENTRY CRK SUB | | | 4,795.35 |
| | Total for All Funds | | | <u>\$ 730,489.17</u> |



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM

6C

MEMORANDUM

Date: October 11, 2022
To: Ray Keller, Village Manager *PK*
From: Kyle Kordell, Assistant to the Village Manager
Copy: Kathleen Johnson, Village Clerk
Subject: Review of Executive Session Minutes

Issue: The Village is required to conduct periodic reviews of Executive Session minutes for the purpose of determining whether any minutes may be released for public viewing. On October 3, 2022 the Village Board met in executive session and conducted a review of executive session minutes.

Analysis: The proposed Resolution clarifies the executive session minutes that the Board has provided consensus on to either keep confidential or to release publically. Some executive session minutes are kept confidential to protect the public interest or the privacy of individuals. Minutes of closed session are exempt from inspection under the Freedom of Information Act “until the public body makes them available to the public.” 5 ILCS 140/7 (i) (l).

Recommendation: Approval of the following Resolution.

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-10-070



**RESOLUTION APPROVING PUBLIC RELEASE OF EXECUTIVE SESSION
MEETING MINUTES OF THE LAKE ZURICH VILLAGE BOARD OF
TRUSTEES**

WHEREAS, the Village Board and the Village of Lake Zurich has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06, the Village Board recently conducted its quarterly review of executive session meeting minutes and has determined that certain executive session minutes should be released to the public; and

WHEREAS, the Village Board has determined that the executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

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

Section 1. The Village Board has determined that the following approved executive session minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

| REMAIN CONFIDENTIAL |
|---|
| 3-17-2014 Litigation |
| 5-4-2015 Litigation |
| 5-19-2015 Personnel / Litigation/ Real Estate |
| 9-8-2015 Personnel/ Litigation |

| |
|--|
| 12-21-2015 Personnel |
| 1-4-2016 Personnel / Litigation |
| 1-18-2016 Real Estate/ Litigation |
| 2-1-2016 Personnel |
| 3-21-2016 Litigation |
| 5-2-2016 Litigation |
| 7-18-2016 Litigation |
| 9-19-2016 Real Estate/ Litigation |
| 10-3-2016 Real Estate/ Litigation |
| 11-6-2017 Litigation |
| 11-20-2017 Litigation |
| 2-5-2018 Personnel / Litigation |
| 4-16-2018 Personnel / Litigation |
| 5-21-2018 Collective bargaining/ Real Estate/ Litigation/ Personnel |
| 6-18-2018 Litigation / Collective bargaining / Personnel |
| 11-5-2018 Personnel |
| 4-1-2019 Personnel |
| 5-20-2020 Personnel |
| 6-1-2020 Personnel |
| 9-8-2020 Litigation / Collective bargaining |
| 11-2-2020 Personnel / Litigation |
| 12-7-2020 Personnel / Collective bargaining |
| 1-4-2021 Personnel |
| 1-18-2021 Personnel |
| |

| |
|--|
| 4-19-2021 Litigation |
| 5-17-2021 Personnel / Litigation |
| 7-6-2021 Collective Bargaining / Litigation / Personnel |
| 8-16-2021 Personnel / Real Estate |
| 2-22-2022 Personnel / Litigation |
| 3-21-2022 Personnel / Litigation |
| 4-4-2022 Personnel |
| 6-20-2022 Personnel / Collective Bargaining |
| 7-18-2022 Personnel |
| 8-15-2022 Personnel |
| 9-6-2022 Personnel |

Section 2. The Village Board has determined that the following approved executive session meeting minutes should now be released to the public:

| RELEASED TO PUBLIC |
|--|
| 2-7-2022 Personnel / Litigation |
| 11-16-2015 Personnel / Litigation |

This Resolution shall take full force and effect upon its passage and approval as provided by law.

APPROVED this ____ day of October, 2022.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of October, 2022.

By: _____
Thomas Poynton, Village President

ATTEST:

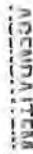
Kyle Kordell, Deputy Village Clerk



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

6
D

Date: October 7, 2022
To: Ray Keller, Village Manager *PK*
From: Steven J. Paulus, Public Works Assistant Director
Copy: Michael J. Brown, Public Works Director
Steve Husak, Police Chief
Subject: Vehicle Replacement-Police Department

Issue: In September Ford Motor Company sent notice that they would cease production of specific vehicles for the remainder of the 2022 model year. In addition, any current orders would be terminated and would not be honored into the 2023 model year production.

In October, the State of Illinois Joint Purchasing Agreement was able to secure a limited number of vehicles in which the Village would be able to secure a new order through the purchasing program.

Background: The FY 2022 budget includes \$56,000 to replace and equip a pickup truck that replaces a 2015 Ford Expedition with 105,000 miles, in the Police Department. At the December 6, 2021 Village Board meeting, the Board approved the purchase of a 2022 Ford F150 Police Responder, along with the accessory equipment needed, not to exceed the budgeted amount \$56,000.00.

The order was placed and accepted by Ford Motor Company in early January of 2022.

In late September, Ford Motor Company ceased production of the 2022 model year, and notified the Village that the vehicle will not be built nor would the order automatically carry over to the next model year.

Analysis: On October 6, 2022 the Village received notification that the State of Illinois Joint Purchasing Agreement was able to tentatively secure a limited amount of 2023 Ford F150 Police Responder vehicles that could be purchased through the program. Given the change of model year,

a price adjustment resulted in an increase to the cost of the vehicle by \$6,875.00. Anticipated delivery is eight to twelve months from the date of order.

Recommendation: Terminate the purchase agreement with Sutton Ford for one 2022 Ford F150 Police Responder vehicle in the amount of \$39,108.00, and enter into a new purchase agreement with Sutton Ford for one 2023 Ford F-150 Police Responder pickup truck in the amount not to exceed \$45,983.00 to be ordered through the State of Illinois Joint Purchasing Agreement.



2023 Ford Explorer Police Utility

State of Illinois
Joint Purchasing Master Contract



ORDER CUTOFF DATE: Friday, September 9, 2022



Contact: Brittany Hall, Fleet Manager

Phone: 708-720-8035

Email: bhall@suttonford.com

**Please contact us to learn about ready for the road turnkey packages and
municipal leasing options.**

2023 Ford Explorer Police Utility

Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Tax Exempt Number

Delivery Address

Please Submit Tax Exempt Letter with Vehicle Order:

**Sutton Ford
21321 Central Ave.
Matteson, IL 60443
Contact: Brittany Hall
Phone: (708)720-8035
Email: bhall@suttonford.com**

If We Have Missed an Option, Please Contact Our Office

**Base Vehicles,
Optional Equipment,
and Upfitting**

Vehicle Quantity:

Base Vehicle Bid Lines

| BID LINE | ENGINES | Option Code | Price | Selection |
|----------|--|-------------|--------------|--------------------------|
| | | K8A | STD | STD |
| STD | Police Interceptor Utility AWD | | | |
| 46 | AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed) Includes all standard equipment: Power windows and door locks; Air conditioning and heat climate control; AM/FM radio, clock and bluetooth capability; Cruise control, Front cloth bucket seats with power driver's seat; Rear vinyl split bench seat; heated foldaway power exterior mirrors; Keyless entry with single key for entry, Ignition, trunk and glovebox; 3 key sets for each vehicle; Steering wheel program.; Noise suppression ground straps; Rear view camera in center stack; Secure idle; Each vehicle individually keyed | 99W/44B | \$ 42,424.00 | <input type="checkbox"/> |
| 49 | AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank. Includes all standard equipment: Power windows and door locks; Air conditioning and heat climate control; AM/FM radio, clock and bluetooth capability; Cruise control, Front cloth bucket seats with power driver's seat; Rear vinyl split bench seat; heated foldaway power exterior mirrors; Keyless entry with single key for entry, Ignition, trunk and glovebox; 3 key sets for each vehicle; Steering wheel program.; Noise suppression ground straps; Rear view camera in center stack; Secure idle; Each vehicle individually keyed | 99B/44U | \$ 39,923.00 | <input type="checkbox"/> |
| 50 | AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank -Includes all standard equipment: Power windows and door locks; Air conditioning and heat climate control; AM/FM radio, clock and bluetooth capability; Cruise control, Front cloth bucket seats with power driver's seat; Rear vinyl split bench seat; heated foldaway power exterior mirrors; Keyless entry with single key for entry, Ignition, trunk and glovebox; 3 key sets for each vehicle; Steering wheel program.; Noise suppression ground straps; Rear view camera in center stack; Secure idle; Each vehicle individually keyed | 99C/44U | \$ 43,301.00 | <input type="checkbox"/> |

| COLORS | Option Code | Price | Selection |
|----------------------------------|-------------|-------|--------------------------|
| Medium Brown Metallic | BU | N/C | <input type="checkbox"/> |
| Arizona Beige Metallic Clearcoat | E3 | N/C | <input type="checkbox"/> |
| Vermillion Red | E4 | N/C | <input type="checkbox"/> |
| Blue Metallic | FT | N/C | <input type="checkbox"/> |
| Smokestone Metallic | HG | N/C | <input type="checkbox"/> |
| Kodiak Brown Metallic | J1 | N/C | <input type="checkbox"/> |
| Dark Toreador Red Metallic | JL | N/C | <input type="checkbox"/> |
| Iconic Silver Metallic | JS | N/C | <input type="checkbox"/> |
| Dark Blue | LK | N/C | <input type="checkbox"/> |
| Royal Blue | LM | N/C | <input type="checkbox"/> |
| Light Blue Metallic | LN | N/C | <input type="checkbox"/> |
| Silver Grey Metallic | TN | N/C | <input type="checkbox"/> |
| Sterling Grey Metallic | UJ | N/C | <input type="checkbox"/> |
| Agate Black | UM | N/C | <input type="checkbox"/> |
| Medium Titanium Metallic | YG | N/C | <input type="checkbox"/> |
| Oxford White | TYZ | N/C | <input type="checkbox"/> |
| Carbonized Grey | M7 | N/C | <input type="checkbox"/> |

Vehicle Options

| EQUIPMENT GROUP | Option Code | Price | Selection |
|--|-------------|-------------|--------------------------|
| Interior Upgrade Package <ul style="list-style-type: none"> • 1st and 2nd Row Carpet Floor Covering • Cloth Seats – Rear • Center Floor Console less shifter (Maintains Column Shifter) • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Includes SYNC 3® | 65U | \$ 367.00 | <input type="checkbox"/> |
| Front Headlamp Lighting Solution <ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included <p>Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)</p> | 66A | \$ 841.00 | <input type="checkbox"/> |
| Tail Lamp / Police Interceptor Housing Only <ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies) <p>Note: Not available with options: 66B and 67H</p> | 86T | \$ 56.00 | <input type="checkbox"/> |
| Tail Lamp Lighting Solution <ul style="list-style-type: none"> • Includes LED lights plus two (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps • LED lights only, Wiring, controller "not" included <p>Note: Not available with option: 67H, 86T Note: Recommend using Ultimate Wiring Package (67U)</p> | 66B | \$ 405.00 | <input type="checkbox"/> |
| Rear Lighting Solution <ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only, Wiring, controller "not" included <p>Note: Not available with option: 67H Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)</p> | 66C | \$ 428.00 | <input type="checkbox"/> |
| Ready for the Road Package: All-In Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus <ul style="list-style-type: none"> • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seal) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional Input/output pigtauls • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grill linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) <p>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</p> | 67H | \$ 3,379.00 | <input type="checkbox"/> |
| Ultimate Wiring Package Includes the following: <ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) • Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) • One (1) 10-amp siren/speaker circuit engine compartment • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller <p>Note: Recommend Police Wire Harness Connector Kit 67V Note: Not available with options: 65U, 67H</p> | 67U | \$ 526.00 | <input type="checkbox"/> |
| Police Wire Harness Connector Kit – Front/Rear For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • Front <ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear <ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector | 67V | \$ 174.00 | <input type="checkbox"/> |

Vehicle Options Continued

| EQUIPMENT GROUP | Option Code | Price | Selection |
|--|-------------|-------------|--------------------------|
| Audio / Video | | | |
| 12.1" Integrated Computer Screen • Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area • Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable • Includes SYNC 3 ® | 47E | \$ 2,580.00 | <input type="checkbox"/> |
| Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: Not recommended with option 47E 12.1" Integrated Computer Screen Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R) | 87R | N/C | STD |
| Rear Camera On-Demand – allows driver to enable rear camera on-demand | 19V | \$ 217.00 | <input type="checkbox"/> |
| Doors / Locks | | | |
| Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches | 52P | \$ 150.00 | <input type="checkbox"/> |
| Rear-Door controls inoperable (locks, handles and windows) Note: Not available with 52P. Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches | 68G | N/C | STD |
| Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless Entry) | 18D | N/C | STD |
| Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike | 55F | \$ 320.00 | STD |
| Keys (Note: Can be ordered with Remote Keyless-Entry – 55F): Not Available with Perimeter Anti-Theft Alarm (593) | | | |
| Keyed Alike – 1435x | 59E | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 1284x | 59B | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 0135x | 59D | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 0576x | 59F | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 1111x | 59J | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 1294x | 59C | \$ 47.00 | <input type="checkbox"/> |
| Keyed Alike – 0151x | 59G | \$ 47.00 | <input type="checkbox"/> |
| Flooring / Seats | | | |
| 1-and 2-row carpet floor covering (includes floor mats, front and rear) | 16C | \$ 118.00 | <input type="checkbox"/> |
| 2- Row Cloth Seats | 88F | \$ 56.00 | <input type="checkbox"/> |
| Power Passenger Seat (8-way) w/2-way power recline and lumbar) | 87P | \$ 306.00 | <input type="checkbox"/> |
| Rear Console Plate Note: Not available with option: 65U, 85D | 85R | \$ 42.00 | <input type="checkbox"/> |
| Safety & Security | | | |
| Ballistic Door-Panels (Level III+) – Driver Front-Door Only | 90D | \$ 1,490.00 | <input type="checkbox"/> |
| Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors | 90E | \$ 2,979.00 | <input type="checkbox"/> |
| Ballistic Door-Panels (Level IV+) – Driver Front-Door Only | 90F | \$ 2,270.00 | <input type="checkbox"/> |
| Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors | 90G | \$ 4,541.00 | <input type="checkbox"/> |
| BLIS® – Blind Spot Monitoring with Cross-traffic Alert Note: Includes manual fold-away mirrors, w/heat, w/o memory, w/o puddle lamps | 55B | \$ 512.00 | <input type="checkbox"/> |
| Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking. Note: ★Now enables rearview camera image display in the rear view mirror option (87R) when Rear Camera on Demand (19V) is ordered | 68B | \$ 635.00 | <input type="checkbox"/> |
| Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking) Note: Includes unique one-touch temporary disable switch for Law Enforcement use Note: Not available with option 96W | 76P | \$ 136.00 | <input type="checkbox"/> |
| Mirrors – Heated Sideview Note: Not required when ordering BLIS® (heated mirror is included with BLIS®) | 549 | \$ 56.00 | <input type="checkbox"/> |

Vehicle Options Continued

| EQUIPMENT GROUP | Option Code | Price | Selection |
|--|-------------|-----------|--------------------------|
| Safety & Security (continued) | | | |
| Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn • Requires Keyless-Entry Key Fob (55F) Note: Cannot be ordered with Keyed-Alike options | 593 | \$ 112.00 | <input type="checkbox"/> |
| Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. | 47A | \$ 244.00 | STD |
| Reverse Sensing System | 76R | \$ 259.00 | <input type="checkbox"/> |
| Misc | | | |
| Rear Auxiliary Air Conditioning Note: Now available with Cargo Storage Vault (63V). | 17A | \$ 573.00 | <input type="checkbox"/> |
| Badge Delete • Deletes the "Police Interceptor" badging on rear liftgate • Deletes the "Interceptor" badging on front hood (EcoBoost®) | 16D | N/C | <input type="checkbox"/> |
| Cargo Storage Vault (includes lockable door and compartment light) Note: Now available with Aux Air Conditioning (17A). | 63V | \$ 230.00 | <input type="checkbox"/> |
| H8 AGM Battery (850 CCA/92-amp) | 19K | \$ 103.00 | <input type="checkbox"/> |
| Low-Band Frequency Noise Suppression Kit • Recommended for agencies that operate radio equipment in the 39-46 MHz frequency range (VHF Low Band – Channels 1-9) • Provides noise suppression for in-car two-way radio communication devices in the 39-46 MHz frequency range Note: Noise Suppression Bonds (60R) do not provide adequate noise suppression in this frequency range | 68E | \$ 183.00 | <input type="checkbox"/> |
| Noise Suppression Bonds (Ground Straps) Note: Low-Band Frequency Noise Suppression Kit (68E) recommended for agencies that operate radio equipment in the 39-46 MHz frequency range (VHF Low Band – Channels 1-9) | 60R | \$ 94.00 | <input type="checkbox"/> |
| Rear Bumper Step Pad | 16P | \$ 89.00 | <input type="checkbox"/> |
| 100 Watt Siren/Speaker (includes bracket and pigtail) | 18X | N/C | STD |
| OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port | 61B | \$ 52.00 | <input type="checkbox"/> |

Vehicle Options Continued

| KEY EXTERIOR OPTIONS | Option Code | Price | Selection |
|---|-------------|-------------|--------------------------|
| Engine Block Heater | 41H | \$ 85.00 | <input type="checkbox"/> |
| License Plate Bracket – Front | 153 | N/C | STD |
| Lamps / Lighting | | | |
| Dark Car Feature – Courtesy lamps disabled when any door is opened | 43D | N/C | STD |
| Daytime Running Lamps (Permanently on – cannot be turned off or reprogrammed) Note: Replaces Standard Configurable Daytime Running Lamps for agencies that require Permanently on Daytime Running Lamps | 942 | \$42.00 | <input type="checkbox"/> |
| Switchable Red/White Lighting in Cargo Area (deletes 3+ row overhead map light) | 17T | \$ 47.00 | <input type="checkbox"/> |
| Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) | 21L | \$ 517.00 | <input type="checkbox"/> |
| Front Interior Visor Light Bar (LED) • Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner – fully programmable. (Red/Red or Blue/Blue operation. White "take down" and "scene" capabilities) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package (65U)) Note: Front/Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) Note: Not available with option 76P | 96W | \$ 1,076.00 | <input type="checkbox"/> |
| Pre-wiring for grille LED lights, siren and speaker | 60A | \$ 47.00 | <input type="checkbox"/> |
| Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) | 43A | \$ 371.00 | <input type="checkbox"/> |
| Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue) • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) | 63L | \$ 541.00 | <input type="checkbox"/> |
| Rear Spoiler Traffic Warning Lights (LED) • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package (65U)) Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) | 96T | \$ 1,405.00 | <input type="checkbox"/> |
| Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on exterior mirror housing • LED lights only. Wiring, controller "not" included Note: Requires Pre-wiring for grille LED Lights, siren and speaker (60A) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) | 63B | \$ 273.00 | <input type="checkbox"/> |
| Spot Lamp Prep Kits | | | |
| Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb | 51P | \$ 132.00 | <input type="checkbox"/> |
| Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs | 51W | \$ 264.00 | <input type="checkbox"/> |
| Spot Lamp – LED Bulb: | | | |
| Driver Only (Unity) | 51R | \$ 371.00 | <input type="checkbox"/> |
| Driver Only (Whelen) | 51T | \$ 394.00 | <input type="checkbox"/> |
| Dual (driver and passenger) (Unity) | 51S | \$ 582.00 | <input type="checkbox"/> |
| Dual (driver and passenger) (Whelen) | 51V | \$ 625.00 | <input type="checkbox"/> |
| Body | | | |
| Glass – Solar Tint 2+Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass) | 92G | \$ 112.00 | <input type="checkbox"/> |
| Glass – Solar Tint 2+Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window | 92R | \$ 80.00 | <input type="checkbox"/> |
| Underbody Deflector Plate (engine and transmission shield) | 76D | \$ 315.00 | <input type="checkbox"/> |
| Wheels | | | |
| Wheel Covers (18" Full Face Wheel Cover) Note: Only available with the standard Police wheel, not available with 64E | 65L | \$ 56.00 | <input type="checkbox"/> |
| 18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel. Not available with 65L. | 64E | \$ 447.00 | <input type="checkbox"/> |

Upfit Options

| Sutton Patrol Package (Bid Lines 81, 82, and 88) | Price | |
|--|------------------|--------------------------|
| Pathfinder Siren Controller 100Watt Speaker Allegiant Light Bar 53" 2 Color C Series Red/White for Ford Grill Cut out C Series Blue/White for Ford Grill Cut out Rear ILS 3 Color Cargo Window Mounted- Micro Pulse Havis Console 12V/USB Charger Strip *Inclusive of all mounting hardware | \$ 5,989.00 | <input type="checkbox"/> |
| Additional Upfit Options Available: Contact for Pricing | | |
| Partitions Prisoner Seat Cargo Box Dash Cameras Radar Docking Solutions Graphics Gun Racks Push Bumpers License Plate Readers | Call for Pricing | <input type="checkbox"/> |



Lake Zurich Police Pension Board
200 Mohawk Trail, Lake Zurich IL 60047
(847) 719-1690 Ext. 366

October 11, 2022

Mayor Tom Poynton and the Members of the Board of Trustees
Village of Lake Zurich
70 E. Main Street
Lake Zurich, Illinois 60047

RE: Tax Levy Request from the Lake Zurich Police Pension Fund (2022)

Dear Mayor Poynton and Village Board Members:

Section 3-125 of the Illinois Pension Code (40 ILCS 5/3-125) requires that the Village of Lake Zurich annually levy a tax to meet the annual actuarial requirements of the police pension fund. At recent meetings of the Board of Trustees of the Lake Zurich Police Pension Fund, the Pension Board reviewed the actuarial valuations prepared by Foster & Foster and the Illinois Department of Insurance for purposes of the Village's 2022 tax levy.

In light of the Board's fiduciary obligation to ensure that funds are available to meet the actuarial requirements of the Fund, the Pension Board voted to request that the Village Board levy the recommended employer contribution of \$2,142,608, which is based on a sounder actuarial approach from the Foster valuation than the DOI statutory minimum calculation of \$1,994,943. Note the following highlights from the valuation:

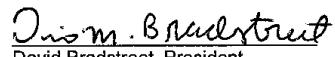
- The recommended employer contribution is \$74,913.00 more than last year's recommended contribution, which is an increase of approximately 3.62%.
- The increase is attributable to assumption changes and the natural increase in the amortization payment due to the use of the payroll growth assumption. The increase was offset in part by favorable plan experience.
- The net investment return on the market value of assets was 10.83% (Actuarial Asset Basis) which exceeded the Fund's established 6.75% assumed rate of return and higher than expected inactive mortality. These gains were offset in part by a loss associated with more retirements than expected. In June of 2022, the Fund's assets were transferred to the new Illinois Police Officers' Pension Investment Fund (IPOPIF) who will be responsible for the Fund's investments going forward. You can learn more about IPOPIF and review its asset allocation and investment returns at its website, www.popif.org.
- The Fund paid close to \$2.3 million in pension benefits in 2021 and ended the year with slightly over \$34 million in assets.

Next year IPOPIF will take over the responsibility to promulgate actuarial valuations for all 358 police pension funds. Given the likelihood that IPOPIF will follow a statutory minimum approach in providing those valuations and be unable to provide GASB reporting, the Board urges the Village to continue to collaborate with the Fund to secure one shared private actuarial valuation based on sound funding principles.

The Pension Board continues its gratitude to the Village Board for its ongoing commitment to proper pension funding. Enclosed please find the actuarial valuation report from Foster & Foster, the DOI's Actuarial Valuation Report as of January 1, 2022, and the Board's Municipal Compliance Report (MCR). If you have any more questions or concerns regarding the Board's request, please let us know.

Sincerely,

Lake Zurich Police Pension Fund



David Bradstreet, President

Enclosures Actual valuations prepared by Foster & Foster and the DOI and the MCR
cc: Amy Sparkowski, Village Finance Director/Treasurer (w/ enclosures)

THE VILLAGE OF LAKE ZURICH,
ILLINOIS
POLICE PENSION FUND
PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2021



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

October 10, 2022

Members of the Pension Board of Trustees
Lake Zurich Police Pension Fund
Lake Zurich, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Lake Zurich Police Pension Fund for the fiscal year ended December 31, 2021. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

The Pension Board certifies to the Board of Trustees of the Village of Lake Zurich, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

| | Current Fiscal Year | Preceding Fiscal Year |
|---|------------------------|--------------------------|
| Total Cash and Investments (including accrued interest) | <u>\$34,079,418</u> | <u>\$30,504,469</u> |
| Total Net Position | <u>\$34,064,309</u> | <u>\$30,491,747</u> |

2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

| | |
|---|--------------------|
| Estimated Receipts - Employee Contributions | <u>\$339,300</u> |
| Estimated Receipts - All Other Sources | <u></u> |
| Investment Earnings | <u>\$2,300,400</u> |
| Municipal Contribution | <u>\$2,142,608</u> |

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

| | |
|--|--------------------|
| (a) Pay all Pensions and Other Obligations | <u>\$2,925,400</u> |
| (b) Annual Requirement of the Fund as Determined by: | <u></u> |
| Illinois Department of Insurance | <u>\$1,994,943</u> |
| Private Actuary - Foster & Foster | <u></u> |
| Recommended Municipal Contribution | <u>\$2,142,608</u> |
| Statutory Municipal Contribution | <u>\$1,781,463</u> |

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

| | Current Fiscal Year | Preceding Fiscal Year |
|---|------------------------|--------------------------|
| Net Income Received from Investment of Assets | <u>\$3,558,796</u> | <u>\$3,885,843</u> |
| Assumed Investment Return | | |
| Illinois Department of Insurance | <u>6.50%</u> | <u>6.50%</u> |
| Private Actuary - Foster & Foster | <u>6.75%</u> | <u>6.75%</u> |
| Actual Investment Return | <u>11.02%</u> | <u>13.65%</u> |

5) The total number of active employees who are financially contributing to the fund:

| | |
|--------------------------|-----------|
| Number of Active Members | <u>31</u> |
|--------------------------|-----------|

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

| | Number of | Total Amount Disbursed |
|------------------------------------|-----------|---------------------------|
| (i) Regular Retirement Pension | <u>25</u> | <u>\$1,924,353</u> |
| (ii) Disability Pension | <u>1</u> | <u>\$58,773</u> |
| (iii) Survivors and Child Benefits | <u>5</u> | <u>\$302,131</u> |
| Totals | <u>31</u> | <u>\$2,285,257</u> |

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

7) The funded ratio of the fund:

| | Current Fiscal Year | Preceding Fiscal Year |
|-----------------------------------|------------------------|--------------------------|
| Illinois Department of Insurance | <u>56.71%</u> | <u>53.50%</u> |
| Private Actuary - Foster & Foster | <u>57.65%</u> | <u>53.89%</u> |

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

| | |
|-----------------------------------|---------------------|
| Illinois Department of Insurance | <u>\$23,603,114</u> |
| Private Actuary - Foster & Foster | <u>\$22,812,851</u> |

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 14th day of October, 2022

President David M. Bradbury Date 10/11/22

Secretary John G. Gleiter Date 10/11/2022

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended December 31, 2021 and 2020.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended December 31, 2021 and 2020.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended December 31, 2021 plus 4.3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended December 31, 2021, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Foster & Foster, Actuarial Valuation for the Year Ended December 31, 2021.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended December 31, 2021, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - Suggested Amount of Tax Levy as Reported in the December 31, 2021 Actuarial Valuation.

Private Actuary - Foster & Foster:

Recommended Amount of Tax Levy as Reported by Foster & Foster in the December 31, 2021 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Foster & Foster in the December 31, 2021 Actuarial Valuation.

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended December 31, 2021 and 2020.

Assumed Investment Return:

Illinois Department of Insurance - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2021 and 2020 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended December 31, 2021 and 2020 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended December 31, 2021 and 2020.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for December 31, 2021 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for December 31, 2021 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
(ii) Disability Pension - Same as above.
(iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF LAKE ZURICH, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending December 31, 2021**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Department of Insurance - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2021 and 2020 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the December 31, 2021 and 2020 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) as Reported in the December 31, 2021 Actuarial Valuation.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Foster & Foster in the December 31, 2021 Actuarial Valuation.



At the Heart of Community

FINANCE DEPARTMENT

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

RECEIVED
10/12/2022

MEMORANDUM

Date: October 12, 2022
To: Ray Keller, Village Manager
From: Amy Sparkowski, Finance Director
Subject: Series 2023 Bond Issuance

Issue: From 2009 through 2016, the village issued various General Obligation TIF Bonds. Payment of these bonds is from various revenue sources as well as annual issuance of taxable general obligation bonds. These bonds are part of the village's overall debt limit and fall within the village's tax cap limit.

Strategic Plan: This proposal supports the strategic plan element of financial sustainability, particularly in relation to the TIF debt.

Analysis: This is the thirteenth year for this procedure. The Series 2023 bonds will pay interest and principal due during fiscal year 2023. Costs of issuance will also come from the bonds. The total size is \$1,241,000, which includes fees of approximately \$13,000. As in the past, Cornerstone Bank has agreed to purchase the bonds. The taxable rate is 6.25%. The bonds are to be approved in 2022 to be included in the 2022 tax levy. The bond will be delivered to Cornerstone mid-2023, minimizing the interest cost.

Recommendation: Staff has determined that it is advisable and in the best interest of the Village to borrow \$1,241,000 at this time for purposes of paying costs related to TIF bond refundings. Staff hereby recommends the Village Board approve the attached ordinance authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

w/Attachments: Ordinance Authorizing the Issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023

ORDINANCE NUMBER 2022-10-478

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Adopted by the President
and Board of Trustees on the
17th day of October, 2022.

Rollover Ordinance-Village-Taxable - lake zurich 4891-0155-8070 v1[53]
2306652

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ORDINANCE NUMBER _____

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

PREAMBLES**WHEREAS**

- A. The Village of Lake Zurich, Lake County, Illinois (the "*Village*"), is a municipality and unit of local government operating under the Constitution and laws of the State of Illinois, including the Illinois Municipal Code, as amended (the "*Act*").
- B. On April 6, 2015, the Village authorized Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015A (the "*Series 2015A Bonds*").
- C. On May 16, 2016, the Village authorized Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016A (the "*Series 2016A Bonds*" and together with the Series 2015A Bonds, the "*Prior Bonds*").
- D. It is necessary and desirable to refund (i) the interest due on August 1, 2023, and the principal and interest due on February 1, 2024, on the Series 2016A Bonds, and (ii) a portion of the interest due on June 15, 2023 and December 15, 2023, on the Series 2015A Bonds and to pay related expenses with respect to the Prior Bonds and the issuance of the Bonds (as defined) (the "*Refunding*"); and
- E. The Prior Bonds are outstanding and unpaid and are binding and subsisting legal obligations of the Village.
- F. The President and Board of Trustees of the Village (the "*Corporate Authorities*") find that the Village does not have sufficient funds on hand for the Refunding and that the cost

thereof, including legal, financial and other expenses, will be not more than \$1,241,000, and that it is necessary and for the best interests of the Village that it borrow the sum of \$1,241,000 and issue bonds of the Village to evidence the borrowing.

G. The Board does hereby find and determine that upon the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, now proposed to be issued (the “*Bonds*”), the aggregate outstanding unpaid bonded indebtedness of the Village for bonds issued without referendum and payable from ad valorem tax receipts pursuant to Section 8-5-16 of the Act, including the Bonds, will not exceed 1/2 of 1% of the total assessed valuation of all taxable property in the Village as last equalized and determined, and pursuant to the provisions of Section 8-5-16 of the Act and the provisions of Division 4 of Article 8 of the Act, it is not necessary to submit the proposition of issuing the Bonds to the voters of the Village for approval.

H. Subject to the provisions of the Property Tax Extension Limitation Law, as amended (the “*Limitation Law*”) and the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Reform Act*”), the Village is authorized to issue said bonds as “limited bonds” payable from its “debt service extension base.”

I. The Village has a debt service extension base (the “*Base*”).

J. At the time of issuance of the Bonds, the Village will have no other outstanding limited bonds which are payable from the Base.

K. The Corporate Authorities do hereby determine that it is advisable and in the best interests of the Village to borrow \$1,241,000 at this time pursuant to the Act and the Reform Act for the purpose of paying costs of the Refunding and, in evidence of such borrowing, issue its full faith and credit limited bonds in the principal amount of \$1,241,000.

Now, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Act
Base
Bonds
Corporate Authorities
Limitation Law
Prior Bonds
Reform Act
Refunding
Series 2015A Bonds
Series 2016A Bonds
Village

B. The following words and terms are defined as set forth.

“*Bond Counsel*” means Chapman and Cutler LLP, Chicago, Illinois.

“*Bond Fund*” means the Bond Fund established and defined in (Section 14) this Ordinance.

“*Bond Moneys*” means the Pledged Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

"Bond Register" means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"Bond Registrar" means the Treasurer of the Village.

"Bonds" means the Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, authorized to be issued by this Ordinance.

"Book Entry Form" means the form of the Bonds as fully registered and available in physical form only to the Depository.

"Code" means the Internal Revenue Code of 1986, as amended.

"County Clerk" means the Clerk of The County of Lake, Illinois.

"Depository" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

"Municipal Advisor" means Speer Financial, Inc., Chicago, Illinois, the firm acting as municipal advisor to the Village in the sale of the Bonds.

"Ordinance" means this Ordinance authorizing the issuance of the Bonds.

"Paying Agent" means the Treasurer of the Village.

"Pledged Taxes" means the real property taxes levied to pay the Bonds as described and levied in (Section 11 of) this Ordinance.

"Purchase Contract" means the contract for the purchase and sale of the Bonds with the Purchaser.

"Purchase Price" means the par amount of the Bonds.

"Purchaser" means Cornerstone National Bank & Trust Company, Palatine, Illinois.

"Record Date" means the first day of the month preceding any interest payment date.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to undertake the Refunding and to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money is for a proper public purpose and is in the public interest, and is authorized pursuant to the Act and the Reform Act; that the aggregate amount of principal of and interest on the Bonds will not exceed the Base in any year; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. There shall be issued the Bonds in the aggregate principal amount of \$1,241,000. The Bonds shall each be designated "*Taxable General Obligation Refunding Bond (Limited Tax), Series 2023*"; be dated the date of issuance thereof (the "*Dated Date*"); and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), shall be numbered consecutively in such reasonable fashion as shall be determined by the Bond Registrar, shall become due and payable (without right of prior redemption) on October 6, 2023, and shall bear interest at the rate of 6.25% per annum. Each Bond shall bear interest from its Dated Date as herein provided until

the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable at maturity on October 6, 2023. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Register or at such other address furnished in writing by such Registered Owner, or, if applicable, as otherwise may be agreed with the Depository for so long as the Depository is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office maintained for the purpose by the Paying Agent.

Section 5. Book Entry Provisions. Upon initial issuance, and only if requested by the Purchaser, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the "*Book Entry Owner*"). In such case, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village is hereby authorized, empowered and directed to execute and deliver a Letter of Representations or Blanket Letter of Representations (either being the "*Letter of Representations*") substantially in the form common in the municipal securities industry, or with such changes therein as the officer executing the Letter of Representations on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of

beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, the Paying Agent or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*Depository Participant*") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, the Treasurer, the Paying Agent and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations, (b) the agreement among the Village, the Treasurer, the Paying Agent and Bond Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners

of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate Book Entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 7. Redemption. The Bonds are not subject to redemption prior to maturity.

Section 8. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The Village shall cause the Bond Register as provided in this Ordinance to be kept at the principal office maintained for the purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such

maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 9. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$1,241,000

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF LAKE
VILLAGE OF LAKE ZURICH
TAXABLE GENERAL OBLIGATION REFUNDING BOND (LIMITED TAX), SERIES 2023**

See Reverse Side for
Additional Provisions.

Interest
Rate: 6.25%

Maturity
Date: October 6, 2023

Dated
Date: June 6, 2023

Registered Owner: CORNERSTONE NATIONAL BANK & TRUST COMPANY

Principal Amount: ONE MILLION TWO HUNDRED FORTY-ONE THOUSAND DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Lake Zurich, Lake County, Illinois, a municipality and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (without right of prior redemption) the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable at maturity on October 6, 2023. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office maintained for the purpose by the Treasurer of the Village, having an office for this purpose located in Lake Zurich, Illinois, as paying agent (the "*Paying Agent*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by maintained by said Treasurer of the Village,

Lake Zurich, Illinois, as bond registrar (the "*Bond Registrar*"), at the close of business on the Record Date. The Record Date shall be September 1, 2023. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the Village and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Limitation Law*"). The Limitation Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Limitation Law) of the Village (the

“Base”). Payments on the Bonds from the Base will be made on a parity with the payments for any other limited bonds hereafter issued by the Village. The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village’s limited bonds.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Lake Zurich, Lake County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

President, Village of Lake Zurich
Lake County, Illinois

ATTEST:

SPECIMEN

Village Clerk, Village of Lake Zurich
Lake County, Illinois
[SEAL]

Bond Registrar and Paying Agent:
Treasurer, Village of Lake Zurich,
Lake County, Illinois

Date of Authentication: June 6, 2023

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois.

SPECIMEN

**TREASURER, VILLAGE OF LAKE ZURICH,
Bond Registrar**

[Form of Bond - Reverse Side]

This bond is one of a series of bonds (the "*Bonds*") in the aggregate principal amount of \$1,241,000 issued by the Village for the purpose of paying the costs of the Refunding as described and defined in an ordinance of the Village, passed by the President and Board of Trustees on the 17th day of October, 2022, authorizing the Bonds (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended (the "*Act*"), and as further supplemented by the Property Tax Extension Limitation Law, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and with the Ordinance, which has been duly passed by the President and Board of Trustees of the Village, approved by the President, and published, in all respects as by law required.

The Bonds are not subject to redemption prior to maturity.

This Bond is subject to provisions relating to registration, transfer and exchange and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject.

The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, and interest due hereon and for all other purposes and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of
substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the
Registered Owner as it appears upon the face of the within Bond in every particular,
without alteration or enlargement or any change whatever.

Section 10. Security for the Bonds. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Reform Act) hereafter issued by the Village shall not exceed the Base. The Corporate Authorities hereby find and expressly determine that the Pledged Taxes do not exceed the Base in any year. No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village. The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds. No prior lien than the lien on the Bonds for payments to be made from the Base shall be permitted.

Section 11. Tax Levy; Abatements. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the following direct annual taxes (the "*Pledged Taxes*" as defined):

| FOR THE LEVY YEAR | TAX LEVY (\$) | TO PAY PRINCIPAL AND INTEREST THROUGH OCTOBER 6 OF THE YEAR |
|-------------------|---------------|--|
| 2022 | 1,266,854.17 | 2023 |

The Pledged Taxes and other moneys on deposit (collectively, the "*Bond Moneys*") in the Bond Fund shall be applied to pay principal of and interest on the Bonds when due.

Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so

advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund. Whenever moneys from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such moneys into the Bond Fund and further direct the abatement of such taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of taxes until moneys have been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 12. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerk. The County Clerk shall in and for each of the years hereinabove set forth, ascertain the rate percent required to produce the aggregate Pledged Taxes levied in each of such years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for such years are levied and collected, and in addition to and in excess of all other taxes.

Section 13. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Village, and be by said Treasurer delivered to the Purchaser, but not before June 6, 2023, upon receipt of the Purchase Price; the Purchase Contract heretofore entered into is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed 9.00% and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation, in said Purchase Contract.

Section 14. Creation of Funds and Appropriations.

A. There is hereby created the “*Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other

fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all Bond Moneys on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds, including any premium received upon the delivery of the Bonds, shall be used to pay expenses of issuance of the Bonds. Proceeds not needed for the purpose shall be transferred by the Treasurer of the Village for deposit into the Bond Fund.

D. Principal proceeds shall thereupon be used to pay (i) the interest due on August 1, 2023, and the principal and interest due on February 1, 2024, on the Series 2016A Bonds and (ii) a portion of the interest due on June 15, 2023, and December 15, 2023, on the Series 2015A Bonds, and to that end shall be held irrevocably by the Treasurer in the Bond Funds for the Prior Bonds (collectively, "*Prior Bond Fund*"), and disbursements shall be made only for the aforesaid purposes.

Section 15. Duties of Treasurer as Bond Registrar and Paying Agent. The obligations and duties of the Treasurer hereunder include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 16. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 17. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

ADOPTED: 17th day of October, 2022

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: October 17, 2022

President, Village of Lake Zurich
Lake County, Illinois

Recorded in the Village Records on October 17, 2022.

Published in pamphlet form by authority of the President and Board of Trustees on October 17, 2022.

ATTEST:

Village Clerk, Village of Lake Zurich
Lake County, Illinois

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, held at the Village Hall, in said Village at 7:00 p.m., on the 17th day of October, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, the President and the following Trustees were physically present at said location: _____

The following Trustees were allowed by a majority of the members of the President and Board of Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

Additionally, no Trustee was permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

Various business of the Village was conducted.

* * *

The President and Board of Trustees then discussed that a proposal had been received from Cornerstone National Bank and Trust Company for the purchase of the proposed issuance of bonds to refund certain outstanding obligations of the Village (the "Refunding"). Financing for the Refunding was discussed including the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Thereupon, Trustee _____ presented the following ordinance:

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the "Bond Ordinance") which was before the President and Board of Trustees in words and figures as follows.

After a full and complete discussion thereof, a voice vote was called, and the following Trustees voted:

AYE: _____

NAY: _____

ABSENT: _____

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by the Village's attorney be adopted.

WHEREUPON the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois.

* * *

Other business not pertinent to the proposed Refunding was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 17th day of October, 2022, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of the ordinance were taken openly; that the vote on the adoption of the ordinance was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the meeting was posted at the location where the meeting was held and at the principal office of the Corporate Authorities (both such locations being at Village Hall) on a day which was not a Saturday, Sunday or legal holiday for

Illinois municipalities and at least 48 hours in advance of the meeting and also not later than 5:00 p.m. on the Friday before the meeting and remained continuously so posted until adjournment of the meeting; that at least one copy of the agenda was continuously available for public review from the time of such posting until said meeting; that said agenda described or made specific reference to said ordinance; **that a true, correct and complete copy of said agenda as so posted is attached hereto**; that the meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and the Illinois Municipal Code, as amended; and that the Corporate Authorities have complied with all of the provisions of such act and code and with all of the procedural rules of the Corporate Authorities in the adoption of the ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 17th day of October, 2022.

Village Clerk

[SEAL]

Village Clerk to Attach Agenda

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

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

I do further certify that on the 17th day of October, 2022, there was published in pamphlet form, by authority of the President and Board of Trustees, a true, correct and complete copy of an ordinance of the Village entitled:

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and providing for the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this 17th day of October, 2022.

 Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such officer I do hereby certify that on the _____ day of _____, 20____, there was filed in my office a properly certified copy of an ordinance passed by the President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, on the 17th day of October, 2022, and entitled:

AN ORDINANCE authorizing the issuance of \$1,241,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2023, of the Village of Lake Zurich, Lake County, Illinois, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Lake, Illinois, at Waukegan, Illinois, this _____ day of _____, 20____.

County Clerk of The County
of Lake, Illinois

[SEAL]



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

SEPTEMBER 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at September 2022...

Partnering with CLC Joint Action Water Agency

At the September 6, 2022 Board meeting, Trustees approved an intergovernmental agreement with the Central Lake County Joint Action Water Agency (CLCJAWA) for the sharing of engineering study costs to provide Lake Michigan water to the Village of Lake Zurich.

On January 22, 2022, the Village Board held a community workshop meeting to analyze the data that had been collected from the recent Engineering Enterprises study and provide direction to Staff moving forward. This community workshop meeting was held in-person at Village Hall and also live-streamed on Facebook Live and the Village website. The direction from the Village Board at that time was unanimous: to explore in greater detail the feasibility of providing Lake Michigan water as the primary water source for the community.

The cost of the shared-cost engineering agreement shall be paid at an obligation of 20% by the CLC JAWA at \$21,714.80 and 80% by the Village at \$86,859.20. The Village's current 2022 budget has funds in the Water and Sewer Fund for this expense.

Proposed Mini Golf on Main

At the September 6, 2022 Board meeting, Trustees held a courtesy review for a proposed miniature golf course at 61 West Main Street, site of the former Lake Zurich police station and dispatch center. This property has remained vacant since the demolition of the former police station.

The developer, Mr. Kyle Essary, is proposing the construction of a new 18-hole miniature golf course in addition to a 40-foot by 20-foot building for customer check-in, golf club and ball rentals, packaged food and non-alcoholic beverages, and parking lot for approximately 39 vehicles.

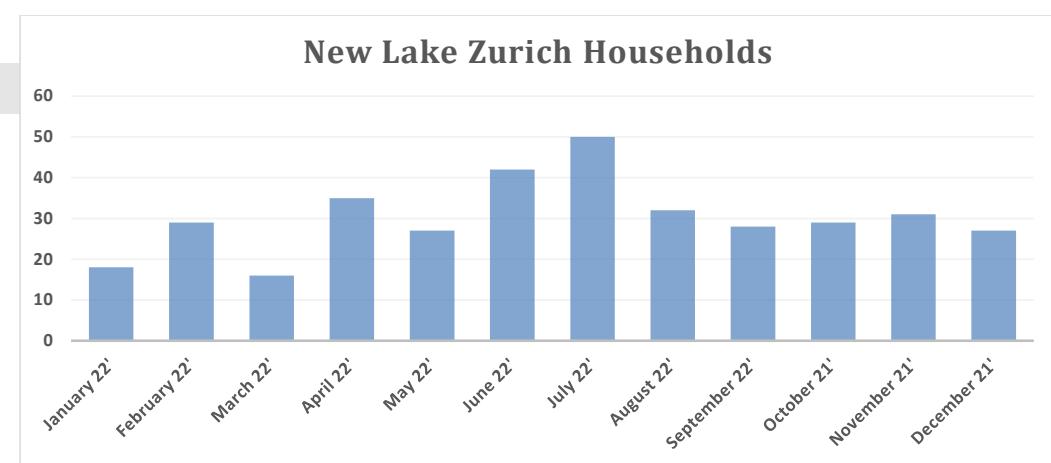
Trustees provided feedback to the developer on hours of operation, lighting, landscaping, sustainability, and parking.

Life Time Opens

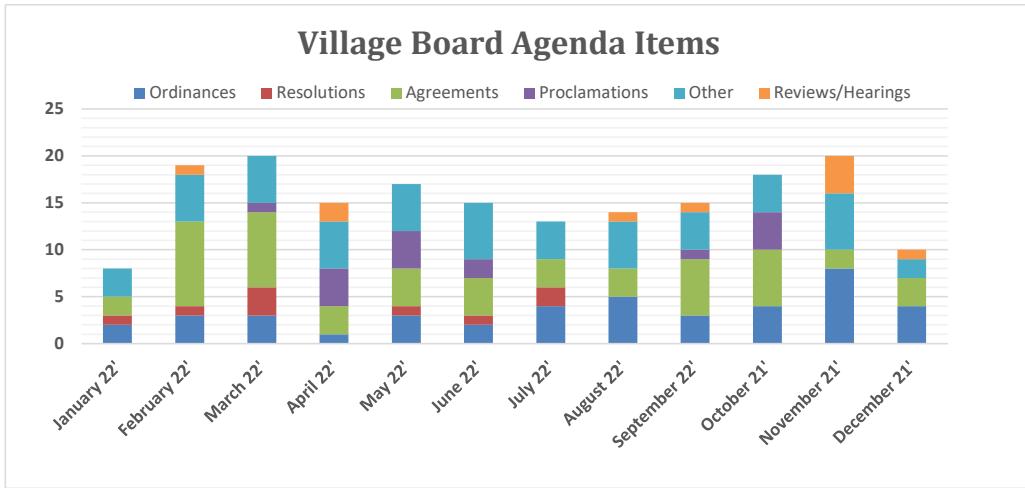
More than five years after an initial proposal to construct a health and wellness destination on the site of the former Hackney's restaurant property, residents of Lake Zurich finally got their first look at the new Life Time facility this month.

On September 22, 2022, the Community Development Department issued a temporary Certificate of Occupancy to Life Time to allow them to begin operations at their new facility at 400 North Rand Road while miscellaneous permit related items continued to be completed. These include granting additional time for the flashing beacon at the Old Rand Road crosswalk to be installed as the equipment is on back order and delayed due to supply-chain issues, final landscape installation and wetland inspections, submittal of record drawings (as-builts), final IDOT inspections and approval of improvements in the Rand Road right-of-way, etc.

Barring these issues, all other life safety and operational inspections were passed. The ribbon-cutting ceremony for the facility was held on Friday, September 23, 2022 at 10 am.



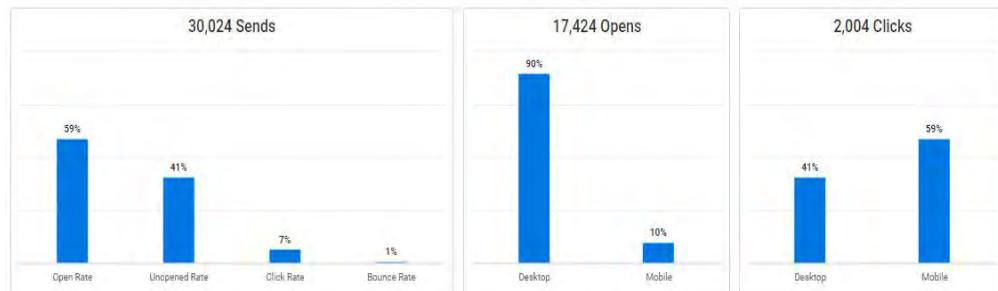
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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



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

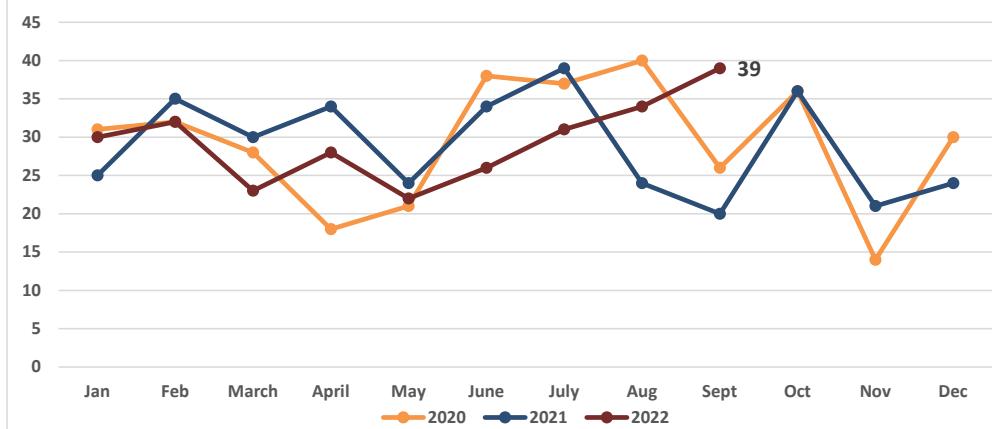
Average length of regular September Village Board meetings: 19 minutes

Benchmarks Rates – Past Month

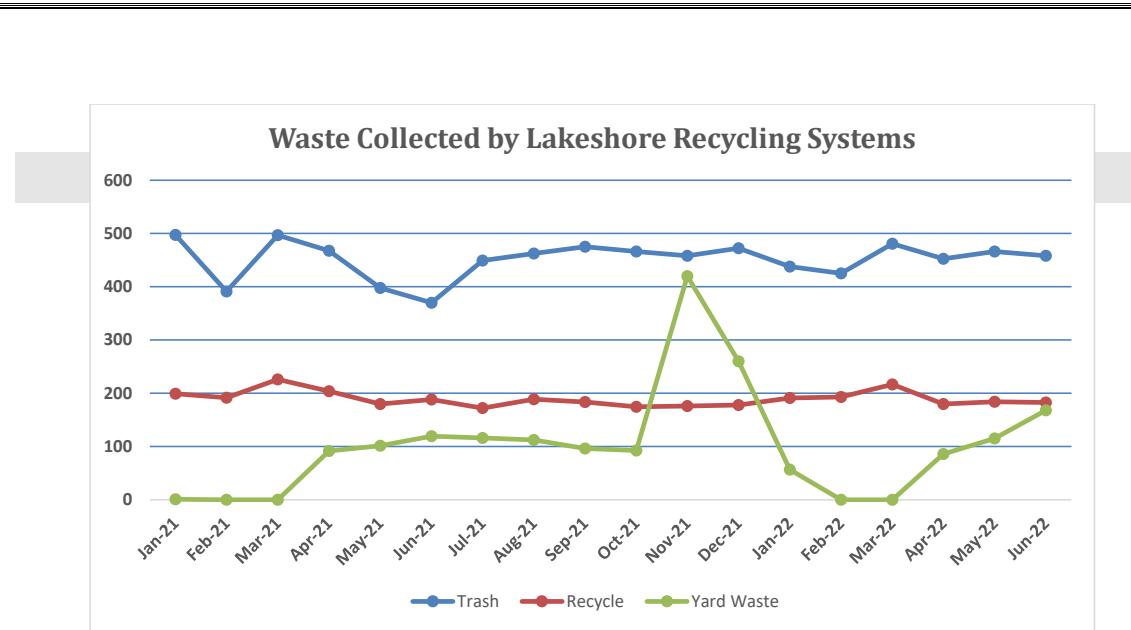


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,000 subscribers.

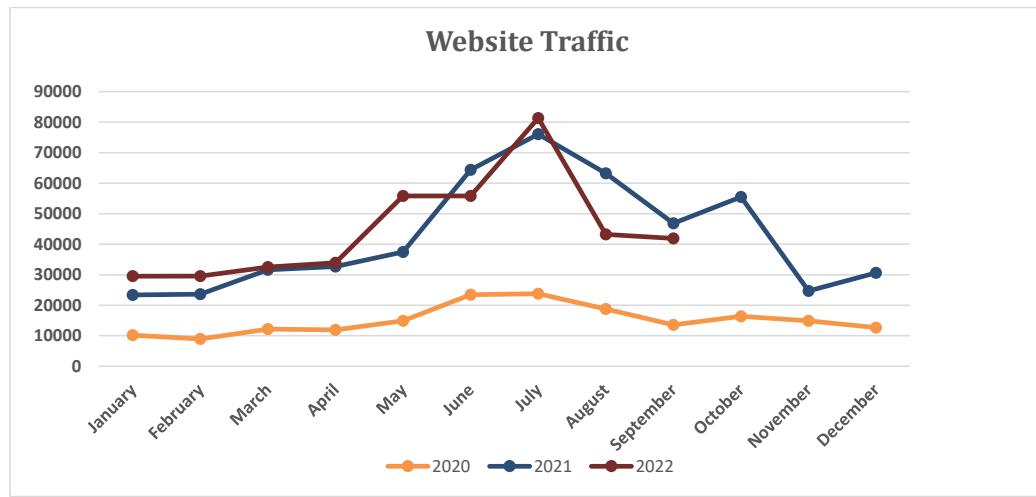
FOIA Requests Village-Wide



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

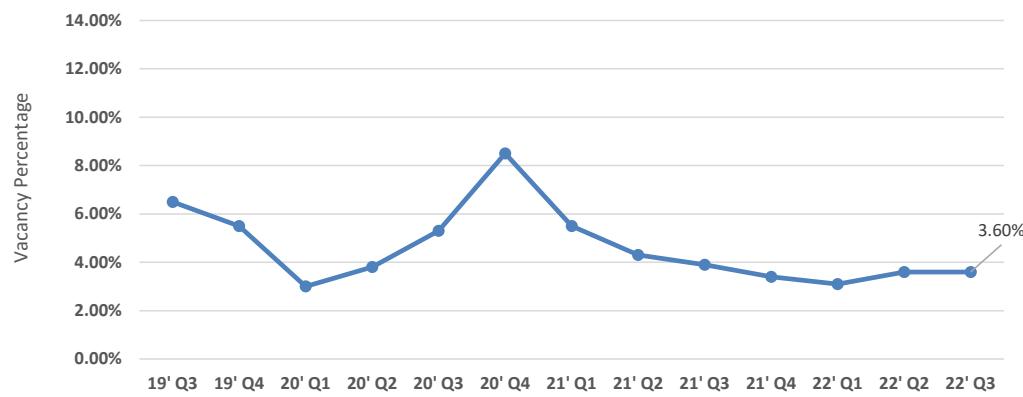


Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and *Recycling* is reported in tons while *Yard Waste* is reported in cubic yards.



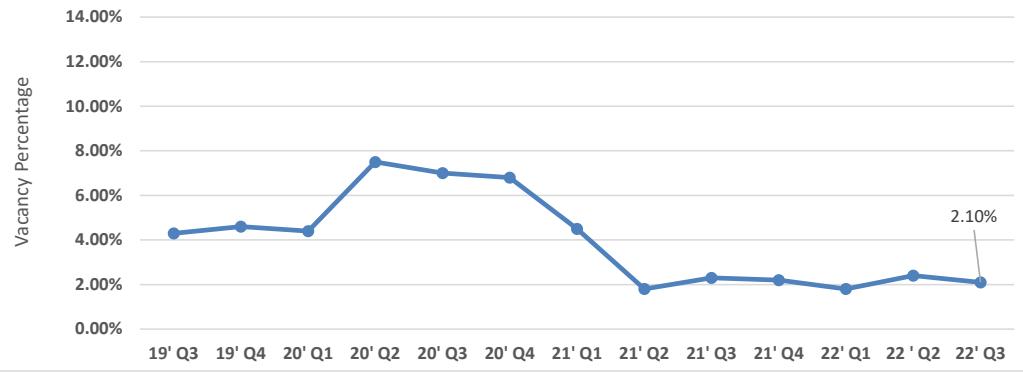
This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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

Retail Vacancy Q3 2022

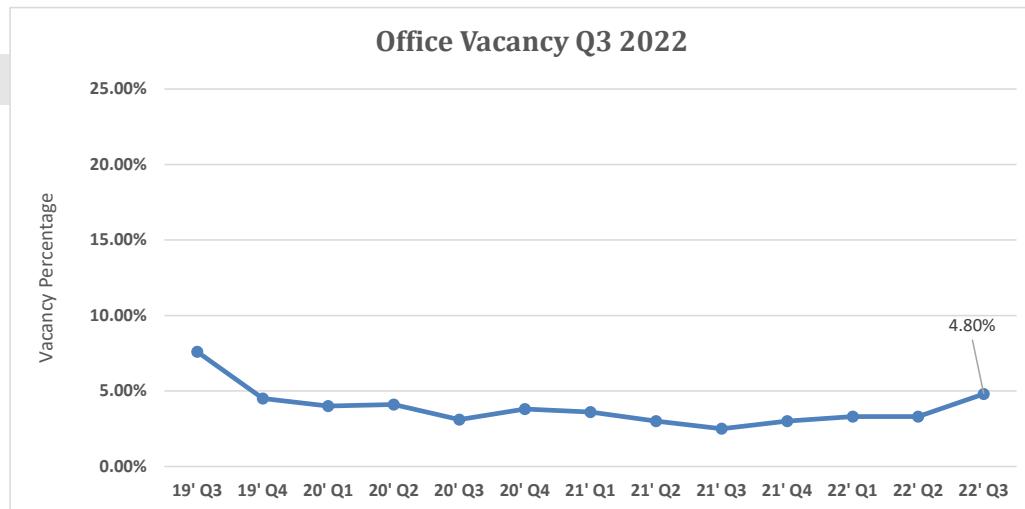


The Lake Zurich retail vacancy rate remained flat in the third quarter of 2022 at 3.6% vacant compared to the second quarter (*based on Lake County Partners data*). As of September 30, 2022, there was 95,425 square feet of retail space reported vacant in Lake Zurich, with average rates at \$17.08 per square foot (nnn).

Industrial Vacancy Q3 2022

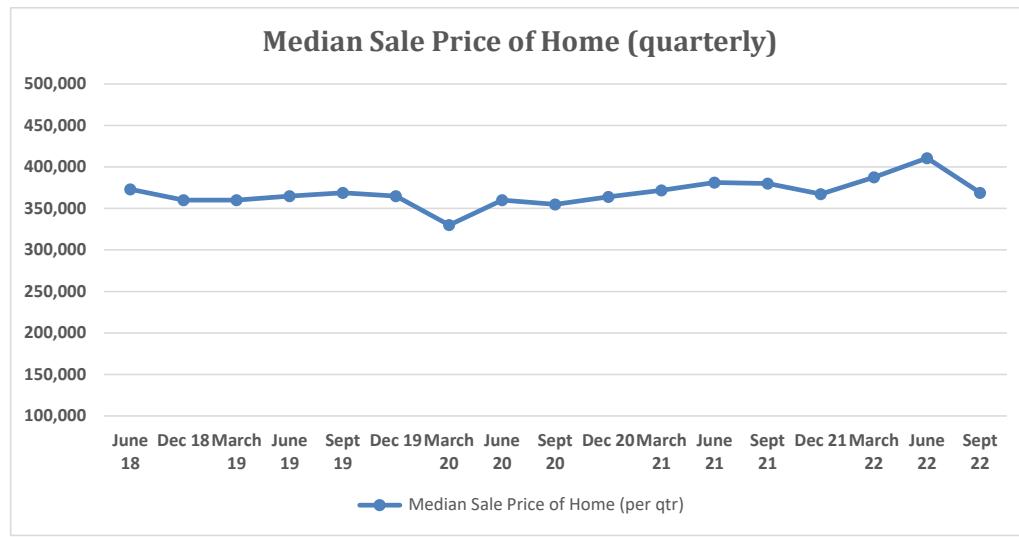


The Lake Zurich industrial vacancy rate decreased to 2.1% in Quarter 3 of 2022 compared to Quarter 2 when 2.4% was reported vacant (*based on Lake County Partners data*). As of September 30, 2022, there was 120,480 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate increased to 4.8% in Quarter 3 of this year compared to Quarter 2 (based on Lake County Partners data). As of September 30, 2022, there was 18,623 square feet of office space reported vacant in Lake Zurich, with average rates at \$27.28 per square foot (full service).

Real Estate Housing Trends – Residential Inventory



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

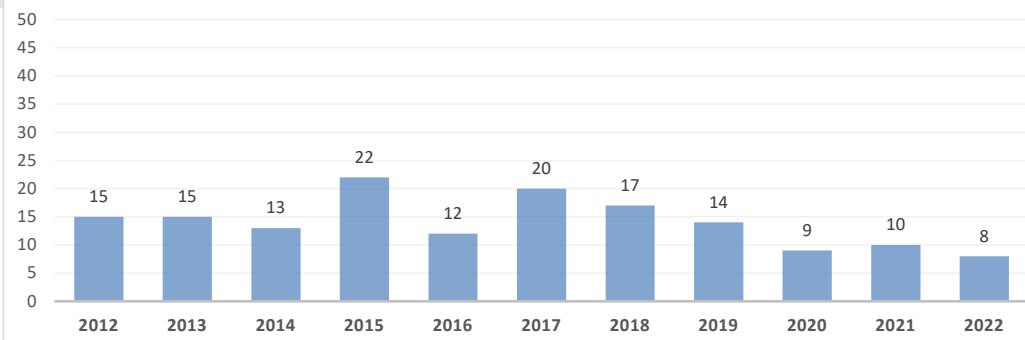
The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

September Snapshot of Real Estate Trends

| | |
|--------------------------|-----------|
| Homes Reported for Sale: | 45 |
| Median Sale Price: | \$369,000 |
| Median Days on Market: | 49 |
| Number of Homes Sold: | 31 |

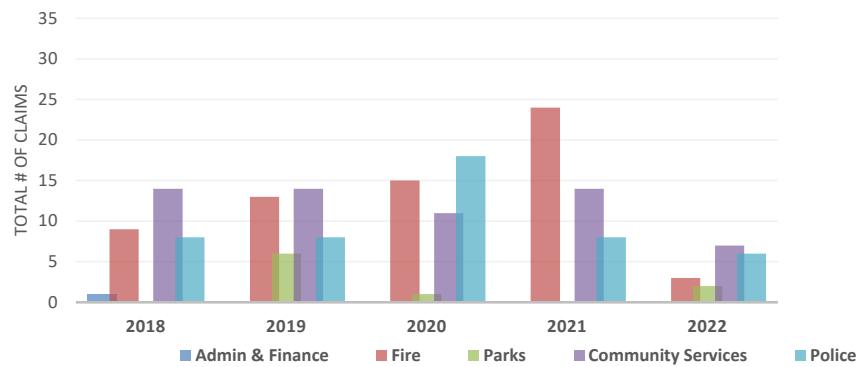
*Source: Redfin Corporation

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

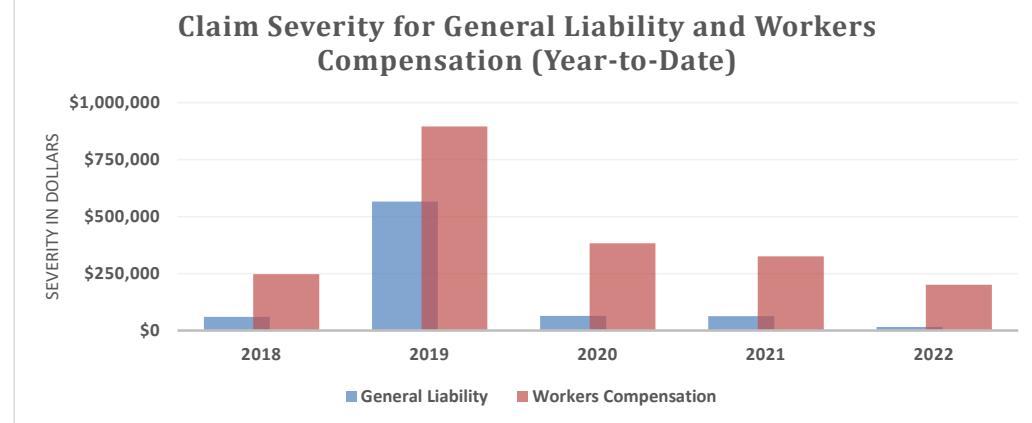


Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports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

Claim Frequency By Department (Year-to-Date)



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



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



This metric shows the number of new hires over the past 12 months. Includes full-time, part-time, and seasonal employees. A large number of seasonal staff are hired each spring to accommodate parks and recreation programs and lifeguards for the beaches.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

September 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

OUR MISSION: To care for and protect our community.

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

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

Departmental Narrative - September 2022 Overview

In September, the Department responded to **370** calls for service, averaged **12** calls per day, and required **538 individual vehicle responses** to provide the necessary personnel for each incident.

Thirty-eight (**38%**) percent of the service area responses occurred while another call was in progress. Nineteen (**19%**) percent of the service area needs the community required an apparatus from a Lake Zurich Fire Department non-primary engine or ambulance; or a mutual aid department due to multiple calls. This leads to a service area without a primary engine or ambulance and increased response times.

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



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



Letters of Gratitude



Sept 2022

Dear Lake Zurich Fire Department,

Thank you so much for coming to my 3rd birthday party and celebrating my special day with me! What you do is so cool and I hope I can grow up to be a firefighter one day, too!

See you around town!

Your junior fire fighter,
Charlie Klaas

Hello Chief Pilgard,

On behalf of our entire congregation, I want to thank you for the important role the LZFD played in our EPIC event yesterday. We greatly appreciate having the crew and their vehicles here at Quentin Road. Captain Grant was gracious enough to lead the pledge of allegiance and assist in showing our appreciation to all the first responders who attended that day.

It was a great day all the way around and the weather even cooperated!

Thanks again.
Pastor Paul



Community Focus/Risk Reduction/Public Education

Examples of community focus/risk reduction/public education include but are not limited to; school talks and station tours where a safety message such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools and educate children about fire safety. Also, we teach exit drills in the home to middle school students and provide CPR/First-Aid training. So far this year, we've attended around 100 public education events and interacted with approximately 12,000 residents and children.

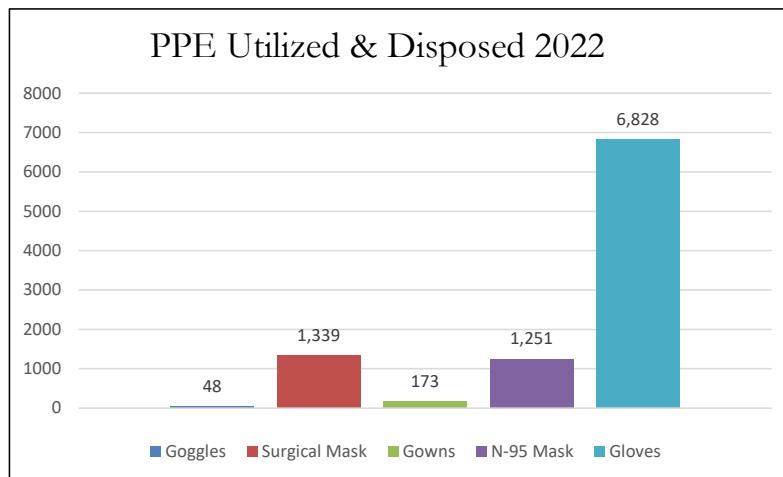
Administration Division

COVID-19 Updates

We are tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic.

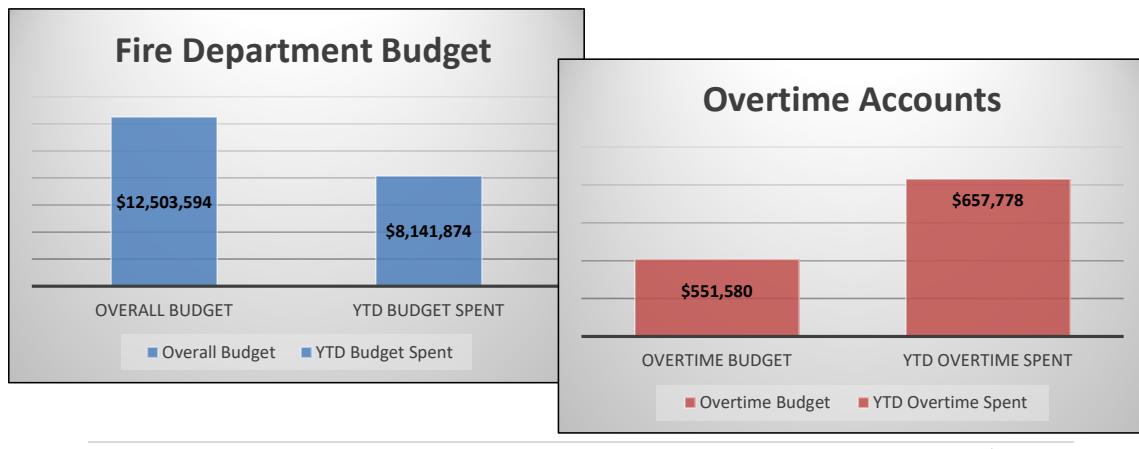
In September, we issued **13 pairs of safety goggles** and used **119 surgical masks** on patients, **135 - N95 respirators** for our personnel, **5 gowns**, and approximately **617 surgical gloves**.

The graph pictured below shows the year-to-date (2022).



Overtime Accounts

The department continues to work with the Board of Fire and Police Commission (BOFPC) on the administration of candidate testing for the open position in the department. The screening process requires many hours, including a background interview, follow-up phone calls, neighborhood canvas, and medical and psychological exams. The department has exhausted our budgeted overtime costs but anticipates costs decreasing once we can bring the new hires on board and assigned to shift.



Personnel



Congratulations
Firefighter/Paramedic Brian Stodola
on his Fire Service Instructor I
certification! (Pictured left)

Squad 321 Dedication

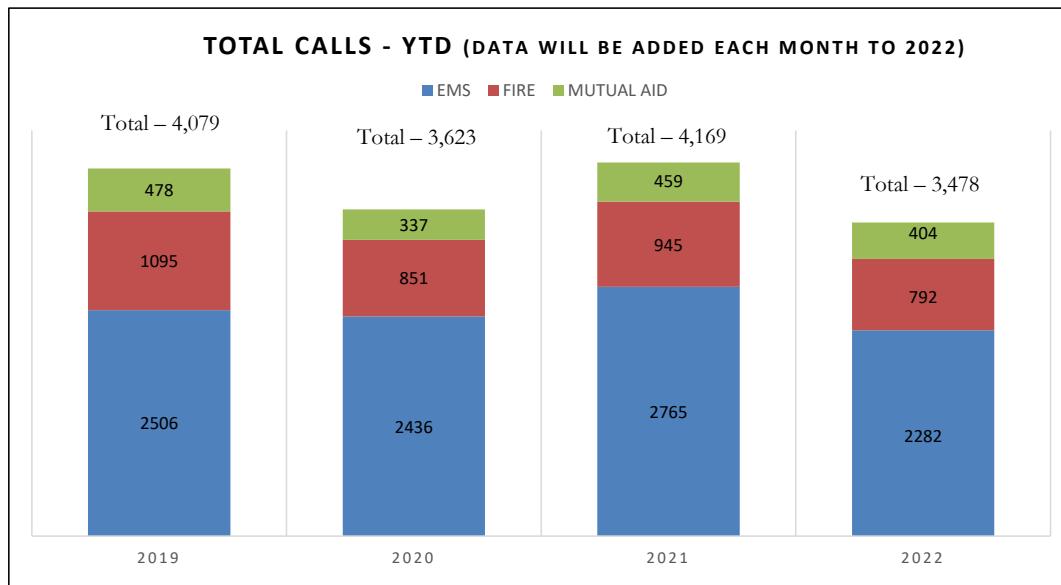


Operations Division

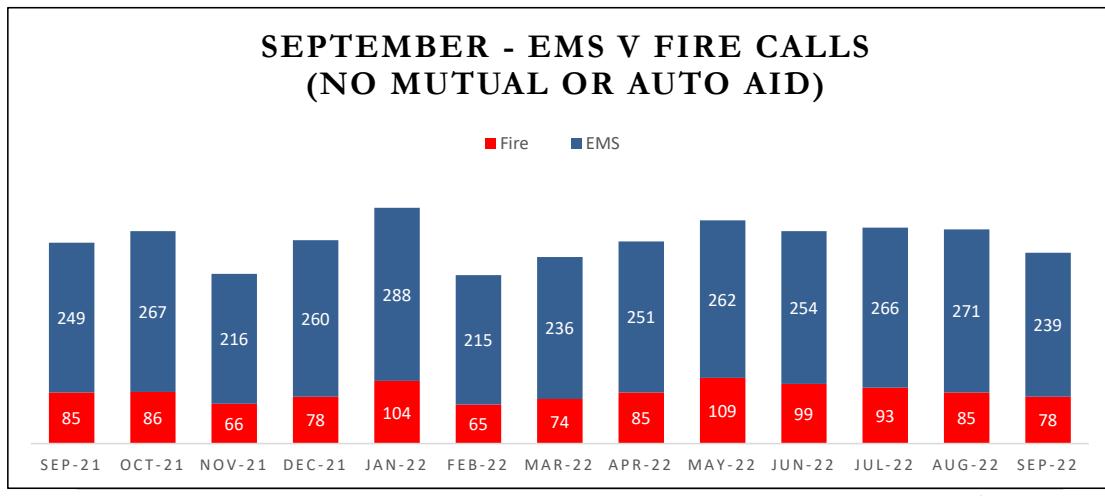
Vehicles Out of Service

- During September, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
 - Ambulances – 21.75 hours
 - Engines – 37.50 hours
 - Year-To-Date Hours:

Ambulances: 835.43 hours | Engines: 1,111.58 hours

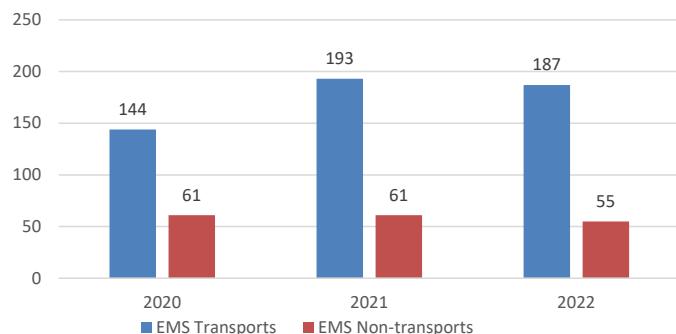


Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.



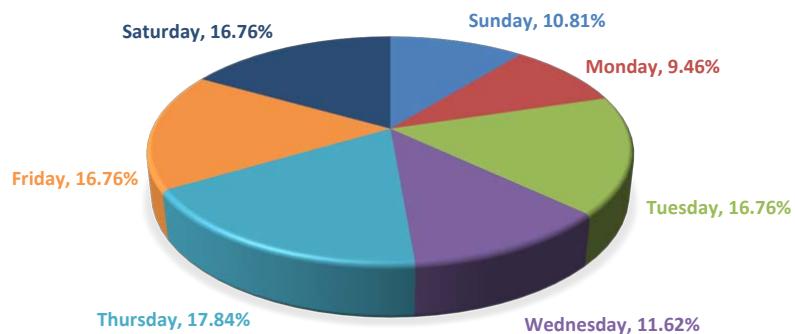
The following chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call results in transport. A prime example is an automobile accident where several victims refuse transport. EMS transports always outpace refusals. This chart compares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

EMS Transports vs Non-Transports - (Patients)
Monthly 3 year - Comparison

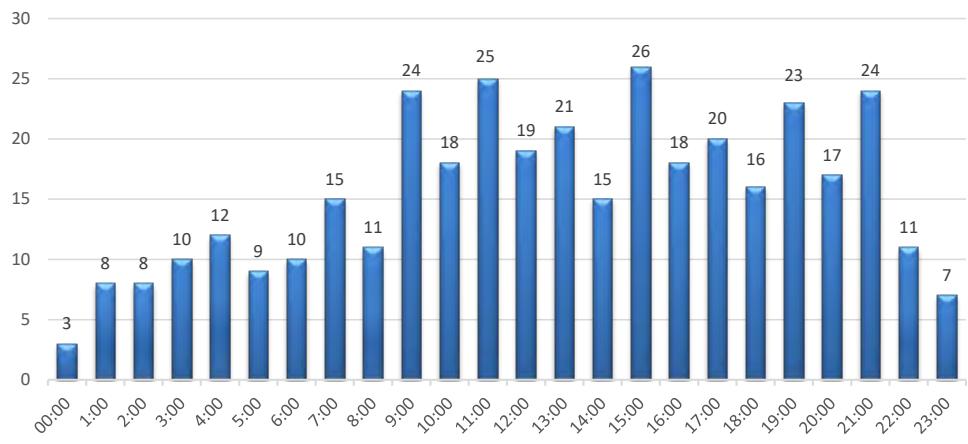


The following two charts break down calls by the day of the week and hour of the day.

RESPONSE BY DAY OF WEEK - SEPTEMBER



RESPONSE BY HOUR OF DAY - SEPTEMBER



STATIONS & STAFFING | OFFICER FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING BATTALION 32



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

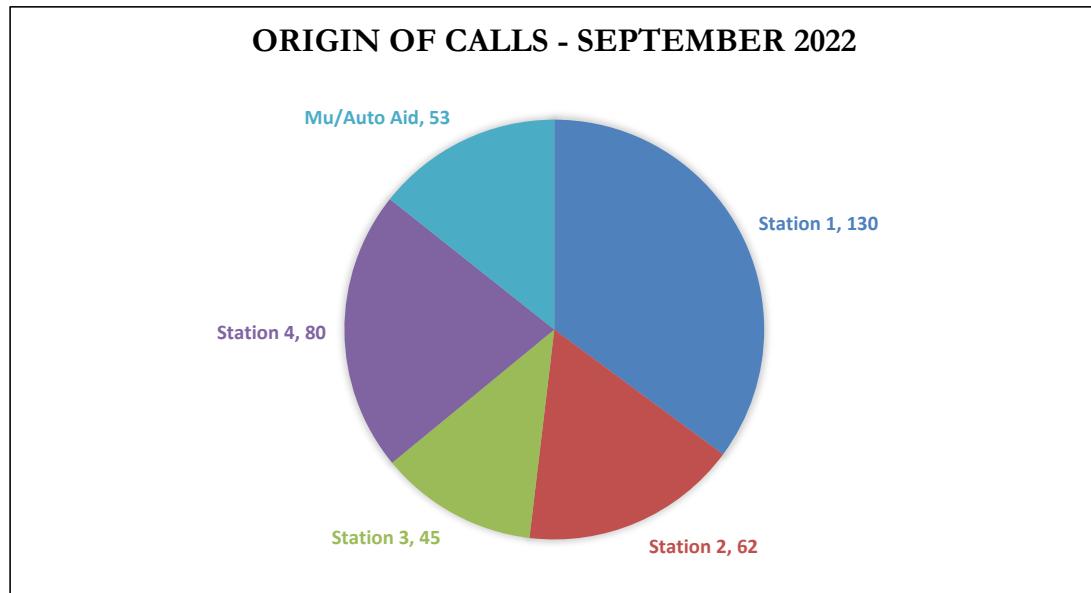
21970 Field Pkwy
Deer Park, IL 60010

APPARATUS & STAFFING

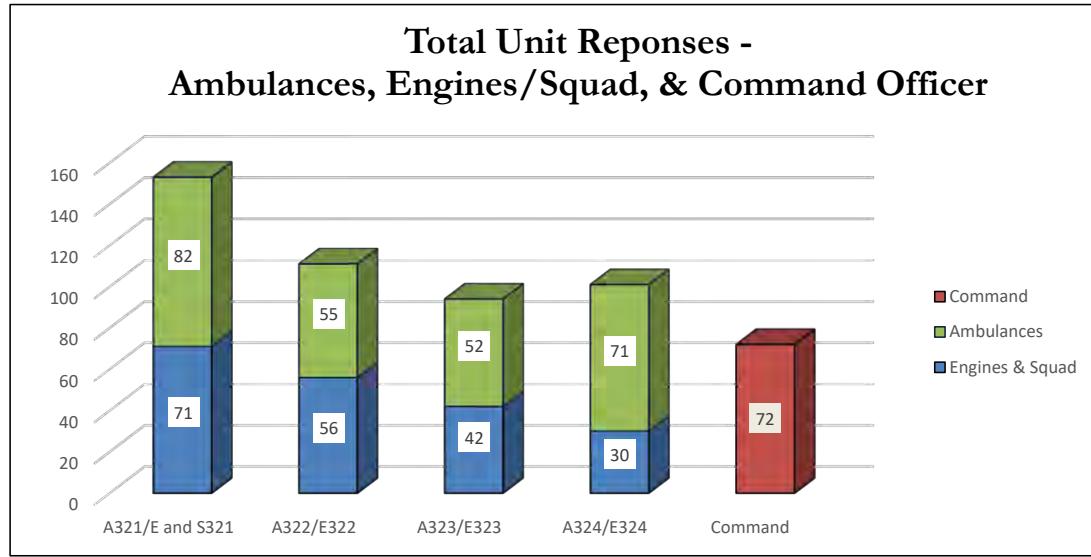
ENGINE 324
AMBULANCE 324



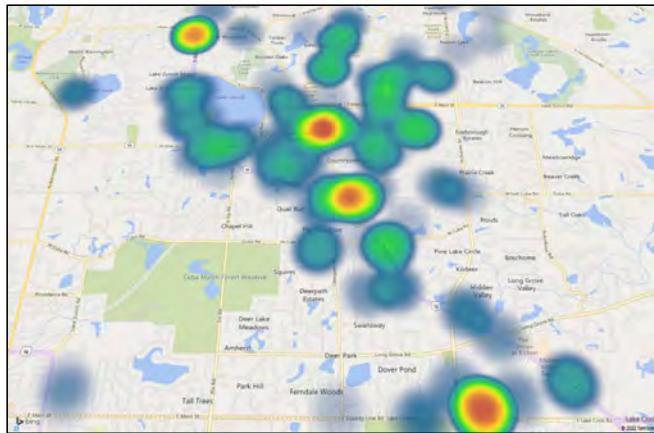
The graph below represents the percentage of calls by each station and mutual/auto aid for September 2022. The chart does **not** represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.



The graph below shows the responses by each unit – Ambulances, Engines, and Command Officer – in September



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



Frequent Call Locations:

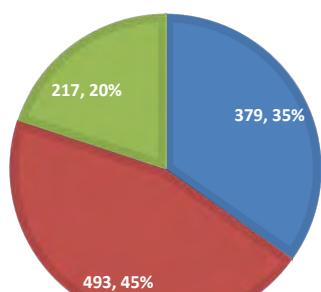
- 21840 Lake Cook Road – Deer Park Village Senior Living – 27 responses
- 795 N. Rand Road – Azpira Place of Lake Zurich – 20 responses
- 21481 Rand Road – Northwest Community Healthcare – 9 responses
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 7 responses
- 777 Church Street - Cedar Lake Assistant Living - 7 Responses

Mutual/Auto Aid Response Year to Date –

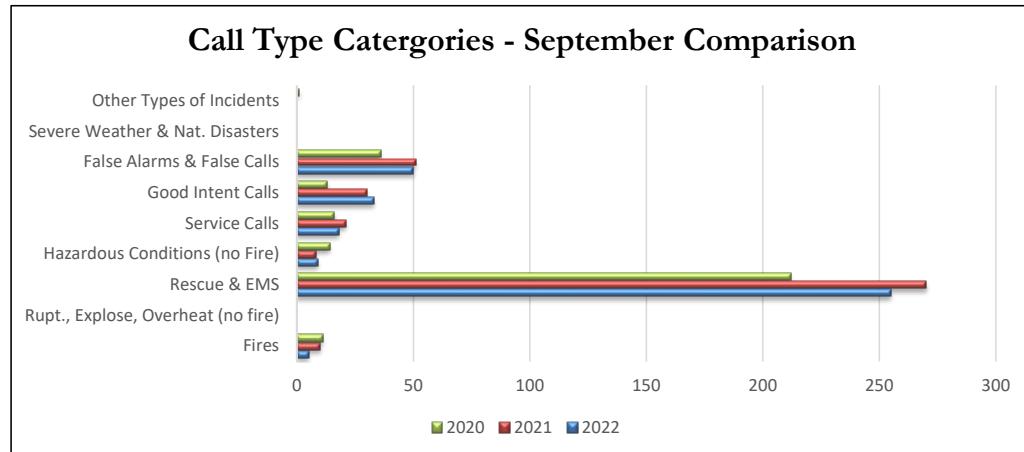
The mutual aid agreements are designed not to overburden any agency and are looked at carefully for necessary adjustments. Run cards for the Department have changed, and our partners respond to assist us more often. In September, we responded to **53 mutual aid calls and returned 23 times** before arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching and resource sharing. They are handled by the agency requesting our response — direct cost savings to our budget and an added benefit of the automated dispatch system.

AID GIVEN/RECEIVED - YEAR TO DATE TOTAL

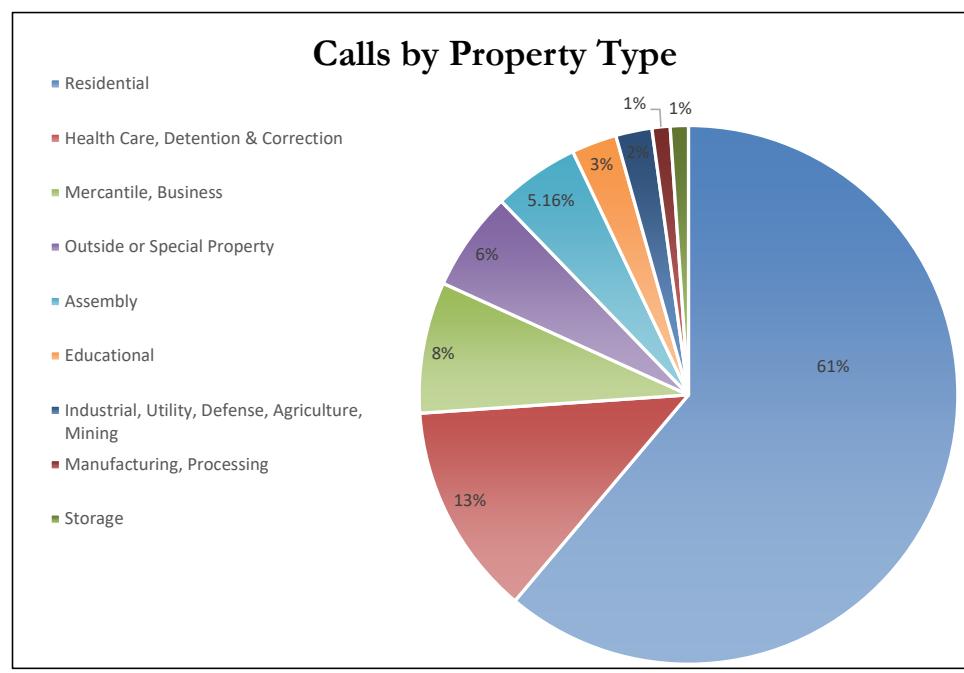
■ Aid given ■ Aid Received ■ LZ Returned



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

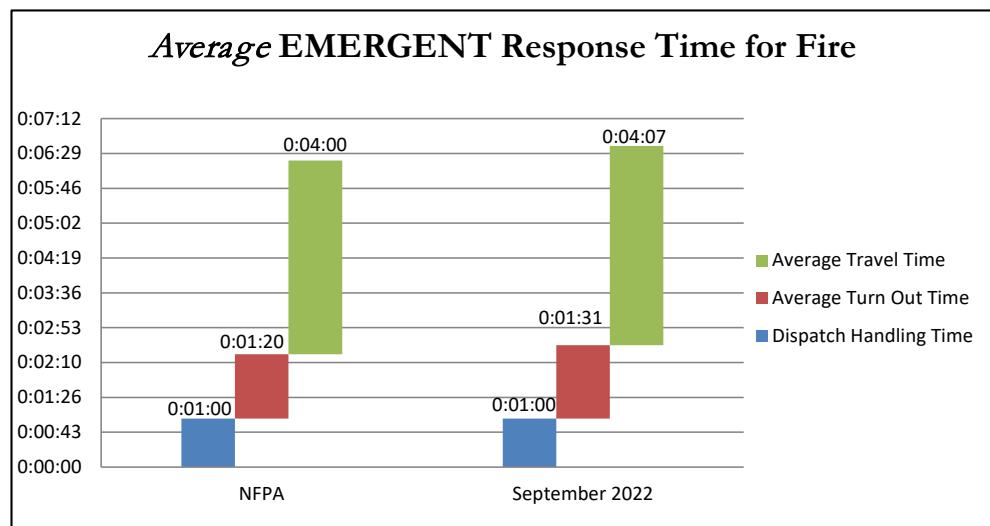
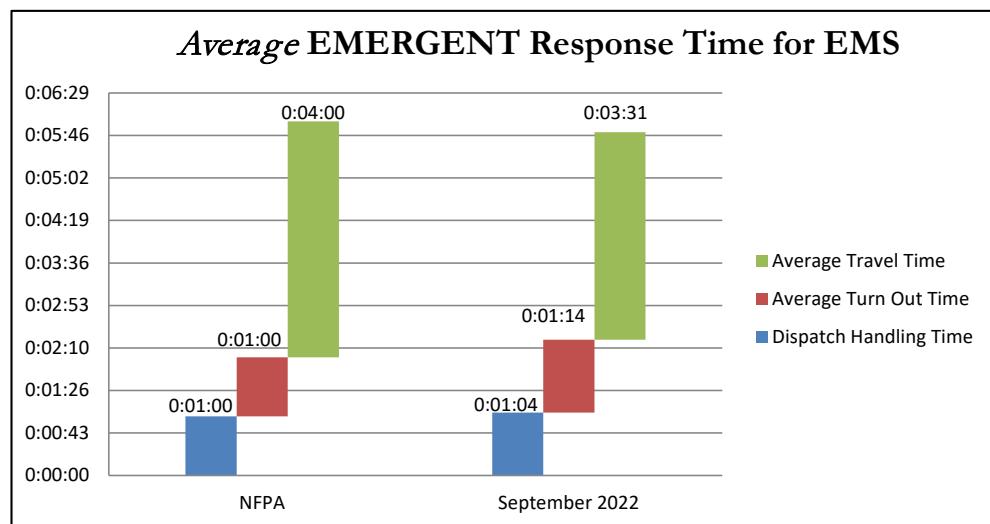


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes were open. As shown below, we continue to respond to Residential Properties more than any other (61%), and Health Care was second with (13%) of all calls.



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

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



Training Division

During September, we completed the following shift training:

EMS Continued Education – Paramedics completed continuing education training covering Emergency Preparedness & Response / Multi-Patient Incident Management.

Officer Training – First-In company officers completed training on size-up and giving initial orders at acquired building used for training.

Fireground Search Techniques – Crews completed search of an acquired building during simulated fire conditions.

Coordinated Ventilation – Crew completed vertical ventilation coordinated with the fire attack crews.

Auto-Aid Training with Long Grove – Crews worked with Long Grove personnel on forcible entry and exit methods.

Firefighter Survival – Crews practiced techniques for removing a down firefighter from the training tower.

Fire Prevention Bureau Updates – Crews completed a walk-through of Lifetime Fitness.

Company Needs – Company Officers evaluated their crew and based the training on the needs of their company. This included department SOG review and Daily Training Bulletin completion.

Weekly Equipment Review – On a weekly bases crews review department equipment and ensure they can operate is properly and effectively.

Probationary Program - Probationary members worked on completing Probationary Program.

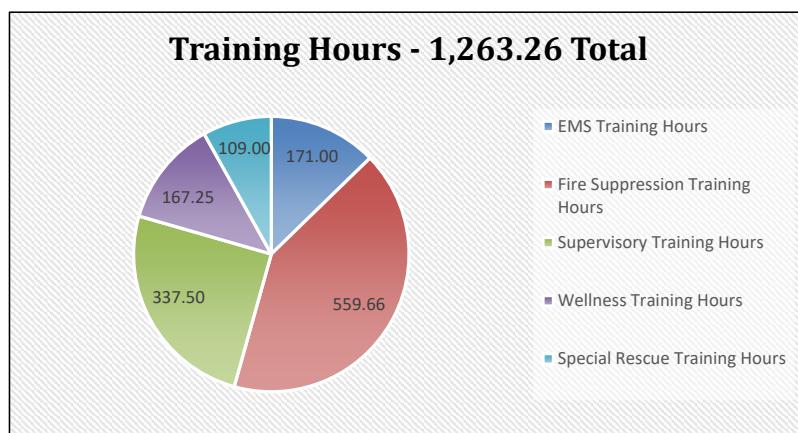
The following members attended outside training:

FF/PM Johnson completed the Great Grammar & Painless Proofreading class.

FF/PM Stodola completed the SPRAT I Rope Rescue class.

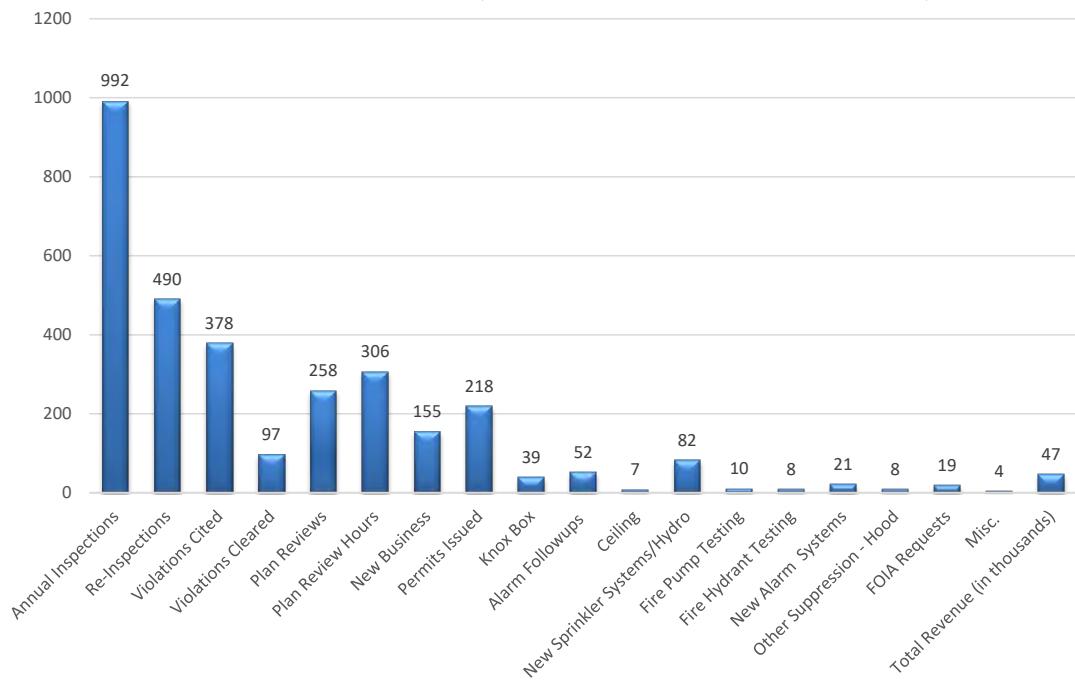
Lt. Hohs completed the Avoiding Bad Communication Habits class.

FF/PM Corral continued the 120 hour blended (40 hours of self-study followed by 80 hours of classroom) Fire Investigation class.



Fire Prevention Bureau Division

Year-To-Date - 2022 (Data will be added each month)





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

SEPTEMBER 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

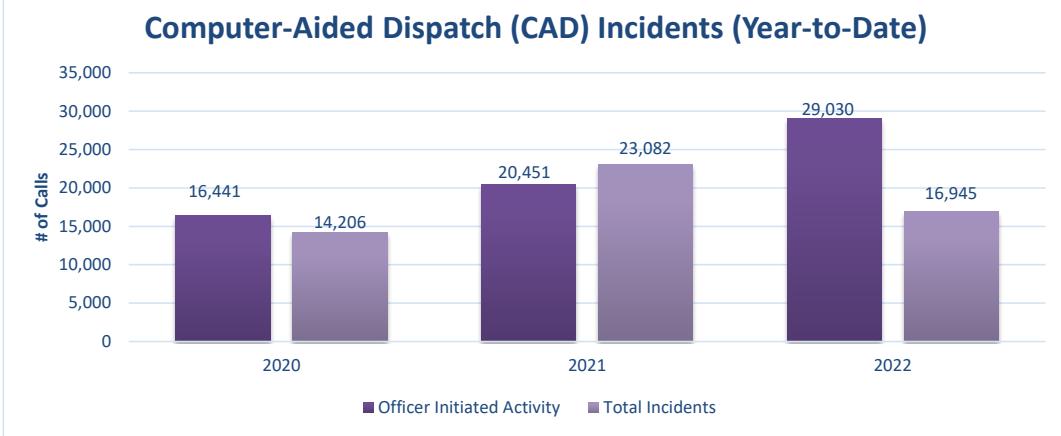
- The Police Department processed 29 Freedom of Information requests this month.
- \$2125.00 in overweight truck permit fees were received during the month of September.
- The Department participated in IDOT's Labor Day campaign. 38 hours were worked as part of the grant. The grant yielded the following results: 21 seat belt citations, 9 speeding citations, 1 distracted driving citation, 2 DUI arrests, 4 other arrests, and 4 other citations.
- The Department participated in IDOT's speed enforcement grant from September 7th – 17th. 33 hours were worked as part of the grant. The grant yielded the following results: 1 seat belt citations, 44 speeding citations, 2 distracted driving citations, 3 other arrests, and 9 other citations.
- The Department participated in IDOT's child passenger grant from September 18th – September 30th. 30 hours were worked as part of the grant. The grant yielded the following results: 16 seat belt citations, 8 speeding citations, 5 distracted driving citations, 1 other arrest, and 3 other citations.
- Our Department hosted a child safety seat check event on September 17th. This checkpoint provided an opportunity for parents and caregivers to have their child restraint inspected without an appointment or having to come to the police facility. The technicians assisted with the proper installation of 19 child safety seats during the event. An additional 3 seats were inspected other days of the month.
- Members of the Department participated in St. Francis de Sales school spirit day. Officers provided traffic control, monitored sidewalks for safe crossing, walked with the kids, and handed out stickers.

Patrol and Communications

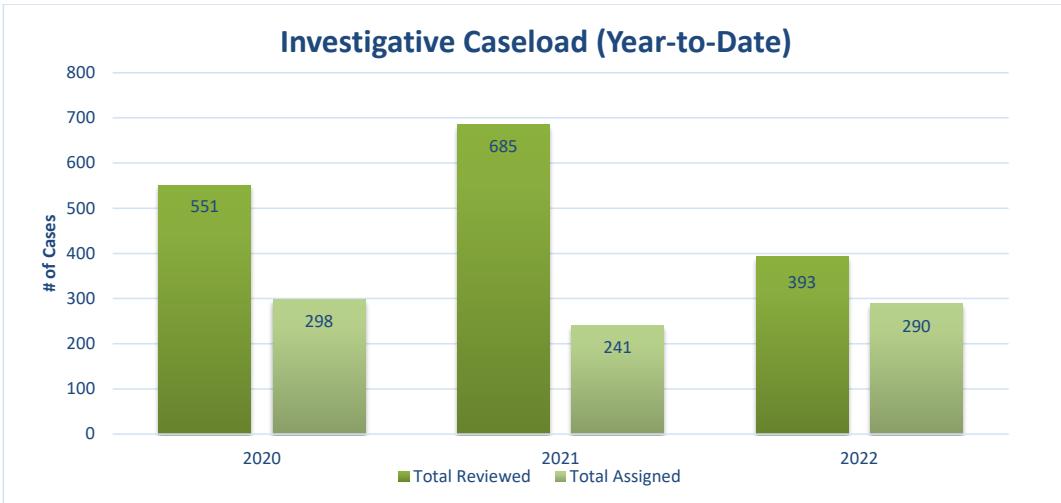
- Year-to-date, officers have conducted 3578 traffic stops and issued 1864 traffic citations.
- During the month, Dispatch handled 1628 9-1-1 calls and 4092 administrative calls.
- Officer Young responded to two Major Crash Assistance Team callouts in September. On September 15th he served as the scene supervisor for a fatal hit-and-run crash in Gurnee, and on September 26th he assisted the Round Lake Beach Police Department with a missing subject and supervised a drone operator.

Investigations

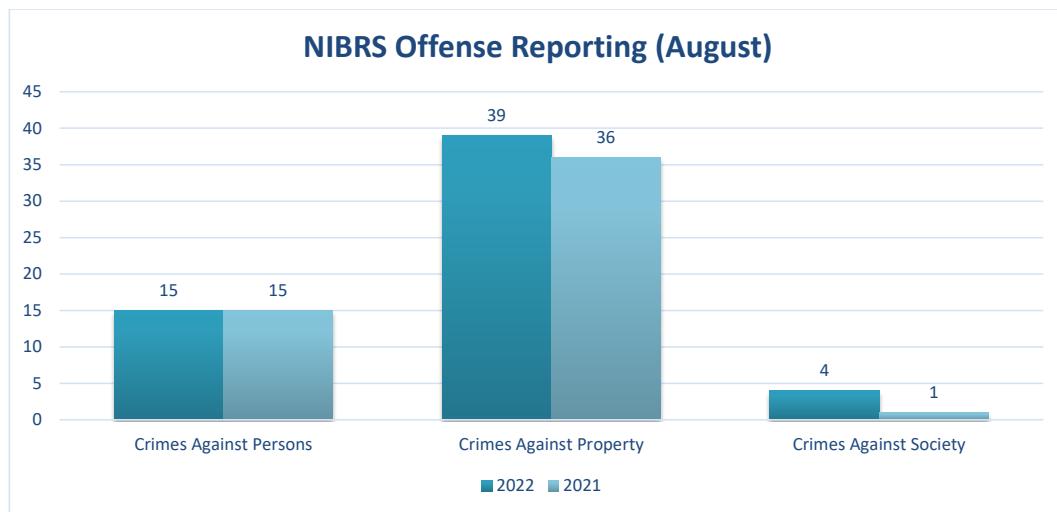
- The Criminal Investigations Division is currently investigating 123 cases, averaging 30.75 cases per detective. Of the 123 cases, 16 have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects.
- Administrative Aide McCormack issued one solicitation permit this month. Two raffle permits were requested and approved. One liquor license was requested and approved.
- There were five Major Crime Task Force callouts this month. One in Antioch for a homicide, one in Zion for an officer involved shooting, one in North Chicago for a homicide, one in Highland Park for a homicide, and one in Grayslake for a homicide.
- There was one NIPAS Mobile Field Force callout in Round Lake this month.
- SRO Frey participated in numerous lockdown drills at area schools. He also did internet safety presentations to 6th graders at Middle School North, a community helper presentation to preschool students at St. Francis de Sales school, and Standard Response Protocol training with the D95 transportation division.



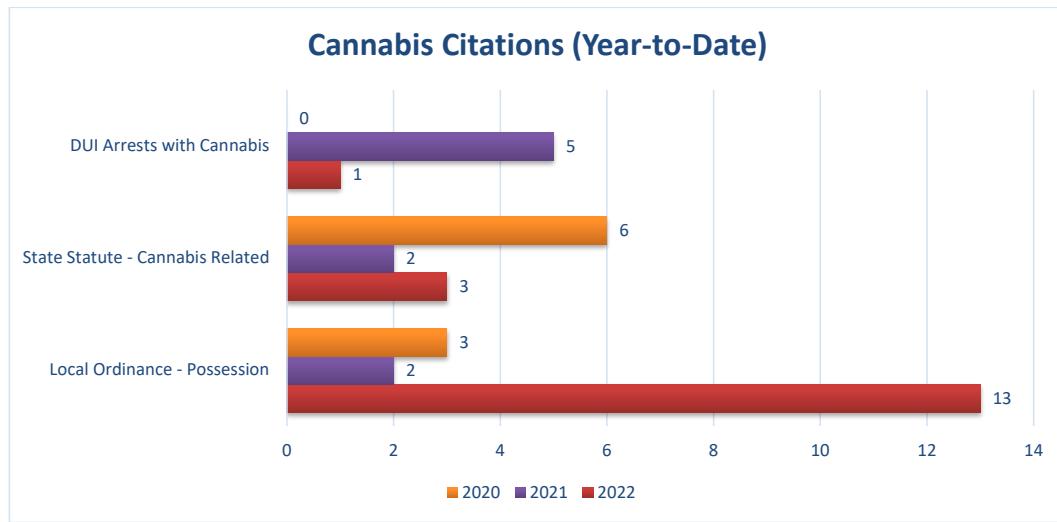
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents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



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



The Lake Zurich Police Department has switched over to the FBI's National Incident-Based Reporting System (NIBRS). Data is broken down into the following three categories: Crimes Against Persons, which include crimes such as murder, assault, and sex offenses; Crimes Against Property, which include crimes such as robbery, burglary, theft, fraud, and stolen property; and Crimes Against Society, which includes crimes such as drug/narcotic violations, pornography, and weapon violations.



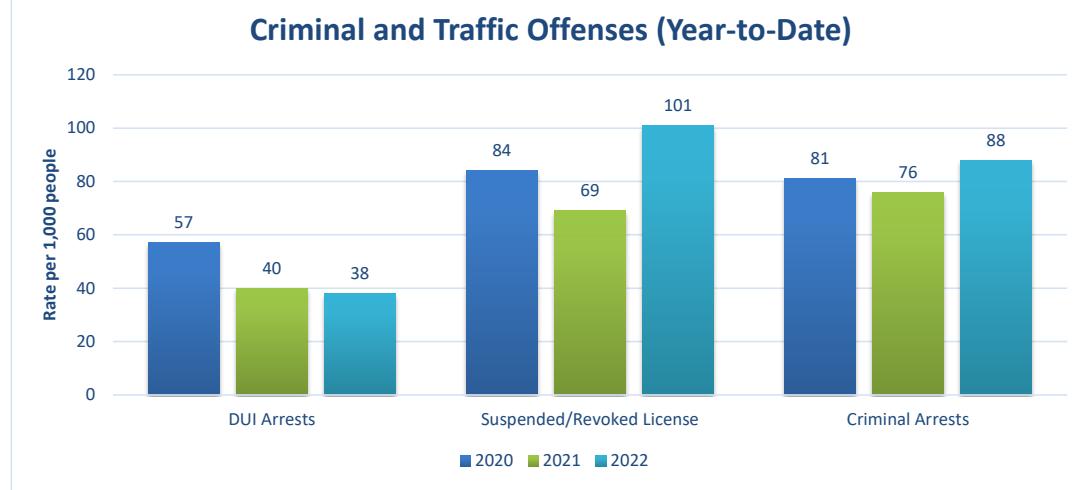
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



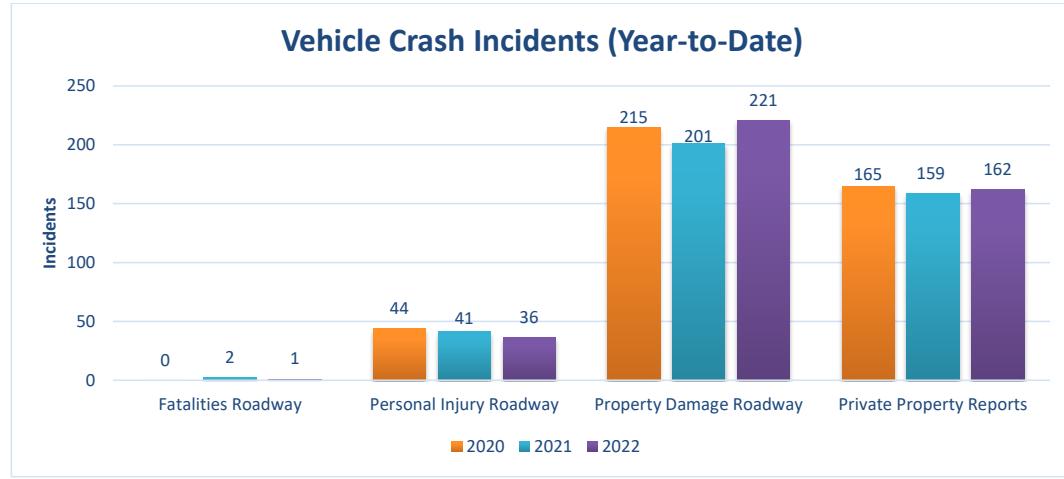
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the outcome of each incident. For purposes of this section, a 'mental health crisis' is when a person's behavior puts them at risk of hurting themselves or others or prevents them from being able to care for themselves.



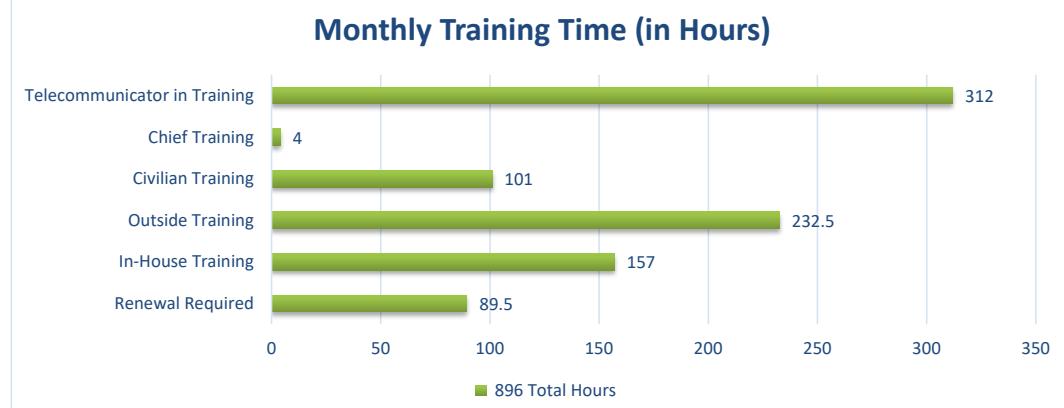
Information depicted in this graph relates to traffic stops conducted by Department personnel.



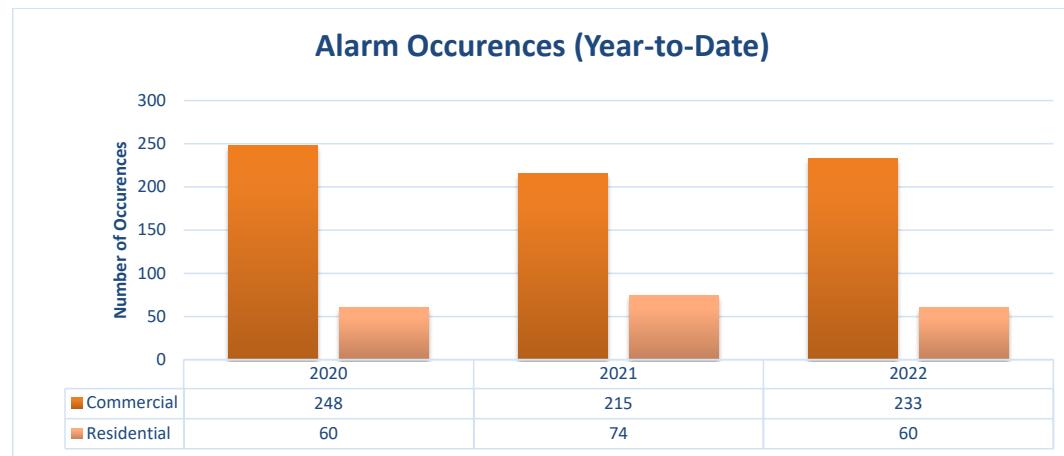
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



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

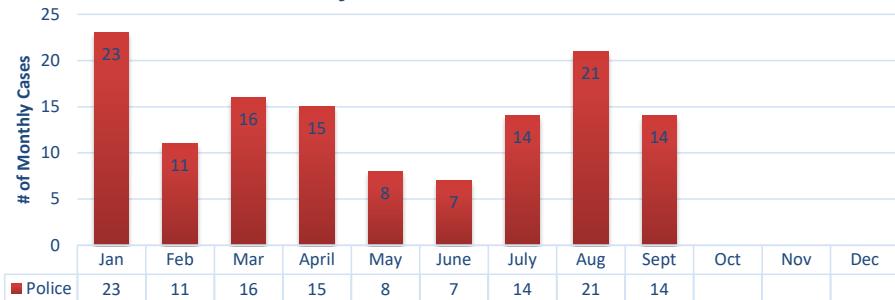


Training is an important element to maintain or improve skills/knowledge/ability. The main categories of training include field training, chief's training, civilian training, firearms training, outside agency training, in-house training, and renewal required training.



The records department monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.

Administrative Adjudication Caseload 2022



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

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

| 2022 | Red Light Violations | | Adjudication for Red Light Violations | | | | Accidents at Red Light Intersections | | |
|--------------|----------------------|--------------------|---------------------------------------|-----------|------------|----------|--------------------------------------|--------------|------------------|
| | Citations | Net Received | Hearings | Liable | Not Liable | Non-Suit | 12/ Miller Road | 12/ Route 22 | 12/ June Terrace |
| January | 213 | \$11,760.00 | 1 | 1 | 0 | 0 | 1 | 4 | 1 |
| February | 75 | \$14,300.00 | 3 | 2 | 1 | 0 | 2 | 1 | 2 |
| March | 226 | \$6,570.00 | 6 | 5 | 0 | 1 | 0 | 4 | 0 |
| April | 241 | \$8,120.00 | 2 | 1 | 0 | 1 | 0 | 2 | 0 |
| May | 229 | \$8,280.00 | 0 | 0 | 0 | 0 | 1 | 3 | 1 |
| June | 206 | \$13,070.00 | 3 | 1 | 2 | 0 | 2 | 2 | 1 |
| July | 215 | \$10,900.00 | 5 | 2 | 3 | 0 | 0 | 4 | 0 |
| August | 217 | \$12,602.50 | 5 | 5 | 0 | 0 | 1 | 0 | 2 |
| September | 189 | \$12,480.00 | 1 | 0 | 1 | 0 | 0 | 1 | 1 |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| Total | 1811 | \$98,082.50 | 26 | 17 | 7 | 2 | 7 | 21 | 8 |

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras. The net received amount factors in the paid violations and subtracts the red light company's fees and the adjudication fees.



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

September 2022

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of September 2022, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 935 S Rand: Planet Fitness Interior Demo (prior to remodel)
- Wildwood Subdivision: Earthwork

Commercial Occupancies Issued:

- 400 N Rand: Life Time Fitness
- 510 E IL Rt 22: JVS Wines Import
- 353 Enterprise Pkwy: Tactic Sports Performance
- 777 Church St: Legacy Healthcare Services (change of name from Cedar Lake Assisted Living)
- 91 S Rand: Bella Sleep
- 700 Telser Rd: Dragon Lotus food service
- 488 S Rand: Max-Kleen dry cleaners
- 1237 S Rand: Kiki's Nail Service (change of owner)

FOIA Requests: Total number of FOIA requests: 2

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

The following items were considered by the PZC at its September 21, 2022 meeting.

1. *181 South Rand Road: Joyce's Driving School – Text Amendment and Special Use Permit.* The Application was presented by Mr. Charles Ryan, Manager, of Joyce's driving School. In addition to providing the reasons for their move which was to expand their business, he also indicated that their students would not be influenced by the nearby vape shop within the same shopping center, as their break time between class sessions is very limited. Following the close of the hearing, the PZC voted 5-0 to recommend approval of the text Amendment and the Special Use Permit to allow the driving school to establish at their new location.
2. *350 N Rand Road: Sanctuary of Lake Zurich - Amendment to PUD.* The Applicant had withdrawn the Application prior to the meeting to revise the design of the proposed piers on the property and resubmit at a later date likely in February 2023. The Commission therefore did not open, conduct the hearing or discuss the matter. The matter will remain closed until a new application is submitted.
3. *815 Oakwood Road – Special Use Permit – Wolf Point Distilling:* The Application had been continued from the August meeting of the PZC, after which it had been withdrawn by the petitioner. The PZC therefore moved to close the hearing as a matter of procedure.

New Zoning Applications received (for PZC consideration).

The following applications were received for consideration by the PZC at their October 19, 2022 meeting.

1. *845 Oakwood Road, ComEd – Variation for a Security Fence.* ComEd has submitted an application for a variation for the construction of a security fence with barbed wire along with gravel surfaces within the front yard setback.
2. *1420 Deerchase Road, Demetrios Tzoras – Variation for a Swimming Pool.* The owners have submitted an application for a variation for the construction of a swimming pool within a portion of the rear yard setback.

New and Ongoing Development:

1. *Sanctuary of Lake Zurich.* Mr. Romeo Kapudija had applied for an amendment to the PUD for the Sanctuary for Lake Zurich to allow for piers that were larger in deck area than what was originally approved by the PUD. The proposal was scheduled to be considered by the PZC at their upcoming meeting on September 21, 2022. Upon review of the application, staff determined that the revised proposal was not properly depicted on the exhibits, requiring the redesign and reconfiguration of the piers. Mr. Kapudija determined that more time would be needed to redesign the piers and withdrew the application. He intends to resubmit the proposal in or around February of 2023. The item was included on the agenda because notice of public hearing was published in the local newspapers and surrounding property owners within 250 feet were notified of the hearing. But because the Application has been withdrawn, staff recommended that the public hearing not be opened and the matter be closed until a future application was submitted.
2. *Life Time Construction.* On Thursday, September 22, the Community Development Department issued a temporary Certificate of Occupancy (Temp CO) to Life Time to allow them to begin operations at their new facility at 400 North Rand Road while miscellaneous permit related items continued to be completed. These include granting additional time for the flashing beacon at the Old Rand Road crosswalk to be installed as the equipment is on back order and delayed due to supply-chain issues, final landscape installation and wetland inspections, submittal of record drawings (as-builts), final IDOT inspections and approval of improvements in the Rand Road right-of-way, etc. Barring these issues, all other life safety and operational inspections were passed. The ribbon-cutting for the facility was held the next morning, September 23, at 10:00 a.m.
3. *Lakeview Plaza Shopping Center.* Building Services Supervisor, Mary Meyer received an update from the new owners of Lakeview Plaza on their plans to fill vacancies and upgrade the buildings of the shopping center:
 - a. The owners are in discussion with a mattress store. A floor plan is being prepared. The use is a permitted retail use and will require an occupancy permit.
 - b. Uncle Stu's Vape shop had indicated an intention to move to an end unit. However, the existing tobacco and alternative nicotine stores regulations would prevent that.
 - c. A barbecue restaurant has signed a letter of intent, and is working on a lease. The location within a tenant space will be disclosed upon finalizing the lease agreement.
 - d. Building façade upgrades are being developed by an architect. Concepts of the façade design were also shared.
 - e. Details for the repair/replacement of the retaining wall at the rear of the center were also being prepared by the same architect in conjunction with a structural engineer. The wall had shown signs of failing and portions need to be repaired or replaced.

4. BLOC by Justice Cannabis at 676 S Rand Road. The owner of Justice Cannabis Mr. Mitchell Zaveduk, Mr. Geoff Crowley, project architect and Mr. Greg Winner of Hamilton Partners (property owner) met with members of the Development Review Team (DRT) to discuss various building code related issues with the goal of moving the permit review process along. The group was also joined by Assistant to the Village Manager Kordell. Discussion focused on the approx. 2,600 square feet of space at the rear of the building that would remain vacant until a future tenant is secured. Staff required that the space be properly secured and fire separated to comply with building codes. Justice plans to submit revisions to the permit drawings, following the review of which the necessary permits will be issued.
5. Planet Fitness at 935 South Rand Road. The Community Development Department received applications for an interior buildout permit from Planet Fitness to operate a new physical fitness facility at 935 S. Rand Road. The approx. 20,000 square foot space was formerly occupied by La-Z-Boy. The facility would be operated by Black Duck Partners, one of the largest franchisees in the Planet Fitness Franchise chain of health clubs.
6. Breslow Property 135-155 S. Old Rand Road Assistant Manager Witherow was informed that the property assemblage known as the "Breslow Site" was officially placed on the market. Rob and Monica Breslow purchased the site several years ago and planned to create a mixed-use development at the corner of South Old Rand Road and Route 22 (the site of the former Lake Zurich Lumber Company). Since that time, the Breslows had focused more on development opportunities in Florida and planned to continue in that direction. However, their representative, Mr. Aldo Bottalla from the Missner Group, informed staff that they believed now was the prime time to sell due to the extensive redevelopment that had occurred in the Main Street District over the past 24 months. The Village had also actively marketed this site over the past several years, and would continue to do so at the annual upcoming ICSC Navy Pier Retail Event.
7. Ela Library Substantial Interior Remodel The Community Development Department received permit applications and plans from Ela Library for an approximately \$1.5 Million interior remodel project. The proposed work related to the administrative offices and youth area.
8. New Carwash Inquiry Assistant Village Manager Roy Witherow and Community Development Director Saher had a virtual meeting with Mr. Ed Sullivan, broker for "Driven Carwashes," who was scouting for locations in Lake Zurich. Mr. Sullivan shared that "Driven" is an eco-friendly express car wash company that operates facilities using the automatic tunnel or belt system and has locations in Hickory Hills and Arlington Heights. He indicated that the company was expanding its service area and was on the lookout for approximately 1.5 to 2 acres of land preferably along Rand Road or Rt 22. During the discussion staff shared concerns typically related to such facilities including noise, environmental matters, screening and lighting with him. Assistant Manager Witherow indicated that he would also share the Village's available properties brochure with him.
9. Inquiry from a Hemp Retail Seller Community Development Department staff received an inquiry from "Sugarleaf Hemp," a Hemp retailer, who wished to establish within a tenant space at the Lake Zurich Square shopping center (formerly occupied by Subway), just south of the Holiday Inn. The retailer offers hemp infused products such as chocolates, gummies, flower, vapes, lotions, roll-ons, hemp oils, bath soaks, and more. They also intend on expanding into infused baked goods. Their current location is in McHenry, Illinois. The cannabinoids offered in their products are all hemp derived such as CBD, CBG, Delta-8, Delta-10. They do not produce their products in house, but contract out to suppliers. Sugarleaf possesses a hemp processor license which is different from a Cannabis (marijuana) dispenser license. Marijuana licenses (such as the one issued to Justice Cannabis, BLOC, at the former TGIF) are issued by Illinois Department of Financial and Professional Regulation (IDFPR) and are

accompanied by very strict requirements for location, design and operation. Hemp licenses are issued by and come under the regulations of the Department of Agriculture and are not subject to any specialized regulations. There is therefore no particular local regulation required if they meet the underlying requirements of the zoning code for drugstores and proprietary stores (Sic #591), which are permitted uses within the B-3 business district. Occupancy and business license applications are anticipated to be submitted by Sugarleaf in the coming months. Community Development Director Saher additionally reached out to Mr. Mitchell Zaveduk of Justice Cannabis and found that they have no issue with hemp stores as their merchandise is different and does not compete with what they sell.

10. Geremarie at 550 Enterprise Parkway Geremarie acquired the vacant property at the southeast corner of Oakwood Road and Enterprise Parkway (550 Enterprise Parkway) and is proposing to construct an approximately 33,000 square foot industrial building. This is one of the last remaining open lots on Enterprise Parkway. Geremarie is constructing the building for one of its suppliers in order for them to expedite the supply chain and bring more of their critical assets to Lake Zurich. Geremarie had recently obtained approval for a 40,000 square foot expansion of their existing building at 1275 Ensell Road. Both projects were currently in progress with tree removal and earthwork having begun.

Code Compliance Activity

1. Mazeika Vehicle violations (228 W Main St). On September 2, 2022, Building Services Supervisor Mary Meyer represented the Village at the court hearings regarding the violations by Mr. Frank Mazeika, the property owner at 228 W Main Street. The village had cited the property owner for unlawful parking of vehicles/trailers on the property. Inspections on the prior day revealed that the violations continued to remain at the property. Ms. Meyer reported that at court, Mr. Mazeika was present virtually via Zoom, but was unable to un-mute his computer and properly communicate with the judge. After offering him some time and instruction on how to connect, but without success, Judge Kennedy continued the hearing to October 7, and told Mr. Mazeika that he needed to be present in person at court, or the Village would proceed with trial in absentia if he failed to properly appear.
2. School District 95 projects. On September 12, the Village was advised of violations of the Lake County Watershed Development Ordinance (WDO) at the May Whitney School related to the Varsity Softball Field and Parking Lot Improvements. Site inspections that were conducted by Village Engineer Manhard's inspectors revealed that the construction areas and storm drains had not been adequately protected from allowing silt and sediment to flow into the stormwater system during the previous day's heavy rainfall. A Notice of Violation was issued by the Village's designated WDO Enforcement Officer (EO), Ms. Jodi McCarthy. The school district was advised that, due to the critical nature of the violations and potential impact to nearby wetlands, immediate action needed to be taken to correct the issues outlined in the notice.

Mr. Lyle Erstad of District 95, who is overseeing the project for the district responded by acknowledging that he understood the gravity of the situation. He indicated that the project's contractors Lamp Inc. and Berger Excavating had immediately begun to address the issues that resulted from the storm over the weekend and would monitor progress until the issues were corrected. The Village Engineer's inspector would concurrently continue to monitor the site until the property is properly stabilized and protective measures are in place.

Kudos to Community Development Department Staff

Community Development Department Permit Coordinator, Janis Higgins received the following Kudos for assisting an applicant:

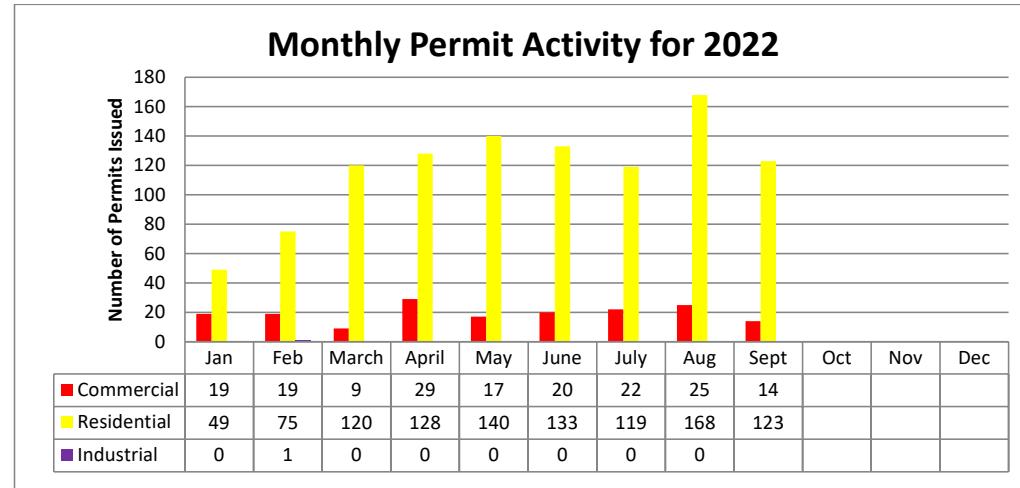
To Whom this may Concern,

I just wanted to take a moment to recognize GREATNESS. I had been out of the office for a few days with emergency health issues and the company that I work for had a client that needed to have an emergency sewer repair, Long Story short I came to the office at 8pm to complete the process and emailed asking for an inspection. The following morning our office had contacted the village to see if we had obtained the inspection and was informed that we had not. OMG!!!, were the thoughts running through my mind I immediately called and Ms. Janis answered the phone and advised me of the days when the inspector worked , I explained to Ms. Janis how I needed that inspection , I was a bit panicky and overwhelmed all at the same time I KNEW that I was agitating her HOWEVER she kept her cool and remained leveled she politely explained the policy and procedures in how the village of Lake Zurich operates. I explained to her my situation. She was firm in a polite way , finally when she could sense how important this was to me she placed me on hold and came back a few moments later advising me that she had worked this out for me !!!!! I wanted to tell her that she helped me keep my job for another 30 days (lol). I say all this to say , Who are you when no one is looking ? Ms. Janis was honest , firm , yet understanding with a sprinkle of compassion all while doing business. If she did this for ME how many other people does she do this for that do not take the time out to even acknowledge her efforts. When You have a moment Please let Ms. Janis know that I appreciate her and ALL she does and THANK HER for her service.

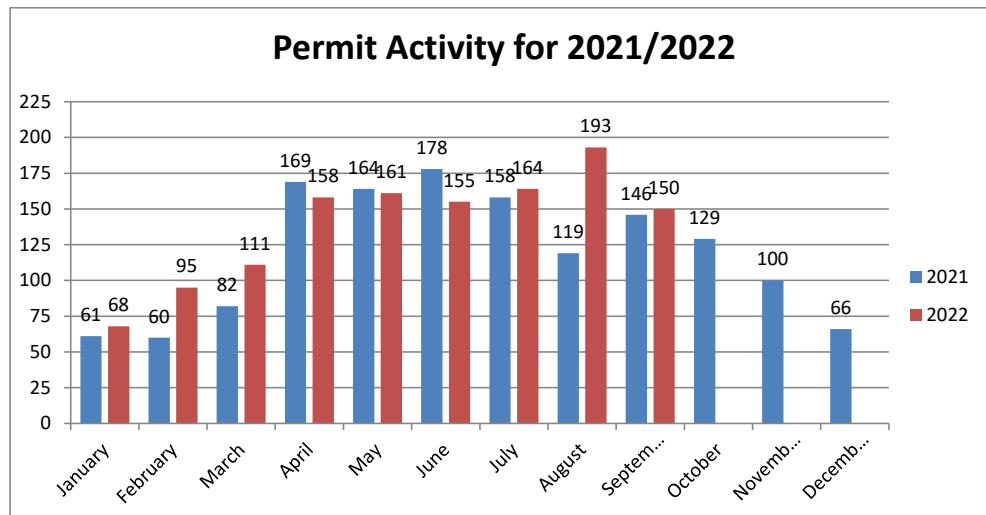
Respectfully,

Earmon Smith, Director of Operations
Intelligent Plumbing Heating & Cooling Services
A division of Kerr Mechanical Corp

(847)358-5377 or (847)309-1054 (Cell)
709 N. Main St.
Mt. Prospect, IL 60056
earmon@intelligentservice.com
www.intelligentservice.com

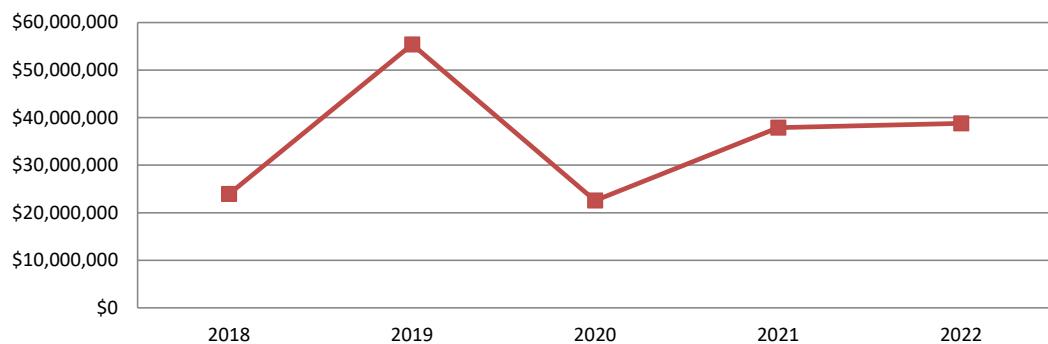


The chart above represents the total of permit activity on a monthly basis for 2022.



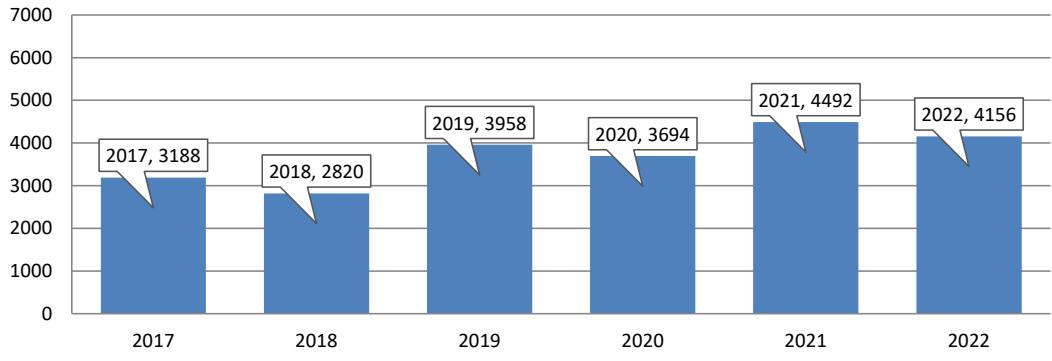
The chart above compares monthly permit activity for 2022 to the previous year 2021.

Construction Value of New Permits: January-December 2018-2022

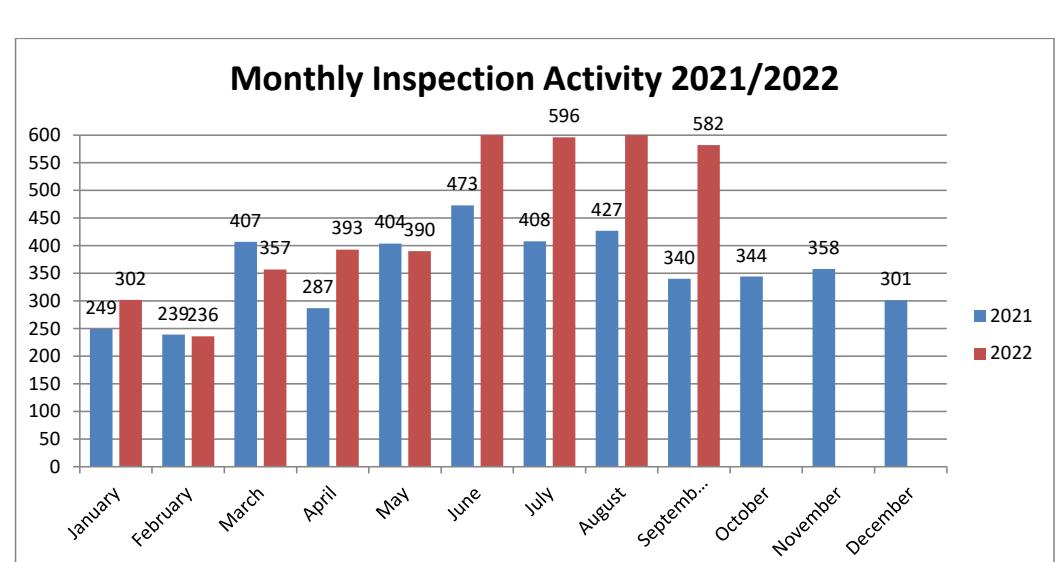


This chart tracks construction value of permit activity by year for 5 years.

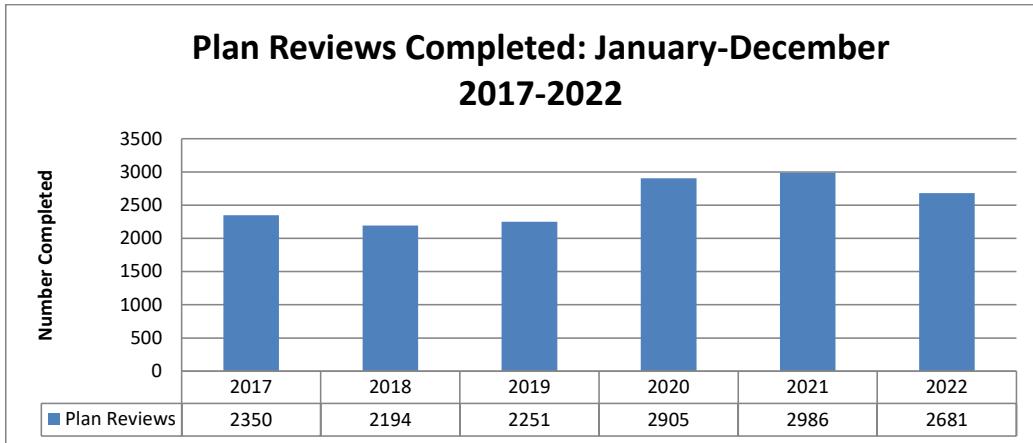
Inspection Activity: January-December 2017-2022



This graph illustrates the number of inspections performed by year.

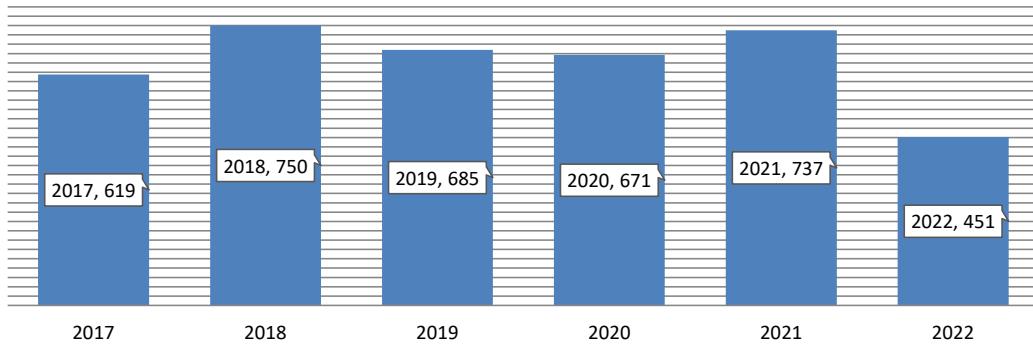


This chart indicates inspection activity on a monthly basis for 2022 compared to the previous year 2021.



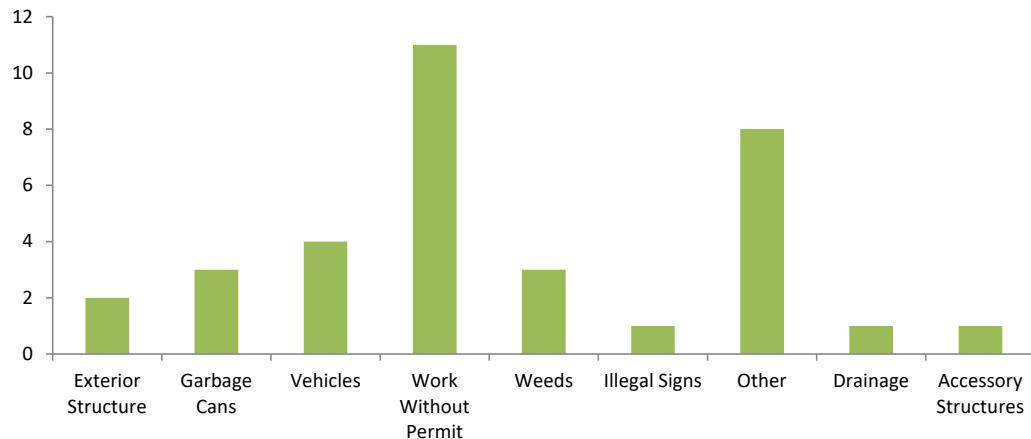
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2017-2022



The graph represents the number of contractor registrations for the year as compared to prior years. Contractors are required to register on an annual basis to remain current with the village.

Common Code Violations - Details



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



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

September 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Fall programs are in full swing with Fall II programs beginning the week of October 17th. Registration for Preschool and our Academy of Performing Arts Dance programs are ongoing as space allows. New programs that have taken off include Adult Dance (first four-week session to feature Jazz) and Group Intro to Suzuki Piano for ages 3-6. The department is currently in the process of onboarding a handful of contractors for the Spring and Summer season. Enrollment numbers for Dance and Preschool are strong (see below) compared to last year.

The department is working on revising all manuals, applications and event materials for the upcoming year as well as finalizing the Spring/Summer 2023 guide to feature Yellow Brick Road Preschool and Camp registration for the upcoming year (both will feature early registration dates for Lake Zurich residents again this year).

The department is continuing to work with the Public Works team to complete a variety of projects including OSLAD approved projects which includes the fishing pier and any punch list items to be identified during a walk thru later November (had to extend the date due to Jack O Lantern operations on the property), the Chalet deck replacement, parking lot renovation at Buffalo Creek, and basketball court renovation at Oak Ridge Park. The department is also continuing to prepare for the upgrade of the registration software, Rectrac, in October. The upgrade is necessary as the current version that the department operates off of is now unsupported. The Park and Recreation Advisory Board meetings for August and October were canceled due to lack of agenda items for discussion. The PAB will meet in December pending FY23 budget approvals to discuss next year's playground renovation and affiliate agreements with Ela Soccer and Flames Football.

Our Miracle on Main Street committee continues to meet to plan for the downtown holiday event to be held on Saturday, December 3rd from 3-6:30pm featuring a visit from Santa Claus, photo op with Santa's reindeer, sleigh rides, crafts, local artisans, food vendors, adult beverages and more! The committee hopes to finalize sponsors and begin promotions for the event early November. They are also working with Lions Club member who also sits on the committee regarding use of their parking lot which, per the Club, may not be accessible due to much needed repairs. The department is exploring alternative layouts for the event just in case the Village does not have access to the lot.

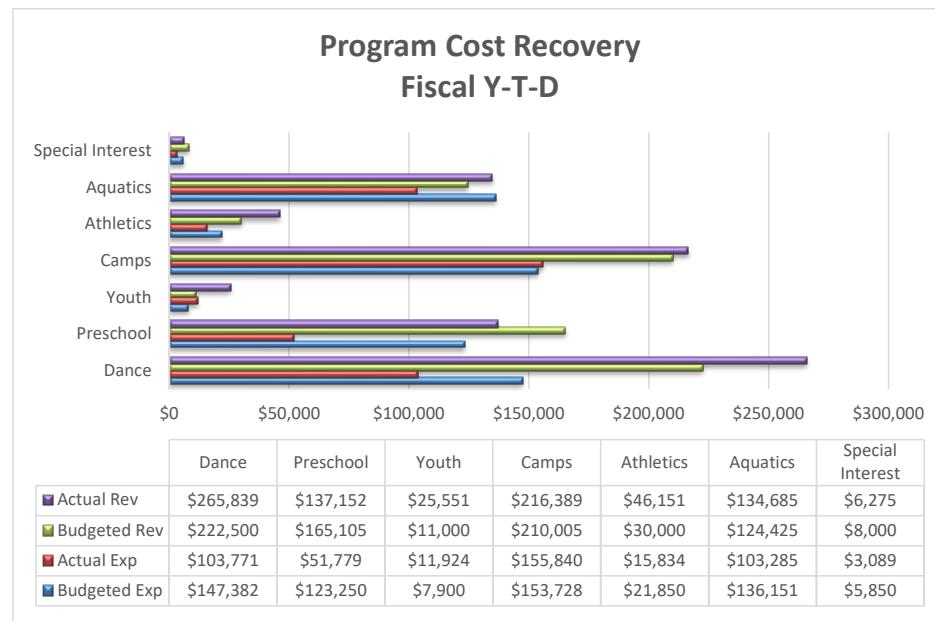
All other internal event committees such as the Farmers Market and Rock the Block are continuing to meet in the upcoming months to evaluate the 2022 events and discuss logistics for 2023. Event dates and details coming soon.

The department has received Village Board approval for the following special event to operate their special events on Village property the remainder of 2022: All Community Event's Jack O Lantern World (Thurs-Sun entire month of Oct). and Phase Three Brewing's Bushel of Apples Fest (9/30 & 10/1) In preparation for October external events on the property, the department continuing to work with CERT who will provide traffic assistance at the park and Route 12 intersection on Friday and Saturday evenings from 6-9pm in October (for a small donation to be made by the Village to CERT for their assistance throughout the month as opposed to staffing

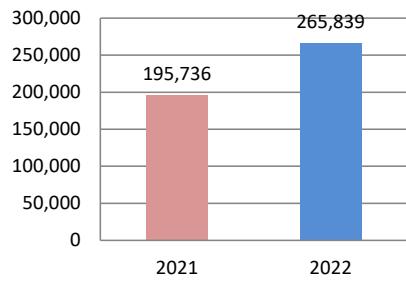
internally). The department is currently updating the Special Events Policies & Procedures application for FY23 which will be made available in October/early November.

All returning events have through December 21, 2022 to resubmit their event for first right of refusal. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events.

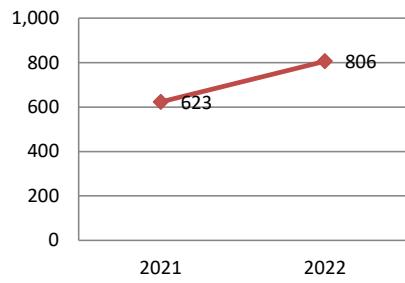
Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.



Dance Year over Year Revenue Y-T-D

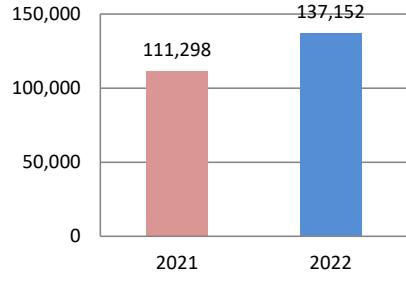


Dance Year over Year Enrollment

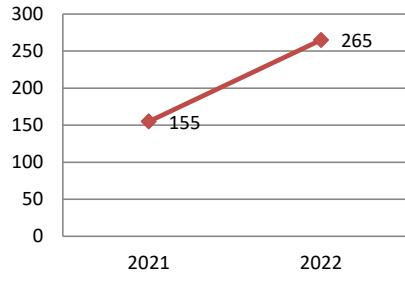


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options.

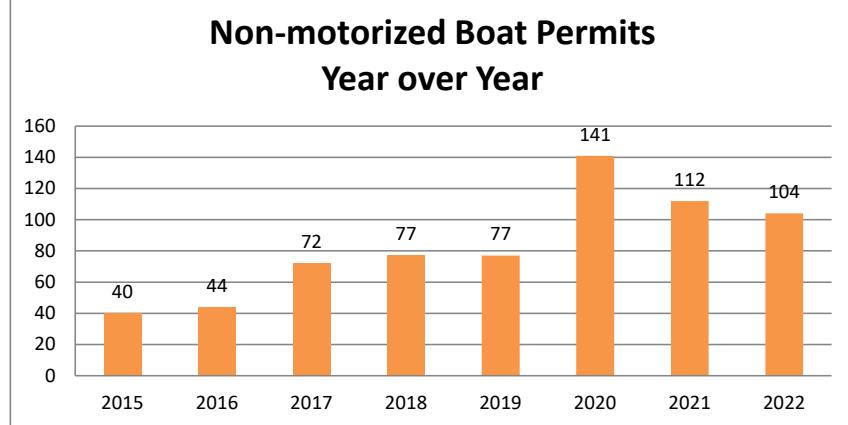
Preschool Year over Year Revenue Y-T-D



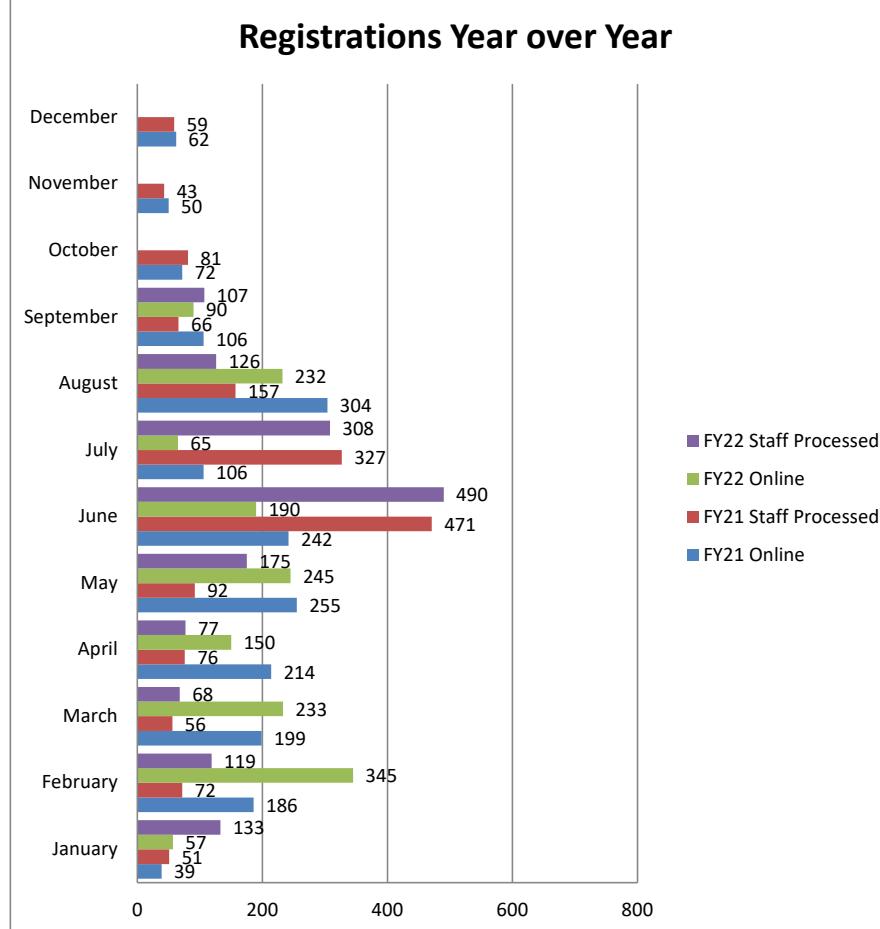
Preschool Year over Year Enrollment



Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in Winter/Spring 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for Winter/Spring 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Due to increased need and enrollment, Fall 2021 includes operations at both the Paulus Park Barn and Buffalo Creek locations.



2021 and 2022 numbers include both daily and seasonal nonmotorized craft permits; includes 34 daily permits and 70 season permits purchased. Permits are sold April-October 1st; totals for previous years listed above are yearly totals.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn. Payments made at the beach are NOT included in these numbers. Numbers do not include processing for refunds, credits, POS and rentals.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

September 2022

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

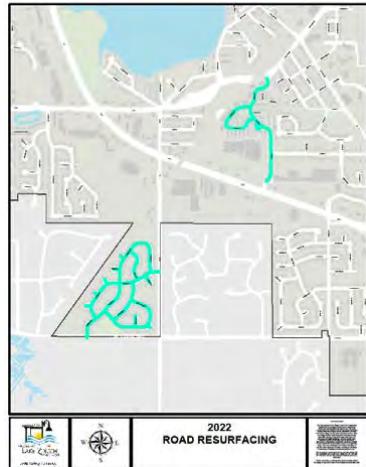
Park Maintenance: Crews have begun the process of beach and Splashpad closing for the season. Piers and Wibits will be cleaned and stored for the winter season. Public restrooms at Paulus and Breezewald Park will close for the season on October 15th. Damage occurred to the Braemar Park sign. The old sign has been removed and a new unit has been installed. Bristol Trails, Manor, and Braemar Parks all had slide failures. Bristol Trails has been replaced, Manor is being warrantied, and Braemar is ordered.

Staff has been in contact with a Girl Scout troop reference a GaGa Pit installation in a Village Park. The location has been chosen as Chestnut Corners Park. Crews completed the rough grading for the project in September. Volunteers, Village crews and troop members are scheduled to complete project in October.

Special Events: Crews completed all set up and breakdowns associated with the Rock the Block. Jack O Lantern preparation has begun and will run through October. Staff assisted with 4 Food Truck Socials, 4 Farmers Markets, and 4 Block parties.

Infrastructure Projects: The resurfacing of the Oak Ridge Basketball has initiated. Removal and paving are complete with epoxy, paint, and goal installation to follow based on contractor supply chain timeframes.

The 2022 Road Resurfacing Program has been awarded to Peter Baker of Lake Bluff. Concrete and storm water removals, replacements, and repairs began in May with milling completed. Surface paving has been completed and minor punch list items are scheduled for October.



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

Preliminary work has begun on the Parking Lot improvements at Village Hall and Buffalo Creek Park Facility. Removal, replacement, and infrastructure work is scheduled to last approximately 6 weeks.

MS4 Inspections have been completed.

September Water Main Break Locations:

388 Fairway Rd.

Water Main Replacement:

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

The sole bid for S. Old Rand water main replacement was rejected due to higher than anticipated cost. The project scope of work will be reviewed and may be rebid in the fall.

The water main replacement project for Flint Creek Estates was approved and awarded to Mauro Sewer. Construction began August 1st and is anticipated to continue through early October with pavement and landscape restoration to follow, weather permitting. Pavement and landscape restoration not able to be completed this year will be completed next spring.

Employee Training:

All employees participated in Work Zone safety training.

12 Employees have obtained their Class A CDL. The remainder of employees are in the process of Training and upgrading their CDL driver's license to Class A.

Three employees attended Confined Space Training.

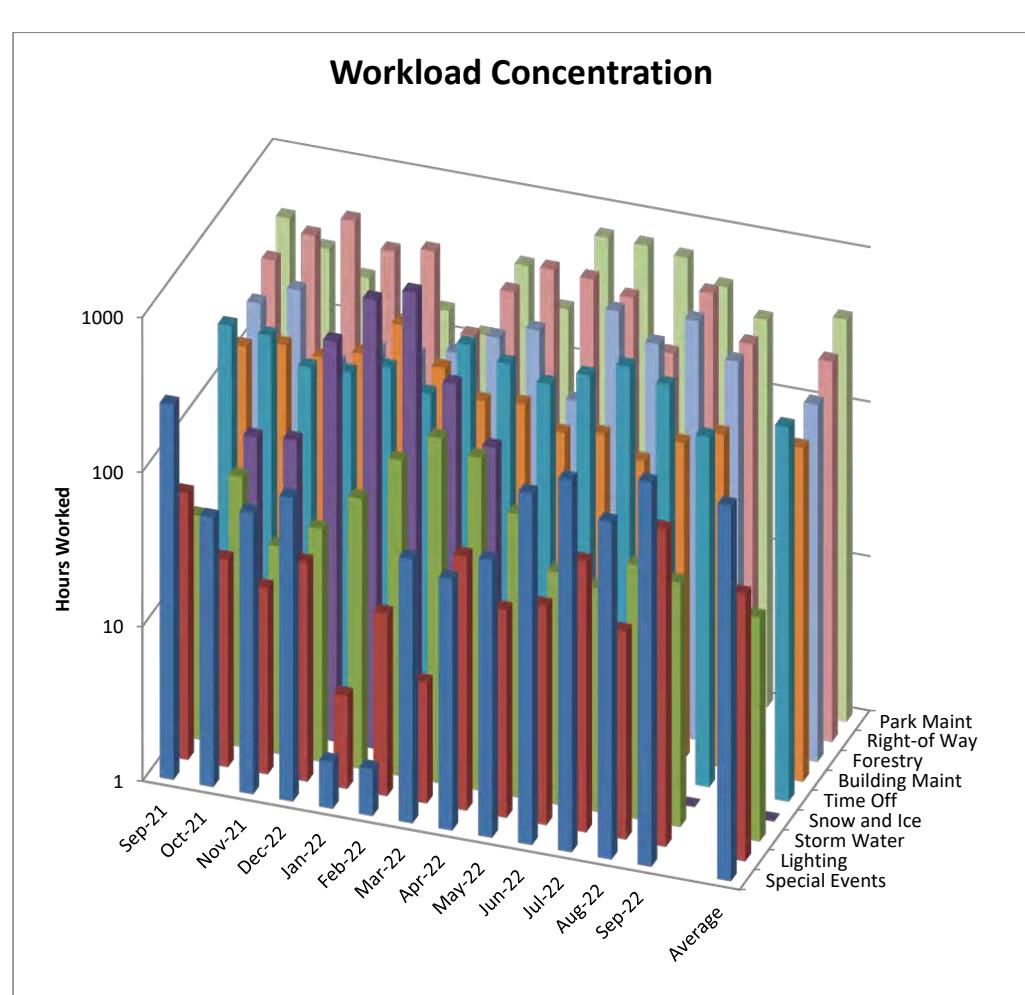
Two Employees attended Excavation Hazard Training.

Anniversaries:

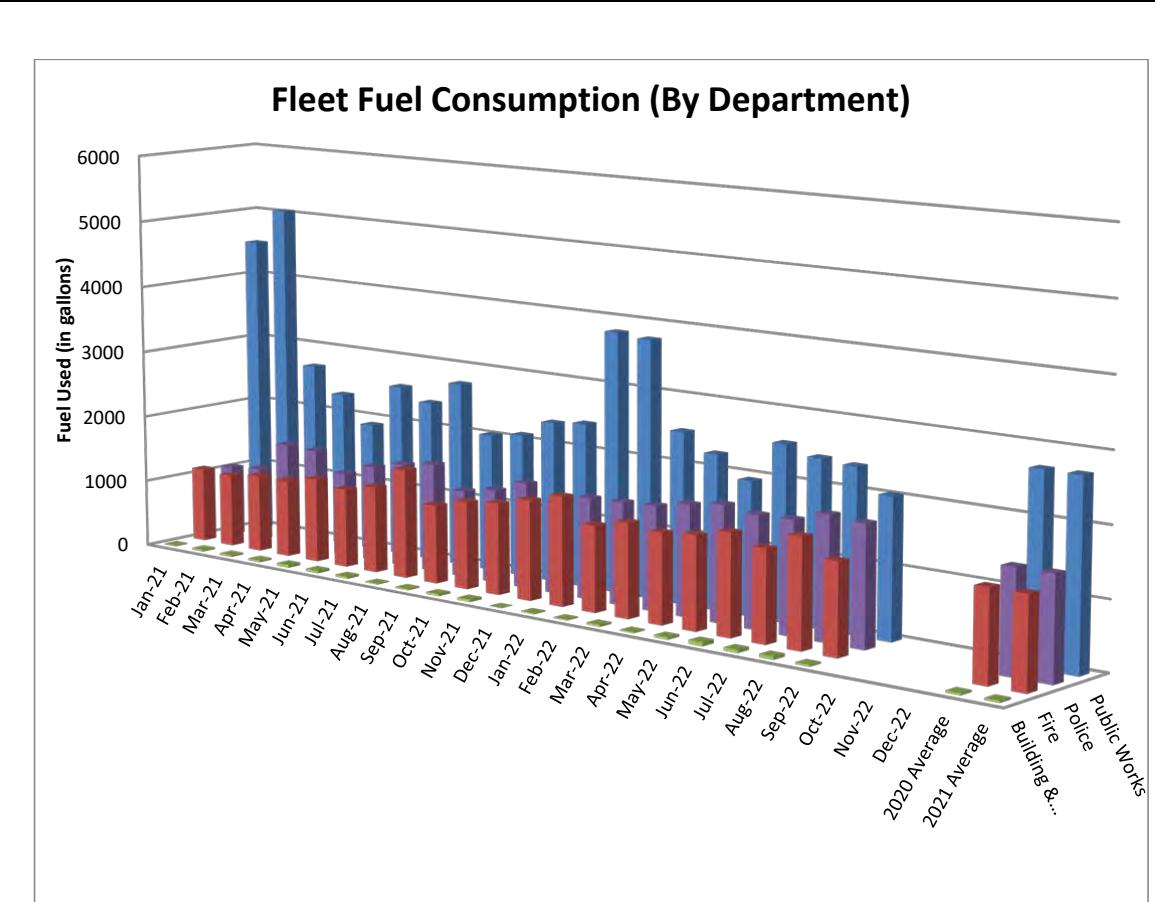
Andy Popolek celebrated 15 years on September 4th.

New Employees:

Staff Kudos:



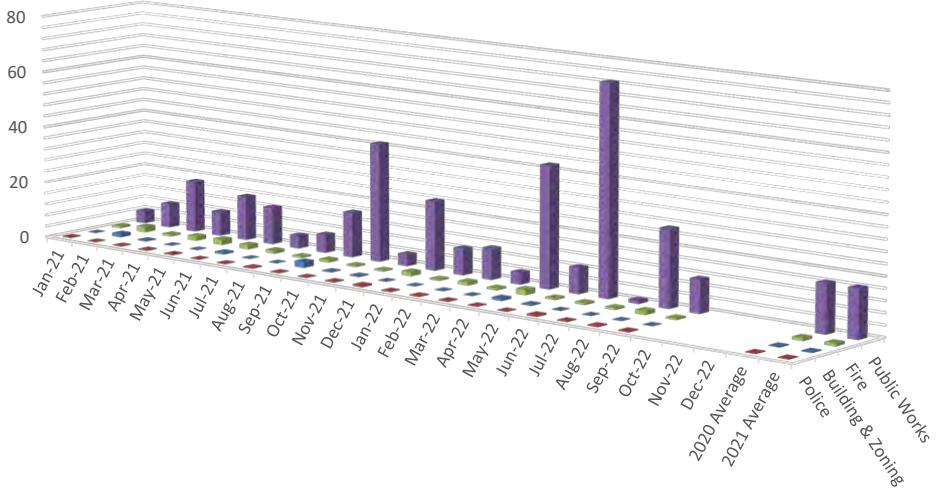
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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



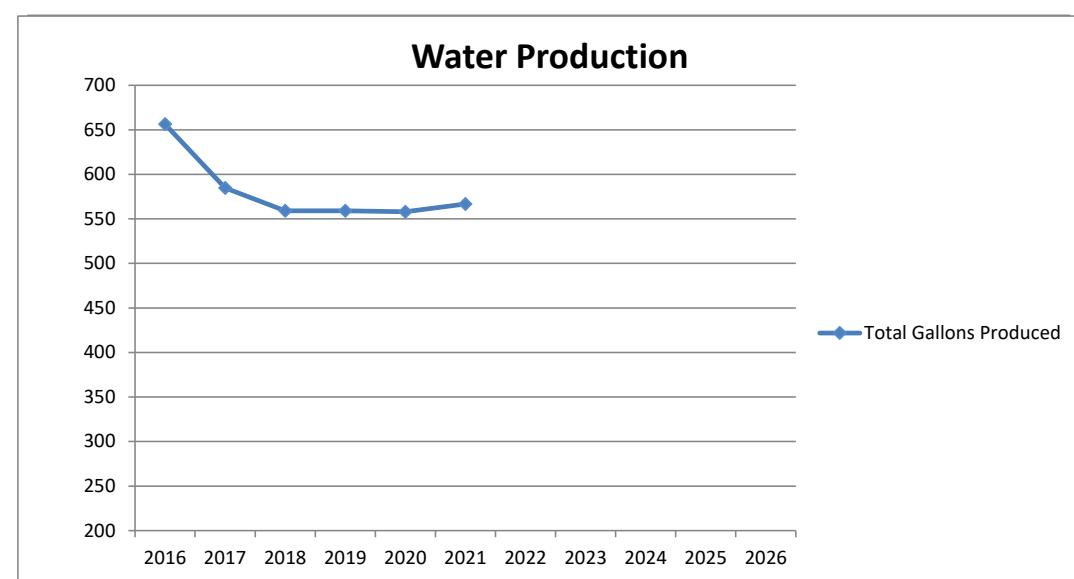
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy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

Average Cost per Mile for Village Fleet (By Department)

■ Police ■ Building & Zoning ■ Fire ■ Public Works



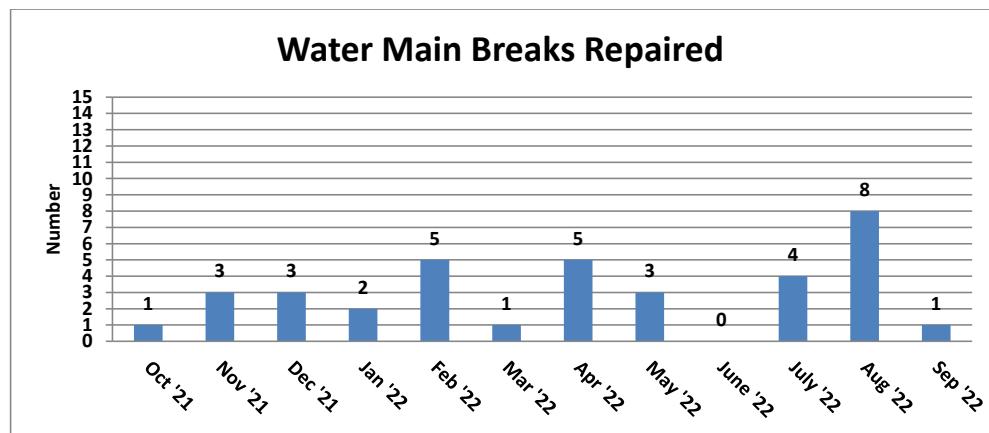
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle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



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

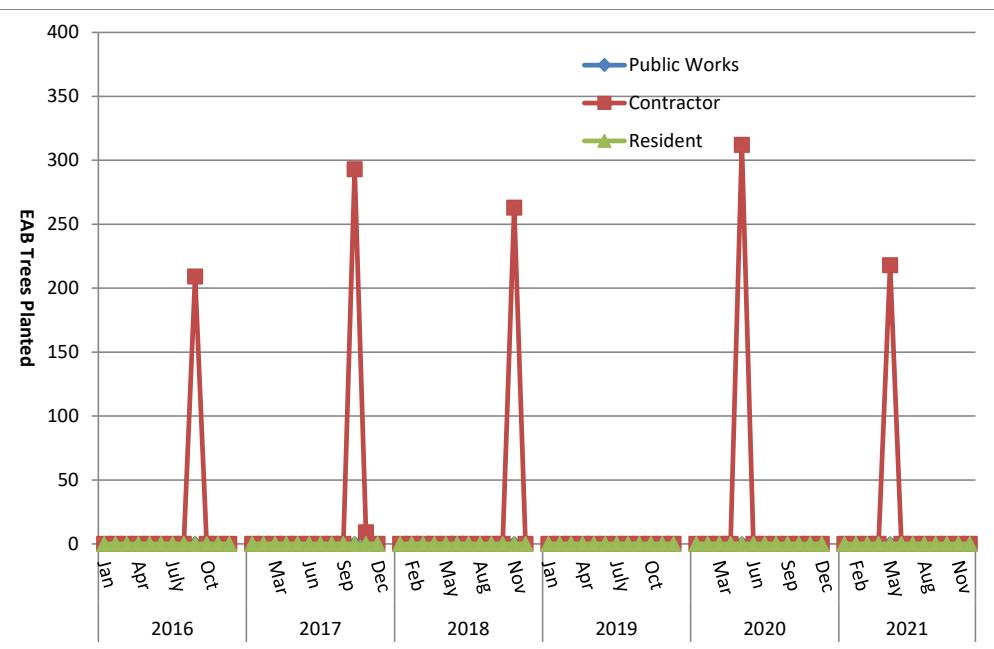
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|
| January | 49.301 | 46.667 | 45.868 | 44.227 | 43.867 | 42.319 | 43.414 | | |
| February | 45.801 | 40.952 | 41.098 | 41.452 | 41.645 | 40.367 | 39.261 | | |
| March | 53.467 | 44.543 | 43.155 | 43.946 | 43.552 | 42.924 | 41.852 | | |
| April | 55.963 | 49.974 | 45.098 | 43.570 | 40.662 | 45.129 | 43.301 | | |
| May | 60.273 | 49.588 | 48.065 | 45.339 | 44.834 | 51.240 | 67.048 | | |
| June | 63.819 | 56.169 | 46.114 | 45.489 | 51.130 | 56.763 | 60.282 | | |
| July | 68.751 | 53.755 | 57.074 | 59.526 | 54.529 | 53.105 | 55.144 | | |
| August | 66.229 | 54.746 | 54.067 | 61.419 | 58.959 | 54.083 | 55.279 | | |
| September | 58.664 | 53.928 | 46.809 | 44.786 | 51.040 | 51.058 | 48.164 | | |
| October | 45.838 | 47.169 | 44.369 | 43.476 | 44.443 | 44.019 | | | |
| November | 42.120 | 42.335 | 42.089 | 41.475 | 40.680 | 42.441 | | | |
| December | 46.088 | 44.961 | 45.305 | 44.379 | 42.684 | 43.222 | | | |
| Total | 656.314 | 584.787 | 559.111 | 559.084 | 558.025 | 566.670 | 453.745 | | |
| Avg | 1.793 | 1.598 | 1.532 | 1.532 | 1.529 | 1.553 | 1.662 | | |
| % incr/decr | 11.37% | -12.23% | -4.59% | 0% | -0.02% | 1.55% | | | |

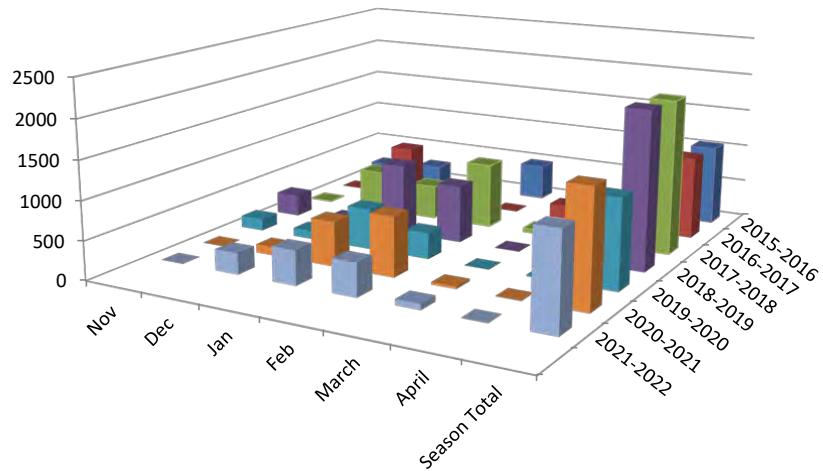
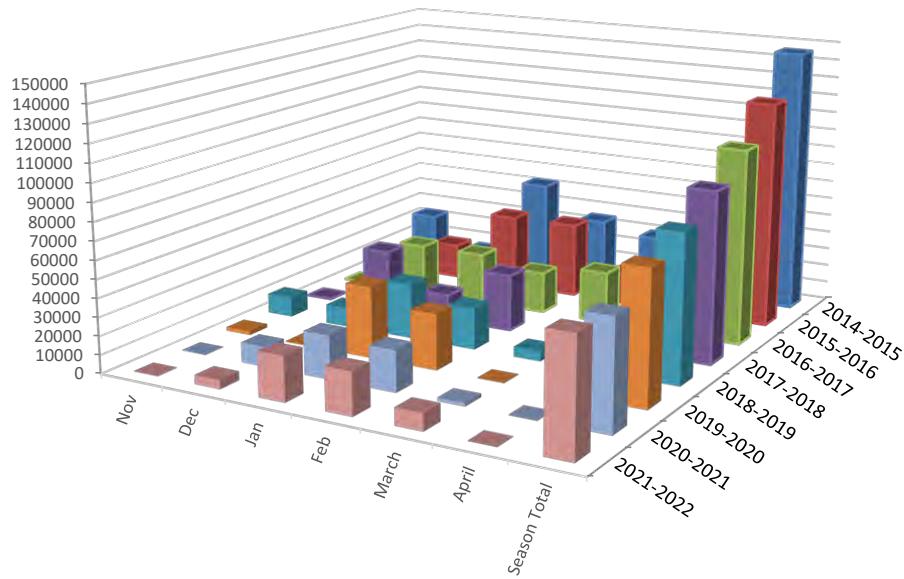
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2021, our daily average was 1.55 million gallons per day.



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

Emerald Ash Borer Tree Replacement Program



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



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

AUGUST 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – August 2022

DEPARTMENT NARRATIVE

During August, work continued on the fiscal year 2023 budget. Finance reviewed department submittals and began first round meetings with each department.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of August, revenues totaled \$2.19 million and expenditures \$2.23 million, resulting in an operating deficit of \$41k. From a budget perspective, we had expected revenues to exceed expenditures by \$27K. Year-to-date figures below represent the eighth month of activity for the year.

General Fund Operating Results

| | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|
| Revenues | \$ 2,457,094 | \$ 2,190,690 | \$ 19,886,443 | \$ 21,764,009 |
| Expenditures | 2,430,070 | 2,231,380 | 19,845,127 | 19,234,466 |
| Excess (Deficiency) | \$ 27,024 | \$ (40,691) | \$ 41,316 | \$ 2,529,542 |

REVENUES

Following is a summary of revenues by type through August 31st, 2022. These figures represent eight months of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – August 2022

| | Current Month's Budget | Current Month's Actual | % Variance | Year-to-Date Budget | Year-to-Date Actual | % Variance | % of Annual Budget |
|----------------------|------------------------|------------------------|------------|---------------------|---------------------|------------|--------------------|
| Taxes | \$ 728,205 | \$ 411,106 | -43.5% | \$ 6,098,480 | \$ 6,082,346 | -0.26% | 58.4% |
| Intergovernmental | 1,404,344 | 1,439,375 | 2.5% | 11,291,973 | 12,361,678 | 9.47% | 68.5% |
| Licenses & Permits | 64,388 | 46,496 | -27.8% | 658,396 | 752,504 | 14.29% | 87.6% |
| Fines and Forfeits | 50,750 | 30,993 | -38.9% | 296,750 | 269,359 | -9.23% | 58.0% |
| Charges for Services | 191,418 | 232,527 | 21.5% | 1,423,703 | 2,219,584 | 55.90% | 126.1% |
| Investment Income | 3,500 | (629) | -118.0% | 13,500 | (73,615) | -645.30% | -320.1% |
| Miscellaneous | 14,489 | 30,822 | 112.7% | 103,641 | 152,154 | 46.81% | 108.2% |
| Operating Transfers | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0.0% |
| Total Revenue | \$ 2,457,094 | \$ 2,190,690 | -10.8% | \$ 19,886,443 | \$ 21,764,009 | 9.44% | 68.6% |

Taxes:

Revenues from taxes came in at \$411k in August, 44% below budget expectations, mostly due to property taxes. Year to date figures show property taxes just 3% below expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 24% lower than expected for the month at \$30k. That is 22% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Both utility taxes came in higher than expected for the month. The gas utility tax had \$21k in receipts compared to an expected \$13k. Electric utility tax came in at \$99k versus the expected \$97k. Combined, utility taxes were 9% higher than expected. The payments are based primarily on July activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.44 million in August, which was 3% above budget expectations for the category. Year-to-date receipts are above expectations by 9%.

Budgeted revenue for state sales tax was amended in August to reflect the actual amounts received, as well as the expected increase in year-end receipts. Therefore, states sales tax receipts for August are the same as the amended budget. This represents sales from May and was 8% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

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Income tax receipts were also amended in August, so actual receipts reflect the amended budget amount. Income tax receipts were 10% higher than receipts from the prior August. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 39% above budget expectations at \$27k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for August relate to tax for June activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$46k for August, 28% below budget expectations. Building permits (\$18k), contractor registration (\$8k), and permit plan review (\$6k) were the biggest contributors. Additional items included in license and permit revenue are occupancy certificates (\$4k), overweight truck permits (\$3k), and liquor licenses (\$3k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

Revenue from police fines came in 39% below expectations during August, with receipts of \$31k. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations.

Charges for Services:

Revenue from service charges totaled \$233k in August. The main revenue sources in this category are ambulance, engineering fees, and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$117k. Engineering review receipts for the month were recorded at \$3k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in August were above budget expectations at \$93k. Park fees are 20% higher than expectations year-to-date.

Investment Income:

The General Fund investment income in August was negative \$629, due to the change in market value of investments. The change in market value is an unrealized gain/loss recorded each month based

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on changes in interest rates. If held to maturity, the Village will receive all of the interest plus the par value of the investments. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

Miscellaneous:

The General Fund miscellaneous revenue in August was \$31k. Receipts for this category were pavilion fees (\$24k) and rental income (\$5k), as well as other small items.

EXPENDITURES

For the month of August, expenditures totaled \$2.23 million for the General Fund, which was 8% below projections of \$2.43 million. The table below presents a summary of General Fund expenditures by department as of August 31, 2022. Additional detail can be found on page 9.

| Department Or Program | Current Month's Budget | Current Month's Actual | % Variance | YTD Budget | YTD Actual | % Variance | % of Annual Budget |
|-----------------------------|------------------------------|------------------------------|---------------|---------------|---------------|---------------|-----------------------|
| Legislative | \$ 3,947 | \$ 2,995 | -24.1% | \$ 46,368 | \$ 43,549 | -6.1% | 63.0% |
| Administration | \$ 150,988 | \$ 74,128 | -50.9% | \$ 845,160 | \$ 768,662 | -9.1% | 52.6% |
| Finance | \$ 38,506 | \$ 34,424 | -10.6% | \$ 381,529 | \$ 323,835 | -15.1% | 56.6% |
| Technology | \$ 29,724 | \$ 23,498 | -20.9% | \$ 242,605 | \$ 238,257 | -1.8% | 54.2% |
| Police | \$ 658,408 | \$ 535,254 | -18.7% | \$ 5,355,435 | \$ 5,174,648 | -3.4% | 60.3% |
| Fire | \$ 932,576 | \$ 859,199 | -7.9% | \$ 7,919,522 | \$ 7,807,740 | -1.4% | 62.4% |
| Community Develop. | \$ 95,976 | \$ 71,322 | -25.7% | \$ 654,704 | \$ 623,460 | -4.8% | 58.2% |
| Public Works | \$ 298,460 | \$ 364,796 | 22.2% | \$ 2,465,925 | \$ 2,408,794 | -2.3% | 62.7% |
| Park & Recreation | \$ 89,239 | \$ 137,685 | 54.3% | \$ 875,911 | \$ 820,889 | -6.3% | 67.1% |
| Operating Transfers | \$ 132,246 | \$ 128,079 | -3.2% | \$ 1,057,968 | \$ 1,024,633 | -3.2% | 55.0% |
| Total | \$ 2,430,070 | \$ 2,231,380 | -8.2% | \$ 19,845,127 | \$ 19,234,466 | -3.1% | 60.8% |

OPERATING RESULTS OF OTHER FUNDS

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

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Special Revenue Funds:

Motor fuel tax revenue came in at \$72k in August, which was 8% above the budget of \$67k. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were \$81k for crack sealing (\$51k), electricity (\$25k), and mowing (\$5k).

August revenues for the Hotel Tax Fund totaled \$15k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$7k were recorded for the month, most of which is a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for August totaled \$22k, which consist of funding transfers from other funds (\$19k), donations (\$2k), and other small items. Expenditures for the month totaled \$24k, consisting of normal staff expenses (\$11k), and expenses relating to Rock the Block (\$8k), Farmer's Market (\$3k), Fourth of July (\$1k), and miscellaneous events (\$1k).

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. Revenues for the debt service fund are \$28k from property taxes and \$3k from interest and changes in market value of investments. No expenditures were recorded for August.

Capital Projects Funds:

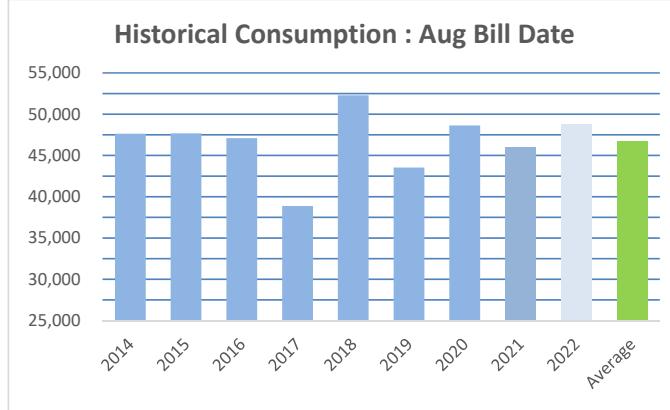
August revenue for the capital projects funds came in at \$329k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from August of \$229k. This was 10% higher than budget expectations and 9% higher than the same month last year. August receipts represent sales from May. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$68k), interest and changes in market value of investments (\$15k), Lakeshore Recycling System Franchise Fee (\$9k), electric aggregation civic contribution (\$6k), and tree replacement (\$2k).

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Expenditures for capital projects were recorded in August of \$382k, consisting of OSLAD improvements (\$159k), pavement patching (\$93k), chalet deck replacement (\$55k), road resurfacing (\$35), parking lot improvements (\$23k), and roof replacement analysis (\$11k), as well as other small items.

Water and Sewer Fund:

August revenue totaled \$745k, which was 5% above the budget estimate of \$710k. Consumption metered in August was 49M gallons, higher than the nine-year average of 47M gallons. The consumption billed in August primarily represents water metered in late July and early August. With about 60M gallons pumped, about 18% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing August water consumption over the past eight years provided below.



Expenses in the Water Fund were \$428k for the month. Of this amount, \$162k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$8k is for interest payments. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

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

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

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. August expenses include a police vehicle (\$39k), non-cash depreciation expenses (\$38k), computer equipment (\$6k), and small vehicle and equipment expenses (\$2k).

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. The only expenses for special service areas in August were \$708 for sweeping and mowing and \$2k for water quality management (SSA #8, SSA #9, SSA #11, and SSA #13).

| SSA Activity Aug-22 | | | | | | | | |
|------------------------|-------------------|----------------------------------|----------|-----------------------------------|---------|---------------------------------|--------------------------------|--------------------------------|
| SSA # | Location | Beginning Balance 1/1/2022 | | Year-To-Date Revenues Expenses | | Ending Balance 12/31/2022 | Annual Expected Revenues | Annual Expected Expenses |
| | | Revenues | Expenses | YTD % | YTD % | | | |
| SSA #8 | Heatherleigh | 67,769 | 5,408 | 10,479 | 62,699 | 9,697 | 55.77% | 15,600 67.17% |
| SSA #9 | Willow Ponds | 142,814 | 7,078 | 2,200 | 147,692 | 11,851 | 59.73% | 17,306 12.71% ^b |
| SSA #10 | Westberry | 16,990 | 570 | - | 17,560 | 1,000 | 57.03% | - N/A |
| SSA #11 | Lake Zurich Pines | 26,238 | 1,575 | 199 | 27,614 | 2,999 | 52.51% ^a | 1,575 12.65% |
| SSA #13 | Conventry Creek | 210,080 | 16,905 | 3,386 | 223,599 | 29,894 | 56.55% ^a | TBD N/A |
| SSA #16 | Country Club | (2,042) | 880 | - | (1,162) | 1,760 | N/A | TBD N/A |
| | | 461,847 | 32,417 | 16,264 | 478,001 | 57,202 | 56.67% | 34,482 0.00% |

a) Flat amount levied per property.

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

Police and Firefighters' Pension Funds:

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

The Police Pension Fund had total revenue of negative \$673k for the month. For August, the fund recorded an unrealized loss of \$746k from investments. Total municipal and member contributions for the month totaled \$73k. Expenses for the month were \$202k of which \$200k was for pension and benefit payments, and \$2k for professional services, investment, and other expenses. For the month of August,

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the fund experienced a loss of \$875k. As of August 31st, the fund had a net position of \$28.74 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized loss of \$1.37 million from investments. Total municipal and member contributions for the month totaled \$96k. Total revenues for the month were negative \$1.28 million. Expenses for the month were \$204k, of which \$195k was for pension and benefit payments, \$7k for investment expenses, and \$2k for professional services and other expenses. For the month of August, the fund experienced a loss of \$1.48 million. As of August 31st, the fund had a net position of \$46.02 million. Additional information can be found on page 18.

Conclusion:

For the one fiscal period covered by this report, no major concerns were identified. Major revenue sources are performing well and expenditures have been kept to a minimum. We will continue to monitor revenues and expenditures closely throughout the coming months.

Respectfully Submitted,

Amy Sparkowski

Amy Sparkowski

Director of Finance

| VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY GENERAL FUND August 31, 2022 | | | | | | | | |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------------------|--------------------------------------|
| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved |
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| REVENUES | | | | | | | | |
| Taxes | | | | | | | | |
| Property Taxes | 508,759 | 189,887 | (62.7%) | 4,671,536 | 4,539,309 | (2.8%) | 8,367,317 | 54.3% |
| Utility Tax - Electric | 97,235 | 99,490 | 2.3% | 641,030 | 648,125 | 1.1% | 970,000 | 66.8% |
| Utility Tax - Gas | 13,350 | 21,378 | 60.1% | 238,014 | 426,831 | 79.3% | 305,000 | 139.9% |
| Cable Tv Franchise | 69,475 | 70,220 | 1.1% | 239,275 | 240,509 | 0.5% | 322,955 | 74.5% |
| Telecom Tax | 39,386 | 30,131 | (23.5%) | 308,625 | 227,571 | (26.3%) | 454,000 | 50.1% |
| Total Taxes | 728,205 | 411,106 | -43.5% | 6,098,480 | 6,082,346 | -0.3% | 10,419,272 | 58.4% |
| Intergovernmental | | | | | | | | |
| State Sales Tax | 671,146 | 671,146 | (0.0%) | 4,576,837 | 5,013,354 | 9.5% | 7,648,077 | 65.6% |
| State Income Tax | 160,199 | 160,199 | 0.0% | 1,868,450 | 2,343,933 | 25.4% | 3,127,435 | 74.9% |
| State Use Tax | 60,676 | 61,621 | 1.6% | 618,091 | 521,434 | (15.6%) | 920,000 | 56.7% |
| Video Gaming Tax | 19,583 | 27,288 | 39.3% | 156,664 | 239,795 | 53.1% | 235,000 | 102.0% |
| Fire/Rescue Srvc Contract | 479,881 | 479,881 | 0.0% | 3,839,048 | 3,839,049 | 0.0% | 5,758,573 | 66.7% |
| Other Intergovernmental | 12,859 | 39,239 | 205.2% | 232,883 | 404,110 | 73.5% | 364,624 | 110.8% |
| Total Intergovernmental | 1,404,344 | 1,439,375 | 2.5% | 11,291,973 | 12,361,678 | 9.5% | 18,053,709 | 68.5% |
| Licenses & Permits | | | | | | | | |
| Liquor Licenses | 3,966 | 2,638 | (33.5%) | 170,000 | 161,868 | (4.8%) | 170,000 | 95.2% |
| Business Licenses | - | 880 | 0.0% | 101,000 | 96,858 | (4.1%) | 101,000 | 95.9% |
| Building Permits | 25,000 | 17,685 | (29.3%) | 140,980 | 175,997 | 24.8% | 220,000 | 80.0% |
| Permit Plan Review | 12,100 | 5,856 | (51.6%) | 62,550 | 67,268 | 7.5% | 100,000 | 67.3% |
| Other Permits | 23,322 | 19,437 | (16.7%) | 183,866 | 250,514 | 36.2% | 267,950 | 93.5% |
| Total Licenses & Permits | 64,388 | 46,496 | (27.8%) | 658,396 | 752,504 | 14.3% | 858,950 | 87.6% |
| Fines and Forfeits | 50,750 | 30,993 | (38.9%) | 296,750 | 269,359 | (9.2%) | 464,500 | 58.0% |
| Charges for Services | | | | | | | | |
| Fire/Rescue Ambulance Fee | 47,146 | 116,519 | 147.1% | 486,407 | 1,128,750 | 132.1% | 675,000 | 167.2% |
| Park Program Fees | 88,005 | 92,780 | 5.4% | 523,310 | 625,318 | 19.5% | 618,110 | 101.2% |
| Other Charges for Services | 56,267 | 23,228 | (58.7%) | 413,986 | 465,516 | 12.4% | 466,670 | 99.8% |
| Total Charges for Services | 191,418 | 232,527 | 21.5% | 1,423,703 | 2,219,584 | 55.9% | 1,759,780 | 126.1% |
| Investment Income | 3,500 | (629) | (118.0%) | 13,500 | (73,615) | (645.3%) | 23,000 | -320.1% |
| Miscellaneous | 14,489 | 30,822 | 112.7% | 103,641 | 152,154 | 46.8% | 140,670 | 108.2% |
| Total General Fund Revenues | 2,457,094 | 2,190,690 | (10.8%) | 19,886,443 | 21,764,009 | 9.4% | 31,719,881 | 68.6% |
| Operating Transfers In | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| EXPENDITURES | | | | | | | | |
| General Government | | | | | | | | |
| Legislative | 3,947 | 2,995 | (24.1%) | 46,368 | 43,549 | (6.1%) | 69,085 | 63.0% |
| Administration | 150,988 | 74,128 | (50.9%) | 845,160 | 768,662 | (9.1%) | 1,460,744 | 52.6% |
| Finance | 38,506 | 34,424 | (10.6%) | 381,529 | 323,835 | (15.1%) | 572,617 | 56.6% |
| Technology | 29,724 | 23,498 | (20.9%) | 242,605 | 238,257 | (1.8%) | 439,623 | 54.2% |
| Total Gen. Govt. | 223,165 | 135,045 | (39.5%) | 1,515,662 | 1,374,303 | (9.3%) | 2,542,069 | 54.1% |
| Public Safety | | | | | | | | |
| Police | 658,408 | 535,254 | (18.7%) | 5,355,435 | 5,174,648 | (3.4%) | 8,586,820 | 60.3% |
| Fire | 932,576 | 859,199 | (7.9%) | 7,919,522 | 7,807,740 | (1.4%) | 12,503,594 | 62.4% |
| Community Development | 95,976 | 71,322 | (25.7%) | 654,704 | 623,460 | (4.8%) | 1,070,607 | 58.2% |
| Total Public Safety | 1,666,960 | 1,465,775 | (13.1%) | 13,929,661 | 13,605,847 | (2.3%) | 22,161,021 | 61.4% |
| Streets - Public Works | 298,460 | 364,796 | 22.2% | 2,465,925 | 2,408,794 | (2.3%) | 3,839,132 | 62.7% |
| Culture - Park and Recreation | 89,239 | 137,685 | 54.3% | 875,911 | 820,889 | (6.3%) | 1,223,106 | 67.1% |
| Total General Fund Expend. | 2,297,824 | 2,103,301 | (8.5%) | 18,787,159 | 18,209,833 | (3.1%) | 29,765,328 | 61.2% |
| Operating Transfers Out | 132,246 | 128,079 | (3.2%) | 1,057,968 | 1,024,633 | (3.2%) | 1,861,950 | 55.0% |
| NET INCOME (LOSS) FOR GENERAL | 27,024 | (40,691) | | 41,316 | 2,529,542 | | 92,603 | |

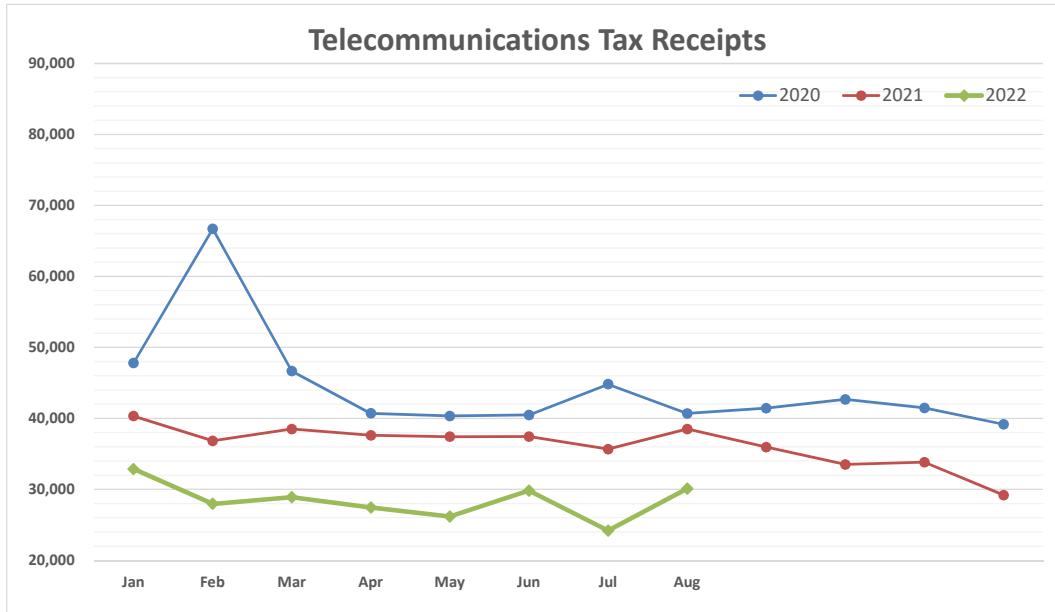
**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY**

August 31, 2022

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved | | |
|------------------------------|---------------|----------|------------|--------------|-----------|------------|-----------------------------|--------------------------------------|--|--|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| MOTOR FUEL TAX FUND | | | | | | | | | | |
| Revenues | 67,209 | 72,233 | 7.5% | 721,665 | 762,309 | 5.6% | 1,210,753 | 63.0% | | |
| Expenditures | 23,117 | 81,058 | 250.6% | 245,886 | 262,744 | 6.9% | 447,531 | 58.7% | | |
| Net Activity Gain (Loss) | 44,092 | (8,824) | | 475,779 | 499,564 | | 763,222 | | | |
| HOTEL TAX FUND | | | | | | | | | | |
| Revenues | 11,134 | 14,782 | 32.8% | 54,807 | 88,158 | 60.9% | 86,130 | 102.4% | | |
| Expenditures | 7,542 | 7,437 | (1.4%) | 73,561 | 72,274 | (1.7%) | 103,953 | 69.5% | | |
| Net Activity Gain (Loss) | 3,592 | 7,345 | | (18,754) | 15,884 | | (17,823) | | | |
| SPECIAL EVENTS FUND | | | | | | | | | | |
| Admin & Miscellaneous | | | | | | | | | | |
| Revenues | 13,104 | 13,280 | 1.3% | 106,432 | 107,547 | 1.0% | 161,850 | 66.4% | | |
| Expenditures | 12,691 | 11,763 | (7.3%) | 106,894 | 109,097 | 2.1% | 165,258 | 66.0% | | |
| Net Activity Gain (Loss) | 413 | 1,517 | | (462) | (1,550) | | (3,408) | | | |
| Rock the Block | | | | | | | | | | |
| Revenues | - | 1,325 | 0.0% | - | 35,800 | 0.0% | 60,000 | 59.7% | | |
| Expenditures | 1,050 | 7,511 | 615.3% | 3,750 | 20,704 | 452.1% | 54,361 | 38.1% | | |
| Net Activity Gain (Loss) | (1,050) | (6,186) | | (3,750) | 15,096 | | 5,639 | | | |
| Craft Beer Fest | | | | | | | | | | |
| Revenues | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Net Activity Gain (Loss) | - | - | | - | - | | - | | | |
| Farmers Market | | | | | | | | | | |
| Revenues | 500 | 180 | (64.0%) | 8,500 | 12,461 | 46.6% | 8,500 | 146.6% | | |
| Expenditures | 1,797 | 2,979 | 65.7% | 7,207 | 9,187 | 27.5% | 8,342 | 110.1% | | |
| Net Activity Gain (Loss) | (1,297) | (2,799) | | 1,293 | 3,274 | | 158 | | | |
| Fourth of July | | | | | | | | | | |
| Revenues | 4,592 | 5,852 | 27.4% | 50,736 | 47,767 | (5.9%) | 69,100 | 69.1% | | |
| Expenditures | - | 1,486 | 0.0% | 57,144 | 55,373 | (3.1%) | 68,904 | 80.4% | | |
| Net Activity Gain (Loss) | 4,592 | 4,366 | | (6,408) | (7,606) | | 196 | | | |
| Winter Festival | | | | | | | | | | |
| Revenues | 1,146 | 1,146 | (0.0%) | 9,168 | 11,217 | 22.3% | 16,550 | 67.8% | | |
| Expenditures | - | - | 0.0% | 50 | 4,780 | 9,459.3% | 16,402 | 29.1% | | |
| Net Activity Gain (Loss) | 1,146 | 1,146 | | 9,118 | 6,437 | | 148 | | | |
| Special Events Fund Total | 3,804 | (1,955) | | (209) | 15,651 | | 2,733 | | | |
| TIF #1 TAX FUND | | | | | | | | | | |
| Revenues | 86,083 | 46,792 | (45.6%) | 784,964 | 781,284 | (0.5%) | 1,394,900 | 56.0% | | |
| Expenditures | - | 325 | 0.0% | 650 | 1,375 | 111.5% | 1,387,000 | 0.1% | | |
| Net Activity Gain (Loss) | 86,083 | 46,467 | | 784,314 | 779,909 | | 7,900 | | | |
| TIF #2 - DOWNTOWN | | | | | | | | | | |
| Revenues | 20,922 | 8,349 | (60.1%) | 188,022 | (277,261) | (247.5%) | 328,650 | (84.4%) | | |
| Expenditures | 338,750 | 11,805 | (96.5%) | 692,002 | 116,012 | (83.2%) | 1,731,400 | 6.7% | | |
| Net Activity Gain (Loss) | (317,828) | (3,456) | | (503,980) | (393,273) | | (1,402,750) | | | |
| TIF #3 - RAND ROAD | | | | | | | | | | |
| Revenues | 3,461 | 7,959 | 130.0% | 31,558 | 50,288 | 59.4% | 56,080 | 89.7% | | |
| Expenditures | - | - | 0.0% | - | 400 | 0.0% | 800 | 50.0% | | |
| Net Activity Gain (Loss) | 3,461 | 7,959 | | 31,558 | 49,888 | | 55,280 | | | |
| DISPATCH CENTER FUND | | | | | | | | | | |
| Revenues | 151,900 | 137,454 | (9.5%) | 1,130,565 | 1,221,064 | 8.0% | 1,513,590 | 80.7% | | |
| Expenditures | 123,773 | 166,669 | 34.7% | 1,061,685 | 1,099,551 | 3.6% | 1,668,461 | 65.9% | | |
| Net Activity Gain (Loss) | 28,127 | (29,216) | | 68,880 | 121,513 | | (154,871) | | | |

| VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY August 31, 2022 | | | | | | | | | | |
|---|------------------|----------------|------------|------------------|------------------|------------|-----------------------------|--------------------------------------|--|--|
| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Achieved | | |
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | | | |
| | | | | | | | | | | |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| VILLAGE DEBT SERVICE | | | | | | | | | | |
| Revenues | 75,035 | 30,666 | (59.1%) | 684,172 | 670,340 | (2.0%) | 1,215,700 | 55.1% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | 1,206,810 | 0.0% | | |
| Net Activity Gain (Loss) | 75,035 | 30,666 | | 684,172 | 670,340 | | 8,890 | | | |
| TIF #1 DEBT SERVICE | | | | | | | | | | |
| Revenues | 67 | 28 | (58.3%) | 1,188,536 | 1,185,134 | (0.3%) | 2,023,800 | 58.6% | | |
| Expenditures | 1,150 | - | (100.0%) | 1,058,749 | 1,051,782 | (0.7%) | 2,045,241 | 51.4% | | |
| Net Activity Gain (Loss) | (1,083) | 28 | | 129,787 | 133,352 | | (21,441) | | | |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | |
| Revenues | 74,958 | 91,388 | 21.9% | 2,150,745 | 988,663 | (54.0%) | 2,725,577 | 36.3% | | |
| Expenditures | 333,674 | 246,687 | (26.1%) | 1,104,858 | 745,940 | (32.5%) | 1,817,524 | 41.0% | | |
| Net Activity Gain (Loss) | (258,716) | (155,299) | | 1,045,887 | 242,723 | | 908,053 | | | |
| PARK IMPROVEMENTS | | | | | | | | | | |
| Revenues | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Expenditures | - | - | 0.0% | - | - | 0.0% | - | 0.0% | | |
| Net Activity Gain (Loss) | - | - | | - | - | | - | | | |
| NON-HOME RULE SALES TAX | | | | | | | | | | |
| Revenues | 209,158 | 237,648 | 13.6% | 1,439,711 | 1,691,923 | 17.5% | 2,279,500 | 74.2% | | |
| Expenditures | 410,958 | 135,536 | (67.0%) | 1,865,001 | 348,930 | (81.3%) | 2,272,000 | 15.4% | | |
| Net Activity Gain (Loss) | (201,800) | 102,112 | | (425,290) | 1,342,993 | | 7,500 | | | |
| ENTERPRISE FUND | | | | | | | | | | |
| WATER AND SEWER | | | | | | | | | | |
| Revenues | 709,940 | 745,198 | 5.0% | 4,940,690 | 5,397,920 | 9.3% | 7,391,625 | 73.0% | | |
| Expenses | | | | | | | | | | |
| Administration | 57,233 | 53,770 | (6.1%) | 463,613 | 452,505 | (2.4%) | 706,296 | 64.1% | | |
| Debt | 8,441 | 8,441 | (0.0%) | 96,075 | 97,912 | 1.9% | 147,432 | 66.4% | | |
| Depreciation | 161,516 | 161,516 | (0.0%) | 1,292,128 | 1,292,127 | (0.0%) | 1,938,190 | 66.7% | | |
| Billing | 18,596 | 17,608 | (5.3%) | 158,144 | 159,459 | 0.8% | 239,104 | 66.7% | | |
| Water | 450,094 | 117,257 | (73.9%) | 1,908,285 | 1,017,764 | (46.7%) | 3,434,565 | 29.6% | | |
| Sewer | 626,676 | 69,352 | (88.9%) | 1,306,490 | 597,658 | (54.3%) | 3,942,217 | 15.2% | | |
| | 1,322,556 | 427,943 | | 5,224,735 | 3,617,425 | | 10,407,804 | | | |
| Net Activity Gain (Loss) | (612,616) | 317,255 | | (284,045) | 1,780,495 | | (3,016,179) | | | |
| INTERNAL SERVICE FUNDS | | | | | | | | | | |
| MEDICAL INSURANCE | | | | | | | | | | |
| Revenues | 261,084 | 253,205 | (3.0%) | 2,095,800 | 2,044,259 | (2.5%) | 3,147,258 | 65.0% | | |
| Expenses | 258,984 | 262,445 | 1.3% | 2,054,672 | 2,054,846 | 0.0% | 3,090,608 | 66.5% | | |
| Net Activity Gain (Loss) | 2,100 | (9,239) | | 41,128 | (10,586) | | 56,650 | | | |
| RISK MANAGEMENT | | | | | | | | | | |
| Revenues | 121,105 | 118,776 | (1.9%) | 968,842 | 1,031,361 | 6.5% | 1,453,271 | 71.0% | | |
| Expenses | 32,101 | 34,422 | 7.2% | 1,282,202 | 1,216,599 | (5.1%) | 1,615,963 | 75.3% | | |
| Net Activity Gain (Loss) | 89,004 | 84,354 | | (313,360) | (185,238) | | (162,692) | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| Revenues | 69,919 | 73,348 | 4.9% | 559,352 | 545,922 | (2.4%) | 1,352,125 | 40.4% | | |
| Expenses | 37,916 | 84,579 | 123.1% | 510,653 | 662,237 | 29.7% | 1,554,625 | 42.6% | | |
| Net Activity Gain (Loss) | 32,003 | (11,231) | | 48,699 | (116,315) | | (202,500) | | | |
| TOTAL ALL VILLAGE FUNDS | (997,718) | 336,276 | | 1,805,882 | 7,476,442 | | (3,075,425) | | | |

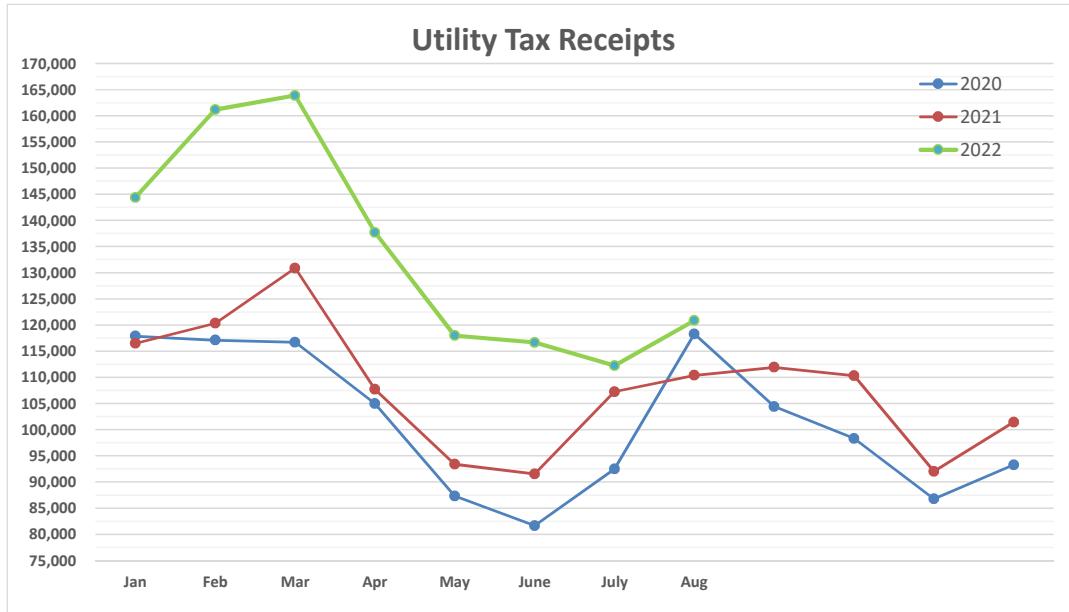
DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|-----------|------------|---------|----------|---------------------|----------|---------------------|-------------|------------|
| | | FY 2020 | FY 2021 | % Change | FY 2022 | % Change | Budget | Variance \$ | Variance % |
| January | October | 47,823 | 40,329 | -15.67% | 32,888 | -18.45% | 41,197 | (8,309) | -20.17% |
| February | November | 66,708 | 36,855 | -44.75% | 27,974 | -24.10% | 37,723 | (9,749) | -25.84% |
| March | December | 46,694 | 38,514 | -17.52% | 28,903 | -24.95% | 39,482 | (10,579) | -26.79% |
| April | January | 40,718 | 37,621 | -7.61% | 27,467 | -26.99% | 38,489 | (11,022) | -28.64% |
| May | February | 40,356 | 37,428 | -7.25% | 26,181 | -30.05% | 38,396 | (12,215) | -31.81% |
| June | March | 40,486 | 37,438 | -7.53% | 29,825 | -20.33% | 38,306 | (8,481) | -22.14% |
| July | April | 44,824 | 35,678 | -20.40% | 24,202 | -32.17% | 35,646 | (11,444) | -32.11% |
| August | May | 40,706 | 38,518 | -5.38% | 30,131 | -21.77% | 39,386 | (9,255) | -23.50% |
| September | June | 41,448 | 35,963 | -13.23% | | -100.00% | 35,910 | (35,910) | -100.00% |
| October | July | 42,693 | 33,528 | -21.47% | | -100.00% | 34,396 | (34,396) | -100.00% |
| November | August | 41,476 | 33,847 | -18.39% | | -100.00% | 39,026 | (39,026) | -100.00% |
| December | September | 39,177 | 29,210 | -25.44% | | -100.00% | 36,043 | (36,043) | -100.00% |
| | | 533,107 | 434,929 | -18.42% | 227,571 | | 454,000 | (226,429) | |
| Y-T-D | | 368,313 | 302,381 | -17.90% | 227,571 | -24.74% | 308,625 | (81,054) | -26.26% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2022

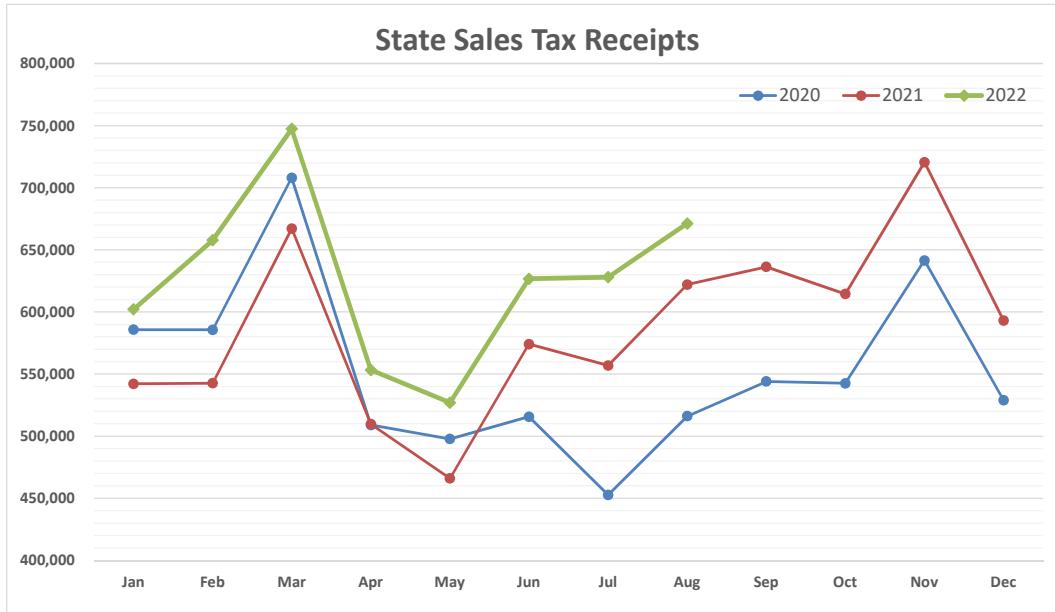


Collection History

COMBINED - ELECTRICITY & GAS

| Receipt Month | Liability Month | Historical | | | Current Year Actual | | Current Year Budget | | Variance % |
|---------------|-----------------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | | 2020 | 2021 | % Change | 2022 | % Change | FY 2022 | Variance \$ | |
| Jan | Dec | 117,886 | 116,503 | -1.2% | 144,392 | 23.9% | 116,788 | 27,604 | 23.6% |
| Feb | Jan | 117,123 | 120,335 | 2.7% | 161,197 | 34.0% | 129,219 | 31,978 | 24.7% |
| Mar | Feb | 116,704 | 130,883 | 12.2% | 163,887 | 25.2% | 123,981 | 39,906 | 32.2% |
| Apr | Mar | 104,962 | 107,700 | 2.6% | 137,718 | 27.9% | 106,153 | 31,565 | 29.7% |
| May | Apr | 87,312 | 93,403 | 7.0% | 117,990 | 26.3% | 97,256 | 20,734 | 21.3% |
| June | May | 81,656 | 91,526 | 12.1% | 116,659 | 27.5% | 91,944 | 24,715 | 26.9% |
| July | June | 92,490 | 107,244 | 16.0% | 112,246 | 4.7% | 103,118 | 9,128 | 8.9% |
| Aug | July | 118,303 | 110,403 | -6.7% | 120,867 | 9.5% | 110,585 | 10,282 | 9.3% |
| Sept | Aug | 104,416 | 111,936 | 7.2% | - | -100.0% | 108,327 | (108,327) | -100.0% |
| Oct | Sept | 98,328 | 110,319 | 12.2% | - | -100.0% | 102,025 | (102,025) | -100.0% |
| Nov | Oct | 86,781 | 92,037 | 6.1% | - | -100.0% | 88,006 | (88,006) | -100.0% |
| Dec | Nov | 93,274 | 101,437 | 8.8% | - | -100.0% | 97,598 | (97,598) | -100.0% |
| | | 1,219,235 | 1,293,726 | 6.11% | 1,074,956 | -16.9% | 1,275,000 | (200,044) | |
| Y-T-D | | 836,435 | 877,997 | 4.97% | 1,074,956 | 22.4% | 879,044 | 195,912 | 22.3% |

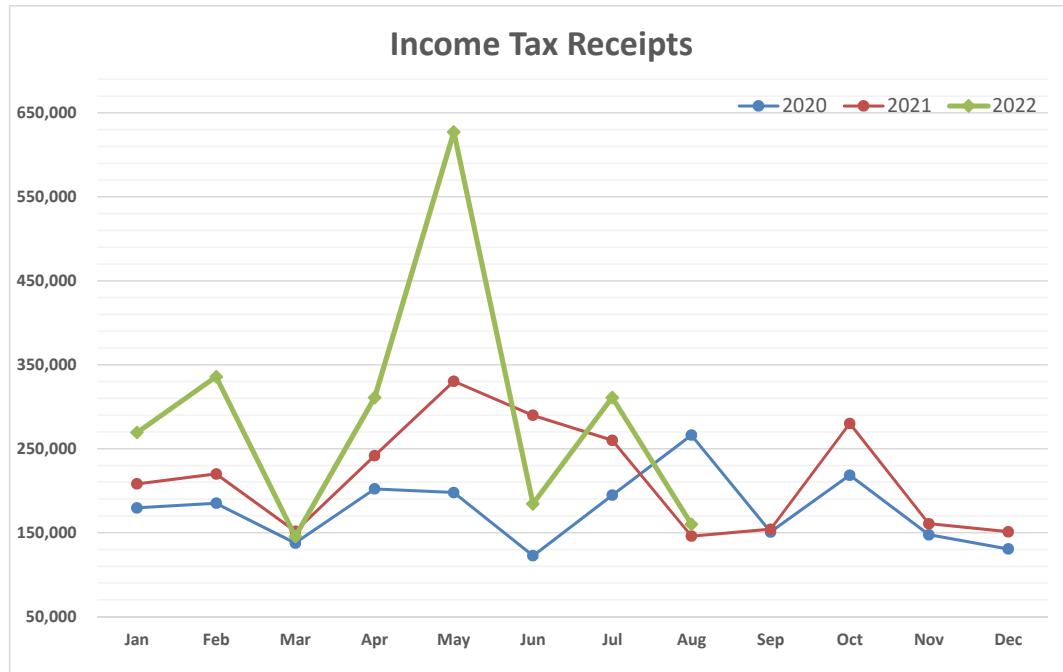
DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | Current Year Budget | | | |
|-----------|-----------|------------|-----------|-----------|---------------------|-----------|---------------------|-------------|------------|-------|
| | | 2020 | 2021 | % Change | 2022 | % Change | Amended Budget | Variance \$ | Variance % | |
| January | October | 585,729 | 542,215 | -7.43% | 602,130 | 11.05% | 602,130 | - | 0.00% | |
| February | November | 585,612 | 542,675 | -7.33% | 657,819 | 21.22% | 657,819 | - | 0.00% | |
| March | December | 708,009 | 667,111 | -5.78% | 747,307 | 12.02% | 747,307 | - | 0.00% | |
| April | January | 508,950 | 509,698 | 0.15% | 553,226 | 8.54% | 553,226 | - | 0.00% | |
| May | February | 497,768 | 466,021 | -6.38% | 527,013 | 13.09% | 527,013 | - | 0.00% | |
| June | March | 515,679 | 574,063 | 11.32% | 626,731 | 9.17% | 626,731 | - | 0.00% | |
| July | April | 452,741 | 556,926 | 23.01% | 627,982 | 12.76% | 627,982 | - | 0.00% | |
| August | May | 516,160 | 622,012 | 20.51% | 671,146 | 7.90% | 671,146 | - | 0.00% | |
| September | June | 544,099 | 636,306 | 16.95% | - | -100.00% | 668,122 | (668,122) | -100.00% | |
| October | July | 542,519 | 614,470 | 13.26% | - | -100.00% | 626,759 | (626,759) | -100.00% | |
| November | August | 641,526 | 720,532 | 12.32% | - | -100.00% | 734,943 | (734,943) | -100.00% | |
| December | September | 529,081 | 593,038 | 12.09% | - | -100.00% | 604,899 | (604,899) | -100.00% | |
| | | 6,627,872 | 7,045,068 | 6.29% | 5,013,354 | - | 7,648,077 | (2,634,723) | | |
| | | Y-T-D | 4,370,647 | 4,480,722 | 2.52% | 5,013,354 | 11.89% | 5,013,354 | - | 0.00% |

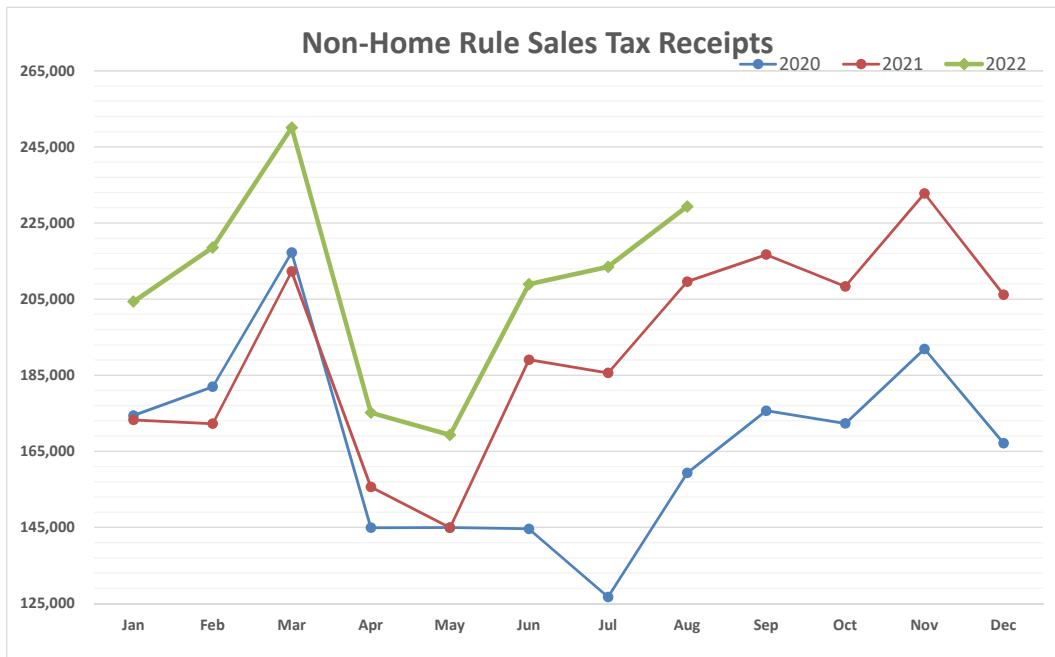
DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2022



Revenue History

| Vouchered | Historical | | | Current Year Actual | | Current Year Budget | | |
|-----------|------------|-----------|----------|---------------------|----------|---------------------|-------------|------------|
| | 2020 | 2021 | % Change | 2022 | % Change | Amended Budget | Variance \$ | Variance % |
| January | 179,651 | 208,145 | 15.86% | 269,221 | 29.34% | 269,221 | 0 | 0.00% |
| February | 185,089 | 220,056 | 18.89% | 335,693 | 52.55% | 335,693 | 0 | 0.00% |
| March | 137,632 | 151,661 | 10.19% | 145,504 | -4.06% | 145,504 | 0 | 0.00% |
| April | 202,147 | 241,823 | 19.63% | 310,848 | 28.54% | 310,848 | 0 | 0.00% |
| May | 197,921 | 330,332 | 66.90% | 627,194 | 89.87% | 627,194 | 0 | 0.00% |
| June | 122,594 | 289,833 | 136.42% | 184,242 | -36.43% | 184,242 | 0 | 0.00% |
| July | 194,674 | 260,006 | 33.56% | 311,032 | 19.62% | 311,032 | (0) | 0.00% |
| August | 266,162 | 145,998 | -45.15% | 160,199 | 9.73% | 160,199 | 0 | 0.00% |
| September | 150,811 | 154,181 | 2.24% | | -100.00% | 161,890 | (161,890) | -100.00% |
| October | 218,387 | 280,184 | 28.30% | | -100.00% | 294,193 | (294,193) | -100.00% |
| November | 147,566 | 160,617 | 8.84% | | -100.00% | 168,648 | (168,648) | -100.00% |
| December | 130,645 | 151,210 | 15.74% | | -100.00% | 158,770 | (158,770) | -100.00% |
| | 2,133,279 | 2,594,046 | 21.60% | 2,343,933 | -9.64% | 3,127,435 | (783,502) | -25.05% |
| Y-T-D | 1,485,870 | 1,847,853 | 24.36% | 2,343,933 | 26.85% | 2,343,933 | (0) | 0.00% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2022



Collection History

| Received | Earned | Historical | | | Current Year Actual | | | Current Year Budget | | |
|-----------|-----------|------------|-----------|----------|---------------------|----------|-----------|---------------------|------------|--|
| | | 2020 | 2021 | % Change | 2022 | % Change | Budget | Variance \$ | Variance % | |
| January | October | 174,393 | 173,241 | -0.66% | 204,354 | 17.96% | 172,685 | 31,669 | 18.34% | |
| February | November | 181,973 | 172,248 | -5.34% | 218,598 | 26.91% | 171,697 | 46,901 | 27.32% | |
| March | December | 217,245 | 212,281 | -2.29% | 250,074 | 17.80% | 211,601 | 38,473 | 18.18% | |
| April | January | 144,913 | 155,657 | 7.41% | 175,158 | 12.53% | 155,158 | 20,000 | 12.89% | |
| May | February | 144,946 | 144,939 | 0.00% | 169,297 | 16.81% | 144,475 | 24,822 | 17.18% | |
| June | March | 144,621 | 189,084 | 30.74% | 208,932 | 10.50% | 188,478 | 20,454 | 10.85% | |
| July | April | 126,701 | 185,597 | 46.48% | 213,499 | 15.03% | 185,003 | 28,496 | 15.40% | |
| August | May | 159,315 | 209,622 | 31.58% | 229,356 | 9.41% | 208,950 | 20,406 | 9.77% | |
| September | June | 175,641 | 216,705 | 23.38% | -100.00% | -100.00% | 216,011 | (216,011) | -100.00% | |
| October | July | 172,331 | 208,328 | 20.89% | -100.00% | -100.00% | 207,661 | (207,661) | -100.00% | |
| November | August | 191,900 | 232,762 | 21.29% | -100.00% | -100.00% | 232,016 | (232,016) | -100.00% | |
| December | September | 167,141 | 206,167 | 23.35% | -100.00% | -100.00% | 183,265 | (183,265) | -100.00% | |
| | | 2,001,120 | 2,306,629 | 15.27% | 1,669,266 | | 2,277,000 | (607,734) | | |
| Y-T-D | | 1,294,107 | 1,442,667 | 11.48% | 1,669,266 | 15.71% | 1,438,047 | 231,219 | 16.08% | |

Village of Lake Zurich
Investment Report
August, 2022

| Description | Purchase Date | Maturity Date | Coupon Rate | CUSIP / Account | Par Value | Purchase Price | (Premium) / Discount | Market Value | Unrealized Gain (Loss) |
|--------------------------------|---------------|---------------|-------------|-----------------|--------------|----------------|----------------------|--------------|---------------------------|
| MONEY MARKET & CASH | | | | | | | | | |
| IPRIME | NA | NA | 0.000% | | 1,225,545.34 | 1,225,545.34 | - | 1,225,545.34 | N/A |
| CERTIFICATE OF DEPOSIT | | | | | | | | | |
| Treasury Bill | 08/18/22 | 01/19/23 | 2.823% | | 505,000.00 | 499,054.92 | 5,945.08 | 499,093.52 | 38.60 |
| Pacific Western Bank | 01/28/21 | 01/30/23 | 0.210% | | 249,948.24 | 248,900.00 | 1,048.24 | 248,900.00 | - |
| Servisfirst Bank | 01/28/21 | 01/30/23 | 0.160% | | 249,197.83 | 248,400.00 | 797.83 | 248,400.00 | - |
| Allegiance Bank Texas | 02/19/21 | 02/22/23 | 0.110% | | 249,953.44 | 249,400.00 | 553.44 | 249,400.00 | - |
| BMW Bank North America | 02/19/21 | 02/22/23 | 0.150% | | 249,000.00 | 249,000.00 | - | 245,677.10 | (3,322.90) |
| Midland States Bank | 02/19/21 | 02/22/23 | 0.110% | | 249,955.94 | 249,400.00 | 555.94 | 249,400.00 | - |
| CIBM Bank, WI | 03/26/21 | 03/27/23 | 0.070% | | 249,949.92 | 249,600.00 | 349.92 | 249,600.00 | - |
| First National Bank, ME | 03/26/21 | 03/27/23 | 0.070% | | 249,950.10 | 249,600.00 | 350.10 | 249,600.00 | - |
| INSBank, TN | 03/26/21 | 03/27/23 | 0.130% | | 249,961.56 | 249,300.00 | 661.56 | 249,300.00 | - |
| Commonwealth Bus Bk | 03/31/21 | 03/31/23 | 0.100% | | 249,000.00 | 249,248.74 | (248.74) | 245,045.38 | (4,203.36) |
| US Treasury N/B | 03/30/22 | 07/31/23 | 1.870% | 912828592 | 754,000.00 | 747,844.30 | 6,155.70 | 739,096.44 | (8,747.86) |
| Alameda Cnty-a-txbl | 04/16/21 | 08/01/23 | 0.200% | 010878AP1 | 250,000.00 | 271,707.50 | (21,707.50) | 250,930.00 | (20,777.50) |
| US Treasury N/B | 04/15/21 | 01/15/24 | 0.250% | 91282CBE0 | 250,000.00 | 249,140.63 | 859.37 | 238,916.00 | (10,224.63) |
| Capital One NA | 08/03/22 | 08/05/24 | 3.204% | | 245,000.00 | 245,690.62 | (690.62) | 244,889.75 | (800.87) |
| Sallie Mae Bank/Salt Lke | 08/03/22 | 08/05/24 | 3.204% | | 245,000.00 | 245,690.62 | (690.62) | 244,889.75 | (800.87) |
| Capital One NA | 08/03/22 | 08/05/24 | 3.204% | | 245,000.00 | 245,690.62 | (690.62) | 244,889.75 | (800.87) |
| Ally Bank | 08/04/22 | 08/05/24 | 3.206% | | 245,000.00 | 245,443.29 | (443.29) | 244,661.66 | (781.63) |
| US Treasury N/B | 04/15/21 | 01/31/25 | 0.480% | 912828Z52 | 964,000.00 | 996,422.03 | (32,422.03) | 917,682.69 | (78,739.34) |
| US Treasury N/B | 04/15/21 | 07/31/25 | 0.620% | 91282CAB7 | 406,000.00 | 399,640.39 | 6,359.61 | 369,999.17 | (29,641.22) |
| US Treasury N/B | 05/19/21 | 07/31/25 | 0.570% | 91282CAB7 | 350,000.00 | 345,351.56 | 4,648.44 | 318,964.80 | (26,386.76) |
| US Treasury N/B | 07/28/21 | 07/31/25 | 0.500% | 91282CAB7 | 252,000.00 | 249,499.69 | 2,500.31 | 229,654.66 | (19,845.03) |
| US Treasury N/B | 01/28/22 | 01/31/26 | 1.460% | 91282CBH3 | 1,000,000.00 | 957,890.63 | 42,109.37 | 901,055.00 | (56,835.63) |
| | | | | | | 9,183,462.37 | 9,167,460.88 | 16,001.49 | 8,905,591.01 (261,869.87) |
| TOTAL | | | | PMA Invests | 9,183,462.37 | 9,167,460.88 | | 8,905,591.01 | (261,869.87) |
| Per Statement | | | | Total | 9,183,462.37 | 9,167,460.88 | | 8,905,591.01 | - |

Village of Lake Zurich
 Police and Firefighters' Pension Funds
 Statement of Net Position
 August 31, 2022

| POLICE PENSION FUND | | FIREFIGHTERS' PENSION FUND | | | |
|-----------------------------|-------------------|----------------------------|-----------------------------|--------------------|--------------------|
| | August-22 | Year-to-Date | August-22 | | |
| Revenues: | | | Revenues: | | |
| Municipal Contributions | 46,674 | 1,171,010 | Municipal Contributions | 56,112 | 1,409,949 |
| Member Contributions | 25,872 | 218,607 | Member Contributions | 39,849 | 335,058 |
| Total Contributions | 72,547 | 1,389,617 | Total Contributions | 95,961 | 1,745,008 |
| Investment Income | (745,514) | (5,048,502) | Investment Income | (1,371,659) | (8,789,361) |
| Total Revenues | (672,968) | (3,658,885) | Total Revenues | (1,275,698) | (7,044,353) |
| Expenses: | | | Expenses: | | |
| Pension and Benefits | 200,064 | 1,594,651 | Pension and Benefits | 195,414 | 1,568,161 |
| Insurance | - | 4,989 | Insurance | - | 5,385 |
| Professional Services | 700 | 8,551 | Professional Services | 729 | 19,124 |
| Investment Expenses | 536 | 46,355 | Investment Expenses | 6,881 | 49,417 |
| Other Expenses | 305 | 10,797 | Other Expenses | 1,469 | 2,444 |
| Total Expenses | 201,605 | 1,665,341 | Total Expenses | 204,493 | 1,644,530 |
| Operating Income (Loss) | (874,572) | (5,324,227) | Operating Income (Loss) | (1,480,191) | (8,688,883) |
| Beginning Net Position* | 29,614,655 | 34,064,309 | Beginning Net Position* | 47,499,401 | 54,708,093 |
| Ending Net Position | 28,740,083 | 28,740,083 | Ending Net Position | 46,019,210 | 46,019,210 |
| Assets | | | Assets | | |
| Cash and Investments | 28,755,192 | | Cash and Investments | 46,019,752 | |
| Other Assets | 2,022 | | Other Assets | 2,821 | |
| Total Assets | 28,757,214 | | Total Assets | 46,022,572 | |
| Liabilities | | | Liabilities | | |
| Net Position 8/31 | 17,131 | | Net Position 8/31 | 3,362 | |
| | 28,740,083 | | | 46,019,210 | |