



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

March 20, 2023
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

MARCH 20, 2023
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. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Mayoral Proclamations

â€¢ Honoring Division Chief Wenzel upon His Retirement from the Village of Lake Zurich after 31 Years of Service

â€¢ Recognizing Arbor Day in Lake Zurich on April 29, 2023

B. Food Allergy Awareness Presentation -- Sashrika Shyam

5. 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.

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 Village Trustee.

A. Approval of Minutes from Village Board Meeting of March 6, 2023

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated March 20, 2023 Totaling \$610,763.16

Attachment: [6b.pdf](#)

C. Approval of Change Order Request from Layne Christensen Company for an Additional \$11,236.61 for Extra Costs Incurred at Well # 11 Abandonment

Summary: In September 2022, the Village Board authorized equipment removal, assessment and well sealing services for Well #11 with Layne Christen Company in the amount not-to-exceed \$128,225. This project was completed in February 2023 with total project costs exceeding the approved amount by \$11,236.31, primarily due to additional time needed for the removal and disassembly of the existing components.

Attachment: [6c.pdf](#)

D. Member Contribution to the Special Recreation Association of Central Lake County in the Amount Not-to-Exceed \$115,341

Summary: The Village of Lake Zurich is a member agency of SRACLC, which provides community-based therapeutic recreation programs and services to people of all ages with disabilities or special needs. The 2023 budget includes \$115,341 in the General Fund for this expense.

Attachment: [6d.pdf](#)

7. NEW BUSINESS

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

A. Agreement with Burke Equipment / Play Illinois for Jonquil Park Playground Replacement in the Amount Not-to-Exceed

\$93,687 (Trustee Weider)

Summary: The Village's 2023 budget includes \$92,000 for the replacement of playground equipment. This year's replacement is the 29-year old playset at Jonquil Park located at 519 Carolian Drive. Installed in 1994, it is currently the oldest playground equipment on Village property.

A request for proposals was issued in January 2023, resulting in ten designs received. Online community voting to let the public choose resulted in a winning design proposed by Burke Equipment / Play Illinois.

Recommended Action: A motion to approve an agreement with Burke Equipment / Play Illinois for Jonquil Park Playground Replacement in the Amount Not-to-Exceed \$93,687.

Attachment: [7a.pdf](#)

B. Courtesy Review for Proposed Self-Storage Facility at 120 Telser Road (Trustee Bobrowski)

Summary: Design Build Storage is proposing the development of the vacant property at 120 Telser Road / 1194 East Route 22 with a new self-storage facility containing 642 storage units of various sizes, as well as outdoor storage for vehicles provided within a fenced-in area and containing 117 spaces. The building is proposed as a 105,538 square-foot, two-story building. The entire facility would be located on the rear two-thirds of the 12.79-acre property.

This property has about 400 feet of frontage along Telser Road and another 160 feet of frontage along Route 22. In 2017, the property was rezoned from R-1/2 Single-family Residential to an I-Industrial zoning district classification.

The site would be designed with the appropriate detention areas, while the rear 3.9 acres would remain as open space. The property contains an approximately 1.6-acre wetland which is located at the easterly end.

Recommended Action: This is a non-voting item at this time. The developer and Village Staff seek to understand the Board's preferences towards the proposed use at this site.

Attachment: [7b.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

- Monthly Data Metric Reports

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

Attachment: [Public Works.pdf](#)

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

Attachment: [Community Development.pdf](#)

Attachment: [Police.pdf](#)

Attachment: [Fire.pdf](#)

Attachment: [Finance.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) (11) pending, probable, or imminent litigation

11. ADJOURNMENT

Next regularly scheduled Village Board meeting is on Monday, April 3, 2023.

12. ADJOURNMENT

Next regularly scheduled Village Board meeting is on Monday, April 3, 2023.

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



AGENDA ITEM

6A

Monday, March 6, 2023 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.01 pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Greg Weider. Absent this evening are Trustee Euker and Trustee Sprawka.
Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Management Services Dir. Michael Duebner, HR Director Doug Gibson, Parks and Rec Director Bonnie Caputo.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
 - There were none.
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
 - Police Chief Husak gave an overview of recent crime trends in Lake Zurich, which have been historically consistent except for a recent uptick in vehicle thefts, most of which have been unlocked vehicles.
6. **CONSENT AGENDA**
 - A. Approval of Minutes from Village Board Meeting of February 6, 2023 and February 21, 2023
 - B. Approval of Semi-Monthly Warrant Register Dated March 6, 2023 Totaling \$667,600.89
 - C. Resolution Approving an Intergovernmental Agreement between the Village of Lake Zurich and Village of Kildeer for Vehicle Servicing (Assign Reso. #2023-03-073)
Summary: The current agreement with Kildeer to provide fleet maintenance and repairs expires on April 30, 2023. This partnership for fleet maintenance has been in effect since 2013, allowing Kildeer to receive quality repairs and maintenance by Lake Zurich technicians familiar with emergency response vehicles in a secured location. Staff has negotiated this revised two-year agreement with a 4.3% increase charged to Kildeer for Lake Zurich's labor rate.
 - D. Resolution Approving an Intergovernmental Agreement between the Village of Lake Zurich and Village of Kildeer regarding the Use of Lake Zurich Gas Pumps and Fuel (Assign Reso. #2023-03-074)
Summary: The current agreement with Kildeer to utilize the Lake Zurich fueling system expires on April 30, 2023. This partnership for shared gas pumps and fuel has been in effect since 2003, allowing Kildeer to access re-fueling 24-hours a day in a secured location. Staff has negotiated this revised two-year

agreement with an increase charged to Kildeer for Lake Zurich's fee from 15% of fuel used to 19% of fuel used.

- E. **Ordinance Granting a Zoning Map Amendment and Special Use Permit to Community Unit School District 95 for 400 South Old Rand Road (Assign Ord. #2023-03-504)**

Summary: DLA Architects and Lake Zurich Community Unit School District 95 have filed an application seeking a Zoning Map amendment to change the existing zoning classification at 400 South Old Rand Road from *B-1 Local & Community Business District* to *IB Institutional Building*, as well as a Special Use Permit to establish a transition program center. The Planning and Zoning Commission held a public hearing on February 15, 2023 to consider this request. No objections were received and the PZC voted unanimously to recommend approval of the project.

- F. **Ordinance Authoring Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2023-03-505)**

Summary: Staff has identified pieces of equipment that are not in working order, would require repairs in excess of present market value, or are obsolete.

- G. **Two-Year Agreement with J&M Displays for Independence Day Fireworks for 2023 and 2024 in the Amount Not-to-Exceed \$40,000 Each Year**

Summary: The FY 2023 budget includes \$40,000 in the Hotel/Motel Tax Fund for the annual July 4th fireworks display over the lake. In January 2022, the Village awarded a three-year fireworks contract to J&M Displays to provide fireworks through 2024 at \$33,000 each year. Due to price increases in the fireworks industry, J&M has requested a 20% increased fee to \$40,000 a year.

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

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

NAYS: 0

ABSENT: 2 Trustee Euker, Trustee Sprawka

MOTION CARRIED.

7. NEW BUSINESS

- A. **Agreement with Pir Tano for Main Street District Infrastructure and Streetscape Improvements in the Amount Not-to-Exceed \$5,102,922.49 (Trustee Bobrowski)**

Summary: The FY 2023 budget includes \$6.4 million in the TIF District #2 Fund for multi-phase public improvements within Lake Zurich's Main Street District, advancing the Village's strategic goal of infrastructure investment.

- The first phase consists of replacing approximately 2,500 feet of 8-inch watermain, 1,460 feet of 8-inch sanitary sewer, 1,050 feet of storm sewer, and 240 feet sanitary force main on Main Street, Mionske Drive, and Lake Street, which includes full pavement resurfacing.
- The second phase consists of installing 1,015 feet of 12-inch watermain, which includes a 100-foot section of 20-inch steel casing pipe to be augured under the limits of the rail crossing on South Old Rand.
- The third phase consists of streetscape improvements and the relocation of the overhead utilities on South Old Rand.

A competitive bid opening was held on February 22, 2023, resulting in four bids received. The most competitive bid was submitted by Pir Tano Construction Company of Addison, Illinois for a base project amount of \$3,882,337.99. The total requested not-to-exceed amount of \$5,102,922.49 includes \$1,220,584.50 in construction and engineering contingency funds.

The project will be funded through TIF #2, advanced by \$2.0 million from the water fund and \$3.103 million from the capital improvement fund, which includes the Village's \$2.7 million from ARPA. Both the water and capital improvement funds would be eligible for reimbursement as future TIF increment revenue becomes available.

Public Works Director Brown provided more details to the Board of the anticipated construction dates and phases starting in late April going through the end of November 2023 given the complexity of this project. The large project contingency is necessary given the potential for soil impacts on South Old Rand Road, underground mains that are 70-90 years old and will likely result in additional main breaks, combined with potential lead service lines and the high-water levels of the lake itself.

Actions: A motion was made by Trustee Bobrowski, seconded by Trustee Spacone, to approve an Agreement with Pir Tano for Main Street District Infrastructure Improvements in the Amount Not-to-Exceed \$5,102,922.49.

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

NAYS: 0

ABSENT: 2 Trustee Euker, Trustee Sprawka

MOTION CARRIED.

8. TRUSTEE REPORTS

There were none.

9. VILLAGE STAFF REPORTS

There were none.

10. EXECUTIVE SESSION called for the purpose of:

Actions: A motion was made by Trustee Weider, seconded by Trustee Spacone, to adjourn into Executive Session for the purpose of:

- 5 ILCS 120 / 2 (c) (21) approval of executive session minutes
- 5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees
- 5 ILCS 120 / 2 (c) (11) pending, probable, or imminent litigation
- 5 ICLS 120/2(c)(12) the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act

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

NAYS: 0

ABSENT: 2 Trustee Euker, Trustee Sprawka

MOTION CARRIED.

11. ADJOURNMENT

Meeting adjourned to Executive Session with no further business in Open Session at 7:21 pm.

Respectfully submitted:

Kyle Kordell, Deputy Village Clerk

Approved by:

Mayor Thomas M. Poynton

Date

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WARRANT REPORT - 03/20/2023
\$610,763.16

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/23 - 4/30/24	1,595.00
101-00000-21101	ACCOUNTS PAYABLE	STANDARD CORP	REIMB: OVERPYMNT INV #1284	15.73
101-00000-21202	AMBULANCE FEES PAYABLE	MEDICAID ILLINOIS	AMB REF - NORONHA, I: 11/30/22	5,849.98
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	CREDIT BD BOND REF - 353 ENTERPRISE PKWY OVERPYMNT	(101.06)
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0020 103 S RAND RD	47.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	KILDEER CROSSINGS SUBDIVISION	527.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0022 710 FIELDSTONE CIR	141.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BCE22-0021 377 N RAND RD	188.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	WILDWOOD HEARING AD #1889706	82.80
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	PUBLIC HEARING AD #1888701	140.30
101-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PERMIT #PB22-1045	137.60
Total For Dept 00000				8,623.60
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATES	44.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				44.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	POLICY CONFLUENCE INC.	2023 NATIONAL COMMUNITY SURVEY	19,100.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	CREDIT - 910 RAND RD	(63.00)
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JAN 2023	5,175.00
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				24,212.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	263.76
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				263.76
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	PROPERTY RESEARCH	84.00
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - NOVEMBER 2022	15,998.37
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - NOVEMBER 2022	4,929.60
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - NOVEMBER 2022	9,859.20
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				30,871.17
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	GFOA	ACCT/FINANCE REPORTING: LEASES - SPARKOWSKI	85.00
101-13001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN EXPRESS	2023 MEMBERSHIP REWARDS FEE	90.00

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101-13001-52111	OTHER PROFESSIONAL SVCS	MENARD CONSULTING, INC	ACTUARIAL ROLLFORWARD RPT FOR 2022 GASB 75	2,300.00
		Total For Dept 13001 FINANCE ADMINISTRATION		2,475.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - FEB	87.05
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - MAR	365.01
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAR	24.00
101-17001-52118	SOFTWARE MAINTENANCE	BS& A SOFTWARE	IMPLEMENT & PROJ MGMNT WORK ORDERS	1,375.00
101-17001-52118	SOFTWARE MAINTENANCE	CDW GOVERNMENT LLC	UNITREND, LICENSE & SUPPORT	1,324.75
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	619.85
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR	5,473.19
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE	74.60
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - FEB	788.02
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR	1,151.18
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER, INK CARTRIDGE	695.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	BATTERIES PLUS HOLDING CORP	DURA 12-5F2 BATTERIES	40.10
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	IPHONE CHARGER, USB CABLE, STEREO SPEAKERS	61.01
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	EPSON PROJECTOR LAMP	167.87
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	EPSON PROJECTOR AIR FILTER	32.48
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		12,678.24
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING - HUSAK ANDERSON JOHNSON	75.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	4,470.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	258.32
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD FEB	389.92
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	TACTICAL MAGAZINE WELL	88.94
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	469.99
		Total For Dept 24001 POLICE ADMINISTRATION		5,752.17
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	KNIGHT, SHAUN	CIT CONFERENCE LODGING	219.52
101-24210-51652	TRAINING AND MEETINGS	PUBLIC GRANTS & TRAINING INITIATIVE	ACTIVE SHOOTER COURSE	202.50
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRO	HOUSING 2 CATS	70.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - MAR	1,530.00
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	262.50
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - HOOPS	249.61

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101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS, AUDIO TUBE - STRUGA	224.96
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	MEDICAL POUCH, PANTS - MITCH	106.46
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	OPTIC MOUNTING PLATES	169.36
101-24210-53209	UNIFORMS	KINGERY, GREGORY J.	NIGHT OPTIC	124.00
101-24210-53209	UNIFORMS	SCARRY, GREG	TRAUMA SHEARS, PANTS	198.72
Total For Dept 24210 POLICE OPERATIONS				3,357.63
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	LAKE COUNTY JUVENILE OFFICERS ASSN.	WITT CONFERENCE FEE	65.00
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - WITT GAFFNEY	400.00
101-24230-51652	TRAINING AND MEETINGS	WITT, RANDY	CONFERENCE LODGING	158.46
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	141.20
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53211	OTHER SUPPLIES	SIRCHIE	FINGERPRINT PADS	68.40
Total For Dept 24230 POLICE CRIME PREVENTION				1,061.81
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	PANIK, ZACHARY	NIPAS GEAR	81.31
Total For Dept 24240 POLICE INTERGOVERNMENTAL				81.31
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	75.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	50.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES - 2023	50.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - JAN 2023	5,181.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR 2023	2,736.60
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - FEB 2023	109.73
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR 2023	160.30
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	191.56
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.78
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE INC	SHIPPING COSTS	14.98
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - HOHS	59.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - WASCOW	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - ROWE	102.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS, POLO - CORNELL	235.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS, CAP, POLOS - MUNOZ	827.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CAP, PANTS - MOGGE	227.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, SWEATPANTS - HOLDEN	176.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, POLO, SHIRTS - KLEINHEINZ	286.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, POLOS, SHIRT, CAP, COLLAR BRASS - ERB	410.00

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE, SHIRTS - SANTOYO	173.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, NAMEPLATE - HALL	75.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	65.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, Z FOLDS, SPOUNGES, TOILET PAPER - ST. 3	430.85
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, WIPES, KLEENEX, TOILET CLEANER - ST. 1	232.27
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 3	56.97
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	GRAND CONNECTOR, ANCHORS	22.59
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				12,427.85
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/23 - 4/30/24	3,190.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				3,190.00
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENTH/CONDITIONING SESSIONS - JAN, FEB 2023	600.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAR 2023	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	261.80
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	HELMET FRONTS - NEW HIRES, PROMOTIONS	513.00
101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY FOR CAR START	7.95
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB SUPPLIES - ST. 2	76.10
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, REHAB SUPPLIES	72.12
Total For Dept 25320 FIRE FIRE SUPPRESSION				3,042.97
Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	59.59
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
Total For Dept 25330 FIRE EMS				205.41
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES FOR MONITORS	9.24
Total For Dept 25340 FIRE SPECIAL RESCUE				9.24
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY FIRE CHIEFS ASSOCIATION	NIPET DUES - 2023	150.00
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JAN 2023	185.17
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				335.17

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	CREDIT - 1400 ROSE RD (REIMBURSABLE)	(1,034.85)
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	SANCTUARY OF LZ (REIMBURSABLE)	630.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JANUARY 2023 BUILDING SERVICES	7,900.58
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	382.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES - HOUSELINE	500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND RD DEVELOPMENT	843.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LAKE ZURICH EXTRA SERVICES	940.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	548.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	924.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	602 N OLD RAND RD	382.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	277.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,077.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	1,437.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	350 N RAND RESTAURANT	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	384.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	2,128.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	634 N OLD RAND RD	620.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	354.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	138.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 EENSELL	1,385.25
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB '23	49.17
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				22,591.40
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	34.84
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	2,632.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - MAR	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - MAR	125.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - FEB/MAR	6,062.41
101-36001-52701	MAINT-BLDGS & GROUNDS	FSS TECHNOLOGIES, INC	FD FIRE PANEL	11,400.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MOHAWK STREETLIGHT FAULT	518.73
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAR	49.00
101-36001-52701	MAINT-BLDGS & GROUNDS	THOMAS FLEMING COMPANY	505 FLAGPOLE REPAIR	682.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	77.68
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JAN	355.31
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB	264.68
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	2.31
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LEGAL PADS	9.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE	9.00
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALENDAR, PADS	22.97
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLIPBOARD, PENS, MOUSE PAD	12.70
101-36001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	WINDOW ENVELOPES	179.48
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - RENZ	166.45
101-36001-53209	UNIFORMS	HD SUPPLY INC	HIP BOOTS	409.08
101-36001-53404	RIGHT OF WAY SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	CAPITAL FRAME AND GRATE	1,098.63
101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	185.82
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 FENCE REPAIR	22.93
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SHELVES	71.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	ELECTRICAL FITTING	3.05
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	ELECTRICAL FITTING	7.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	CLEANING SUPPLIES	12.39
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	PEST CONTROL	8.48
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	195.00
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	50.00
101-36001-54306	EQUIPMENT RENTAL	BURRIS EQUIPMENT COMPANY	CHIPPER RENTAL	1,111.50
101-36001-54306	EQUIPMENT RENTAL	BURRIS EQUIPMENT COMPANY	CHIPPER RENTAL	370.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				26,559.84
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAR	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - FEB/MAR	5,246.20
101-36420-52701	MAINT-BLDGS & GROUNDS	THOMPSON ELEVATOR INSP SERVICE INC	BARN ELEVATOR INSPECTION 2023	135.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.61
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC BOX	14.69
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	11.01
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ULINE, INC	GARBAGE CAN LIDS	750.00
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	160.44
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				6,415.00

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	43.26
101-36471-52703	MAINT-VEHICLES	CHICAGO PARTS & SOUND LLC	SEAT REPAIR	560.00
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	161.63
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	294.48
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FREON	289.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	183.15
101-36471-53406	AUTO PARTS & SUPPLIES	GRAINGER	POWER INLET	92.89
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	49.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 118	442.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 7496	45.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR 431	298.22
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(55.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPLIT LOOM	55.49
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BOLTS	20.48
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	PIN 104	20.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ALEXANDER EQUIPMENT CO., INC	CLUTCH PACK	1,637.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SAW CHAINS	88.00
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	14.40
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1737660 3/3/23	6,916.52
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1737661 3/3/23	4,564.22
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	227.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		15,950.55
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN	4.31
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	SPRING SUMMER 2023 BROCHURE PRINTING	7,185.69
101-67001-53212	PROGRAM SUPPLIES	GLOBAL EQUIPMENT COMPANY, INC	LAMINATOR CART	413.94
		Total For Dept 67001 RECREATION ADMINISTRATION		7,603.94
Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC INCLUSION MAY 2022 - APRIL 2023	4,392.12
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC TAX LEVY PROJECT REIMBURSEMENTS FY22	136,217.07
		Total For Dept 67920 RECREATION SPECIAL RECREATION		140,609.19
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	FALL 2 - MUSIC MASTERS	1,071.00
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	WINTER 1 - MUSIC MASTERS	1,960.50
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		3,031.50

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Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - MAR	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH SEASONAL LICENSE	242.00
		Total For Dept 67970 RECREATION AQUATICS		726.00
Total For Fund 101 GENERAL				332,368.75
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,845.70
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.50
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	35.70
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	15,949.75
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PROGRAM	610.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		29,715.34
Total For Fund 202 MOTOR FUEL TAX				29,715.34
Fund 207 SPECIAL EVENTS FUND				
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	HALLMARK PROMOTIONS, INC	RTB '23 CUPS	2,510.96
		Total For Dept 67601 RECREATION ROCK THE BLOCK		2,510.96
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FIREWORKS DISPLAY DEPOSIT	20,000.00
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		20,000.00
Total For Fund 207 SPECIAL EVENTS FUND				22,510.96
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - FEB 2023	682.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	CLEAN SOILS CONSULTING	SOIL TESTING SERVICES	13,335.00

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214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	6,271.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROV	8,616.50
Total For Dept 10490 GENERAL GOVERNMENT TIF				28,904.50
Total For Fund 214 TIF #2 DOWNTOWN				28,904.50
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	KULIG, RYAN	SOCKS	53.49
Total For Dept 24220 POLICE DISPATCH				53.49
Total For Fund 227 DISPATCH CENTER				53.49
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2015A	750.00
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2009C	802.50
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,552.50
Total For Fund 310 TIF #1 DEBT SERVICE				1,552.50
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH, BUFFALO CREEK PK	1,513.75
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK POST BASE	54.53
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK POST BASE	85.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	RETURN CHALET DECK MATERIALS	(140.82)
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	44.94
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,558.36
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPRO - BRISTOL TRAIL PARK	5,158.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				5,158.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				6,716.36
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	8,007.88

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405-36001-53416	CONCRETE & ASPHALT	PADDOCK PUBLICATIONS INC.	HMA BID AD #4596207	96.60
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		8,104.48
Total For Fund 405 NHR CAPITAL PROJECTS				8,104.48
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	SBARRA, CATHERINE	REIM: WATER FOR ACCOUNT: 004693-01	107.24
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #19	39,387.12
		Total For Dept 00000		39,494.36
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	REUSCH, JEREMY	PER DIEM 3/20/23 - 3/23/23 WATER CONFERENCE	138.00
501-36001-51652	TRAINING AND MEETINGS	SCHMITT, STEVEN	PER DIEM 3/20/23 - 3/23/23 WATER CONFERENCE	138.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 03/02	39.82
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JAN 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - MAR 2023	312.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - FEB 2023	99.75
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAR 2023	145.72
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - FEB 2023	146.04
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	50.00
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #19	15,860.46
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		17,504.79
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2023	661.90
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2023	2,619.18
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,281.08
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	ENGINEERING SRVCS - LZ SUPPLY STUDY	24,898.22
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	540.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	690.55
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	207.31
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	423.78
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	3,438.86
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	3,626.62
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	784.32
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	5,574.75

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501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	REPAIR CLAMPS, SRVC FITTINGS, B-BOX FITTINGS	10,435.00
501-36550-53413	DISTRIBUTION SYS REPAIR	VOLLMAR CLAY PRODUCTS CO	MANHOLE ADJUSTMENT RING	46.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,615.68
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,013.66
501-36550-55254	MACHINERY & EQUIPMENT	PROSPAN MANUFACTURING CO., INC	SAFETY SHORING FINN BOARDS	951.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				57,245.75
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	27.93
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	43.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1115 BETTY DR	30.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1297 BERKSHIRE LN	181.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 719 CYPRESS BRIDGE RD	42.83
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1150 DEERPATH RD	57.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 90 S PLEASANT RD	91.61
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 750 N RAND RD	1,521.78
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 THORNDAL LN	240.65
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	228.55
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 61 W MAIN ST	65.22
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 700 OLD MILL GROVE RD	80.10
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1100 QUENTIN RD	1,206.30
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1160 BRISTOL TRAIL	210.37
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1005 MARCH ST	76.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 825 W MAIN ST	334.33
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 1080 HONEY LAKE RD	38.33
501-36560-53211	OTHER SUPPLIES	MUNICIPAL EMERGENCY SERVICES, INC	CONFINED SPACE GAS DETECTOR REPAIR	471.85
501-36560-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	INTERIOR PAINT/NW PUMP STATION	162.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	4,282.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	1,172.00
501-36560-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	FORTINET FORTIWIFI 60F	1,025.28
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				12,086.08
Total For Fund 501 WATER & SEWER				129,612.06
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE 11/1/22-11/1/23	850.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	1,538.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA JANUARY 2023	339.26
603-10001-52114	LIABILITY INSURANCE CLAIMS	LAKE ZURICH RADIATOR & A/C SERVICE	NEW COMPLETE RADIATOR	344.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	WIRE ASY	32.51
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	PIN, DEFLECTOR, MOULDING	93.86
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	MOULDING	33.79
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				3,231.42
Total For Fund 603 RISK MANAGEMENT				3,231.42
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	THINKPAD SOCK STATION	495.90
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				495.90
Dept 24001 POLICE ADMINISTRATION				
615-24001-55254	MACHINERY & EQUIPMENT	ESSCOE LLC	CCTV UPDATE AT POLICE DEPT	39,160.00
Total For Dept 24001 POLICE ADMINISTRATION				39,160.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	MARKER GUIDE	47.36
615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	SLINGS	108.89
615-36001-55254	MACHINERY & EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	GREASE GUN CHIPPER	55.99
615-36001-55254	MACHINERY & EQUIPMENT	SUBURBAN ACCENTS, INC	DECALS	108.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	VEHICLE ANTENNA W/CRADLEPOINT	219.95
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	BRACKETS 245	525.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,065.19
Total For Fund 615 EQUIPMENT REPLACEMENT				40,721.09
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	BAK BROTHERS INC	BD BOND REF - PERMIT #BBD23-0049	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAK BROTHERS INC	BD BOND REF - PERMIT #BBD23-0040	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CERTASUN LLC	BD BOND REF - PERMIT #BBD22-0691	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CIESIELSKI, JOHN & JEANNE	BD BOND REF - PERMIT #BBD23-0019	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GREEN AIR CARE	BD BOND REF - PERMIT #BBD23-0046	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HIGHLAND PARK ELECTRIC	BD BOND REF - PERMIT #BBD22-0409	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0013	105.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0660	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LEAH'S ROOFING	BD BOND REF - PERMIT #BBD23-0050	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0014	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NOVAK CONSTRUCTION	BD BOND REF - PERMIT #BBD22-0290	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NOVAK CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-1590	1,530.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD22-0377	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RESTORATION HOME DESIGN LLC	BD BOND REF - PERMIT #BBD22-0629	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0495	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0643	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	U S WATERPROOFING AND CONST	BD BOND REF - PERMIT #BBD22-0301	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VUJICA, MICHAEL	BD PAYMENT REF - PERMIT #PB21-1025	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOWS AND EXTERIORS BY OLSON, IN	BD PAYMENT REF - PERMIT #PB21-0976	45.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	MACBOOK	1,759.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	AC ADAPTER, KEYBOARD	199.00
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - FEB/MAR 2023	912.21
710-00000-25502	PEG CABLE FEES	BOZIOFF, ADRIAN T	MEDIA CREW - FEB 2023	60.00
		Total For Dept 00000		7,100.21
		Total For Fund 710 PERFORMANCE ESCROW		7,100.21
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - MAR	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		172.00

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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	332,368.75
			Fund 202 MOTOR FUEL TAX	29,715.34
			Fund 207 SPECIAL EVENTS FUND	22,510.96
			Fund 214 TIF #2 DOWNTOWN	28,904.50
			Fund 227 DISPATCH CENTER	53.49
			Fund 310 TIF #1 DEBT SERVICE	1,552.50
			Fund 401 VILLAGE CAPITAL PROJECTS	6,716.36
			Fund 405 NHR CAPITAL PROJECTS	8,104.48
			Fund 501 WATER & SEWER	129,612.06
			Fund 603 RISK MANAGEMENT	3,231.42
			Fund 615 EQUIPMENT REPLACEMENT	40,721.09
			Fund 710 PERFORMANCE ESCROW	7,100.21
			Fund 720 PAYROLL CLEARING	172.00
				<hr/>
				610,763.16



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

6C

MEMORANDUM

Date: March 10, 2023
To: Ray Keller, Village Manager
From: Steve Schmitt, Utilities Superintendent
Copy: Michael J. Brown, Public Works Director
Subject: Well No. 11 Abandonment – Change Order Request

Issue: On September 19, 2022, the Village Board authorized equipment removal, assessment and well sealing services for Well No. 11 with our designated deep well contractor, Layne Christensen Company for an amount not-to-exceed \$128,225. The project was completed in February 2023 with total project costs exceeding the approved amount by \$11,236.61.

Background: Well No. 11 had been on emergency use only status since 2008 and had not been pulled for repairs or scheduled preventative maintenance since 1999. The actual condition of the existing components required additional labor (time) than was estimated for the removal, disassembly and handling by our deep well contractor.

Analysis: Layne Christensen Company, is requesting a change order due to the extra costs incurred primarily due to the additional time for the removal and disassembly of the existing components. Staff was witness to the difficulty the contractor encountered to disassemble and remove the existing components causing the additional labor (hours) and believe it to be a fair request and support the change order for \$11,236.61. Anticipated savings from other FY 2023 projects will cover this expenditure.

Recommendation: Approve the change order request to pay Layne Christensen Company an additional \$11,236.61 for the extra costs incurred for Well No. 11 abandonment.

W/Attachments: Change order request dated March 3, 2023 (1 page).



Michael McDonald
721 W. Illinois Avenue
Aurora, IL 60506
630.897.6941
graniteconstruction.com

March 03, 2023

Village of Lake Zurich
Attn: Mr. Steve Schmitt, Utilities Superintendent
505 Telser Road
Lake Zurich, IL 60047

RE: Well No. 11 Abandonment – Change Order Request

Mr. Schmitt:

The Village's Well 11 has been properly sealed in accordance with Lake County Illinois Department of Health. A copy of the well sealing form will be furnished to the Village of record.

The pump equipment had been installed since 1999, which is about three times longer than the typical maintenance removal service for an installation of this type. The condition of the equipment led to our crew incurring more labor hours onsite to remove, disassemble, and handle the components.

After removal of the pump equipment Layne also incurred extra costs for the handling and further teardown of the separate components for further evaluation and storage. This included winterizing the 450HP Byron Jackson motor and the disassembly of the 13MQ/12MQH – 14 stage all bronze bowl assembly.

The difference between the original abandonment estimate and for actual hours for the additional work is \$11,236.61.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Layne Christensen Company

A handwritten signature in black ink, appearing to read "Mike McDonald", is written over a light blue circular stamp that contains the text "Layne Christensen Company".

Mike McDonald
Account Manager, Water Resources Division

CC: Kayla Koenig
Project Manager



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

AGENDA ITEM

6D

MEMORANDUM

Date: March 10, 2023
To: Ray Keller, Village Manager *PK*
From: Bonnie Caputo, Recreation Director
Subject: **2023/2024 SRCLC Member Agency Contribution**

Issue: The 2023-2024 Special Recreation Association of Central Lake County member agency contribution of \$115,341 has been requested of the Village of Lake Zurich.

Analysis: The Village of Lake Zurich is a cooperative member agency of the Special Recreation Association of Central Lake County. SRCLC provides community based therapeutic recreation programs and services to people of all ages with disabilities or special needs. SRCLC is a cooperative effort of the Grayslake, Round Lake, Vernon Hills, and Mundelein Park Districts and the Villages of Hawthorn Woods, Lake Zurich, Libertyville, and Lincolnshire.

Individuals residing within the boundaries of the Member Agencies are considered "residents" of SRCLC and may utilize the services. SRCLC offers more than 500 weekly programs, special events, and camps during the year.

SRCLC also recognizes that some people with disabilities prefer to participate in our recreation programs at the Village of Lake Zurich and allows assistance for individuals to do so. SRCLC assists in these efforts by providing an extra staff, if deemed necessary, behavior management support, disability awareness training, and other adaptive services necessary for safe and successful participation.

As a result of being part of SRCLC, the Village of Lake Zurich is able to levy a tax (FY23 \$180,000) to support inclusion assistance and ADA accessible facilities and equipment.

Over the course of the year, we have numerous youth who participate in both Village of Lake Zurich programs (with inclusion assistance such as Dance, Day Camp, youth sports, etc.) as well as SRA programs and events.

We were also able to complete the following projects in FY22 (created an intentional balance in FY21 to utilize the Fund for OSLAD eligible projects):

Administration (staff)	\$35,052.87
Pathway surfacing/ADA Park Picnic Tables/Tech	\$6,164.20
OSLAD projects (nonmotorized launch, fishing pier, pathways, etc.)	\$95,000

TOTAL: \$136,217.07

Recommendation: A motion to approve the Special Recreation Association of Central Lake County member agency contribution for the amount of \$115,341.

w/ Attachments; 2023/2024 Special Recreation Association of Central Lake County member agency invoice.

SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY
271 North Archer Avenue
Mundelein, IL 60060
TELEPHONE (847) 816-4866

INVOICE

TO: Ms. Bonnie Caputo
Village of Lake Zurich
200 S. Rand Road
Lake Zurich, IL 60047

Date: March 9, 2023

FOR: **2023/24 Member Agency Contribution (May 1, 2023 – April 30, 2024)**

Member Agency Contribution: \$115,341.00



Special Recreation Reimbursement Fund \$87,532.00
(As budgeted May 1, 2023)

According to SRALC policy, the Member Agency Contribution must be paid in full prior to collection of requested Special Recreation Project funds.

PLEASE MAKE CHECK PAYABLE TO: SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

PLEASE REMIT TO:

SRALC
271 North Archer Avenue
Mundelein, IL 60060

*At the Heart of Community*

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047(847) 438-5146
LakeZurich.org

AGENDA ITEM

7A

MEMORANDUM

Date: March 10, 2023

To: Ray Keller, Village Manager *PK*

From: Bonnie Caputo, Recreation Director

Subject: **Jonquil Park Playground Equipment Removal, Design, Procure & Installation**

Issue: The FY23 budget includes \$67,000 in the Capital Fund and \$25,000 in the SRA Programs Fund for the replacement of playground equipment (total project budget of \$92,000). Work for this includes the removal of the current structure including footing and surfacing, design, procurement and installation of new playground equipment, fall zone material, and recycled plastic perimeter containment edging.

Analysis: Per the project proposal and the Playground Replacement Plan, this year's budgeted playground replacement is to be allocated to the 29-year old playground at Jonquil Park (located at 519 Carolian Drive). Built and installed in 1994, it is currently the oldest playground equipment in our inventory. The average life span of playgrounds with normal routine maintenance is approximately twenty years.

Jonquil Park, considered a mini park, is nestled in a neighborhood serving 23 direct households (approximately 1% of our households in Lake Zurich) and currently offers equipment that accommodates ages 2-12. (Please note that the household count listed does not include surrounding properties that are able to walk to the property utilizing sidewalks; over 100 households in .25-mile radius.)

RFP was released in January and included basic requirements such as meeting all federal, CPSC, ASTM & IPEMA guidelines, playground edging and fall zone materials. Play features priorities listed were one structure designed for ages 2-12 with guidance to provide custom and traditional designs (i.e. natural playgrounds, rope playgrounds, bike playgrounds, themed playgrounds, etc.), swing set with ADA component, and other desired stand-alone elements such as spinners, transfer tubes, etc. for an amount not to exceed \$94,000. Preferred play system qualities listed were high

level durability in materials and finishes, play systems that provide shade, unique structures and elements, structures with a variety of built-in panels and structures/color themes that are suited for the natural setting of the park.

The Park and Recreation Department received ten (10) different playground proposals (2 from each designer) for Jonquil Park from the following vendors:

Burke Company (equipment)/Play Illinois LLC (installer)-

129-163689-1 -\$93,687; 129-163690-2 -\$92,355

Miracle/Team Reil Inc.-

Option 1-\$93,316; Option 2-\$93,943

NuToys Leisure Products/Green-Up-

Option 1-\$92,000; Option 2-\$92,000

Playcraft Systems/Green-Up-

Option 1-\$92,082.70; Option 2-\$91,864.32

UltraPlay/The Larson Equipment and Furniture Company-

Option 1-\$93,688.12; Option 2-\$93,316.25

The designs were presented to staff, the Park and Recreation Advisory Board, the community and the Jonquil neighborhood for their feedback (thru the Village website, email, Benchmarks and Facebook). Voting closed on February 28th, resulting in the choosing of the Burke/Play Illinois, LLC design. The final community votes (unduplicated) were as follows:

Burke Company (equipment)/Play Illinois LLC (installer) Option 129-163689-1-25 votes

Burke Company (equipment)/Play Illinois LLC (installer) Option 129-163690-2-20 votes

Miracle/Team Reil Inc. Option 1-7 votes

Miracle/Team Reil Inc. Option 2-5 votes

NuToys Leisure Products/Green-Up- Option 1-2 votes

NuToys Leisure Products/Green-Up Option 2-9 votes

Playcraft Systems/Green-Up Option 1-6 votes

Playcraft Systems/Green-Up Option 2-3 votes

UltraPlay/The Larson Equipment and Furniture Company Option 1-0 votes

UltraPlay/The Larson Equipment and Furniture Company Option 2-2 votes

Of the 10 designs that were presented, the Burke design proposal 129-163689-1 was recommended by the community, by the Park and Recreation Advisory Board and staff.

Recommendation: Staff recommend to waive the formal bid process and accept quote 129-163689-1 from Burke Equipment/Play Illinois, LLC chosen by the community to renovate the playground at Jonquil Park in the amount not to exceed \$93,687.

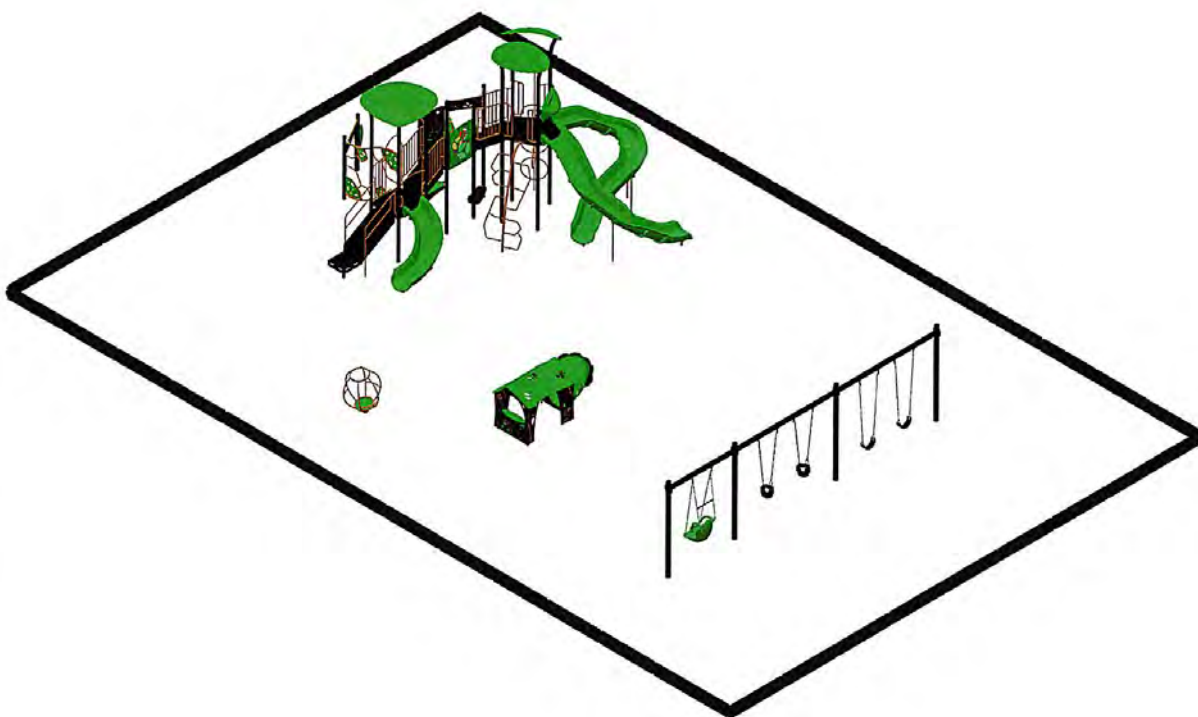
w/Attachments;

- Jonquil Playground Quote from Play Illinois, LLC/Burke Equipment
- Community survey results

Burke.
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250

Jonquil Park Playground

519 Carolian Drive | Lake Zurich, IL 60047



Play Illinois, LLC

310 N Grant Street | Westmont, IL 60559 | 844-222-9990

Proposal 129-163689-1 | 1/27/2023





Jonquil Park Playground

519 Carolian Drive | Lake Zurich, IL 60047

January 27, 2023

Bonnie Caputo
Village of Lake Zurich
200 South Rand Road
Lake Zurich, IL 60047
Phone: 516.992.7200x810

Dear Bonnie Caputo:

Play Illinois, LLC is delighted to provide Village of Lake Zurich with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy Village of Lake Zurich's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Village of Lake Zurich. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Brogan Maloney
Sales Representative

Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559

www.bciburke.com

Phone: 844-222-9990
Fax:
bmaloney@playil.com

Proposal 129-163689-1 | 1/27/2023



COOPERATIVE PURCHASING OPTIONS

PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new commercial playground, review the Purchasing Contracts offered through our partners. Purchasing with one of these contracts simplifies the process and ensures the design and intent remain the same – serving as a place for your community to gather, grow and thrive.

EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

HGACBUY

Purchasing Burke playground equipment through HGACBuy gives your agency access to volume purchasing agreements and discounts, and there's no need to incur the time and expense of writing specs, issuing RFPs, advertising and evaluating bids. This can shorten your procurement cycle by months, while ensuring compliance with competitive bidding requirements.

SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or visit bciburke.com/rep. Our passion is bringing play to communities like yours and we can't wait to help you get started!



BCIBURKE.COM

Burke

800.266.1250

BIBA® PLAYGROUND GAMES

ADD MORE PLAY, MOVEMENT AND FUN

Biba brings more engagement, more fun and more people to play. It's another way to view and expand Play That Moves You. Biba on a playground brings games to kids, families and communities that meet them where they are and challenges them to spend more time outdoors moving, playing and developing skills that transcend the playground. At its core, Biba features a variety of games including popular and recognizable characters that will engage and expand the play value of Burke playgrounds like never before. Biba brings imagination, movement and fun that can't be found anywhere else! All you need is the Biba App, a Burke playground featuring Biba and the readiness for a whole new kind of playground experience.

PLAY TOGETHER

Engaging kids and families and creating an experience that fosters social, emotional, physical and cognitive development is part of what Biba on a Burke playground offers. When everyone is engaged, more time is spent at the playground getting that much-needed movement, building relationships and having fun outside.

PLAY GAMES

Getting all the latest in playground games from the leader in outdoor mobile gaming is easy – just download the FREE App and find the nearest Biba playground and start having fun!

PLAYGROUND ENHANCEMENT

Breathing new life into your existing playspace comes from finding fresh, innovative and fun ways to use the space. Enter Biba. Taking an existing playground and adding Biba expands the play value of your existing environment and enhances the playground experience so that every adventure is new again.

STATS IN PLAY

Yes, stats in play...you read that right! With Biba on your playground, you can have statistics at your fingertips. These statistics help parents follow along with their children's progress, while helping park managers understand their park usage, comparing playground facility usage and helping provide quantitative data to support future budget requests. Stats and play unite with Biba!

CALL YOUR LOCAL REPRESENTATIVE AT 800.266.1250 OR VISIT BCIBURKE.COM/BIBA TO LEARN MORE.



Trademarks for Biba are the property of Biba Ventures Inc. © Copyright 2021 Biba Ventures Inc.



BCIBURKE.COM

Burke

800.266.1250



Jonquil Park Playground

DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Jonquil Park Playground located in Lake Zurich. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Village of Lake Zurich. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Jonquil Park Playground
- Project Number: 129-163689-1
- User Capacity: 88
- Age Groups: 5 to 12
- Dimensions: 77' 8"x50' 8"
- Designer Name: Brandy Janke

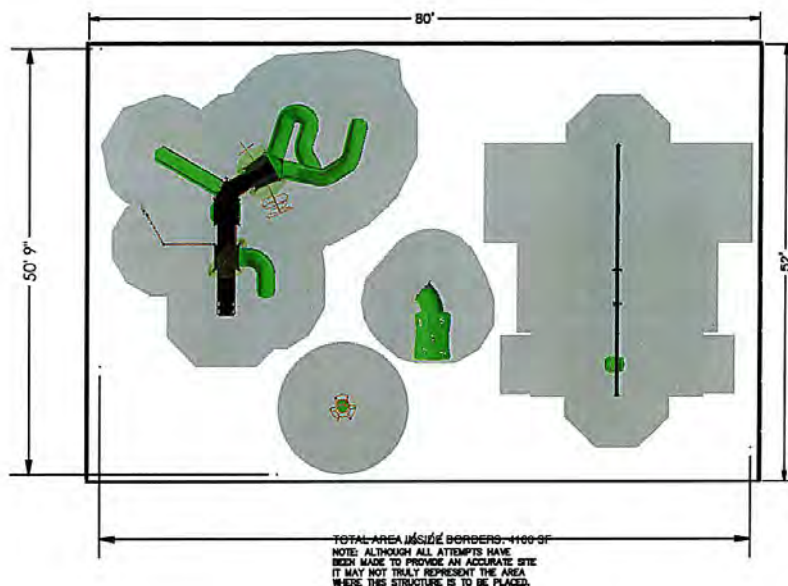
Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Jonquil Park Playground playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-163689-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Jonquil Park Playground playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Proposal 129-163689-1 | 1/27/2023





The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

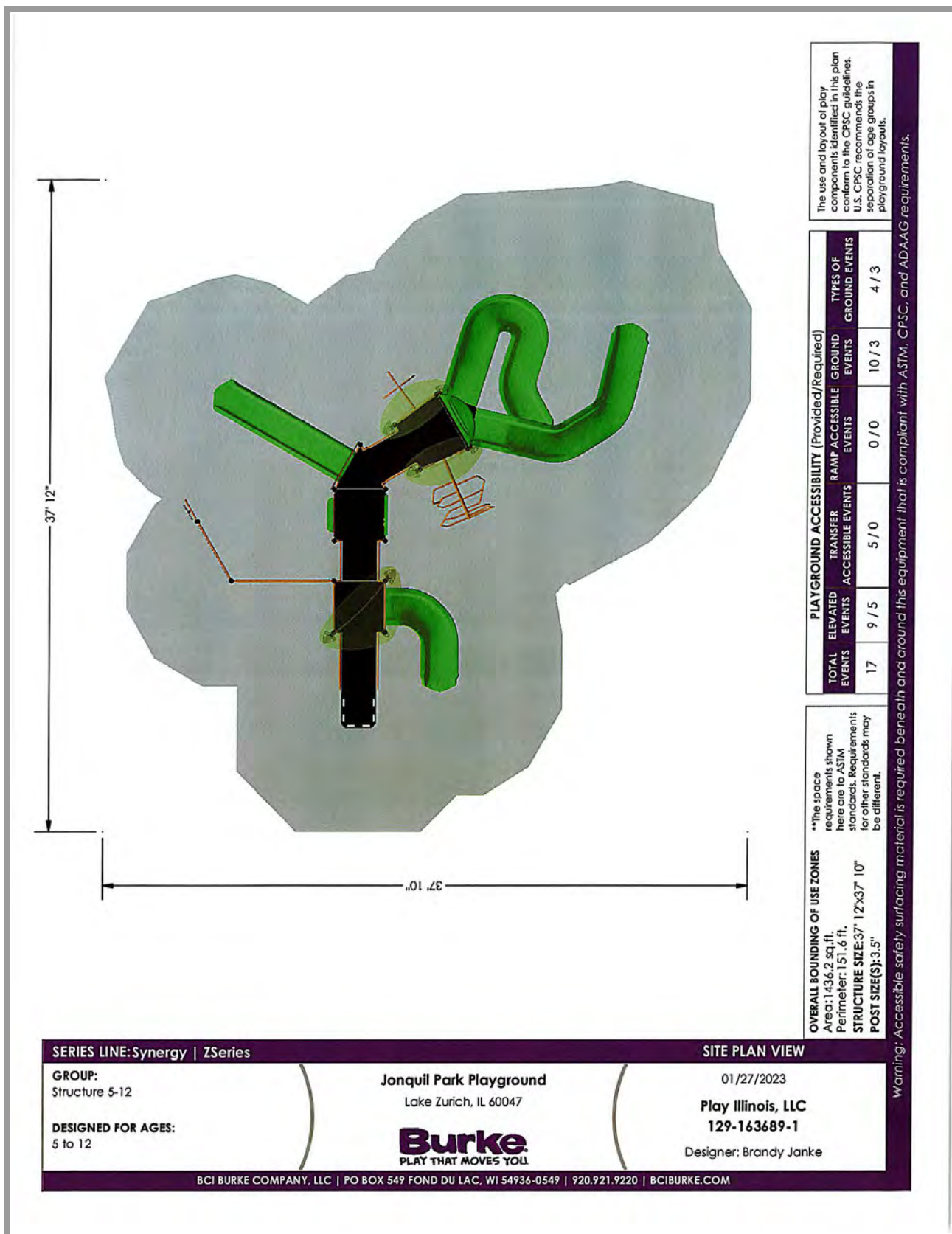
PLAYGROUND ACCESSIBILITY (Provided/Required)					
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
17	9 / 5	5 / 0	0 / 0	10 / 3	4 / 3

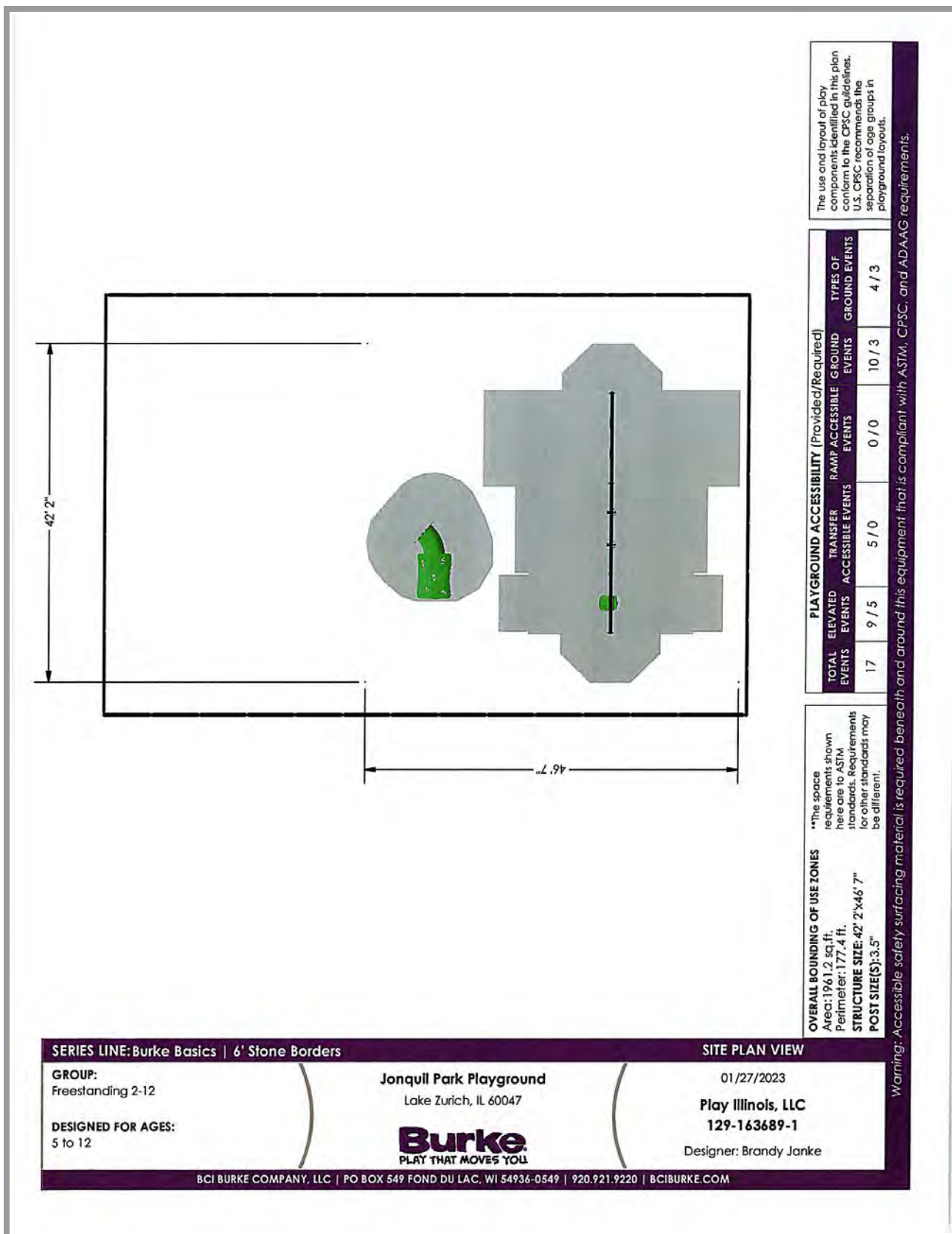
OVERALL BOUNDING OF USE ZONES
 Area: 3941.8 sq. ft.
 Perimeter: 256.8 ft.
 STRUCTURE SIZE: 50' 9" x 77' 9"
 POST SIZE(S): 3.5"

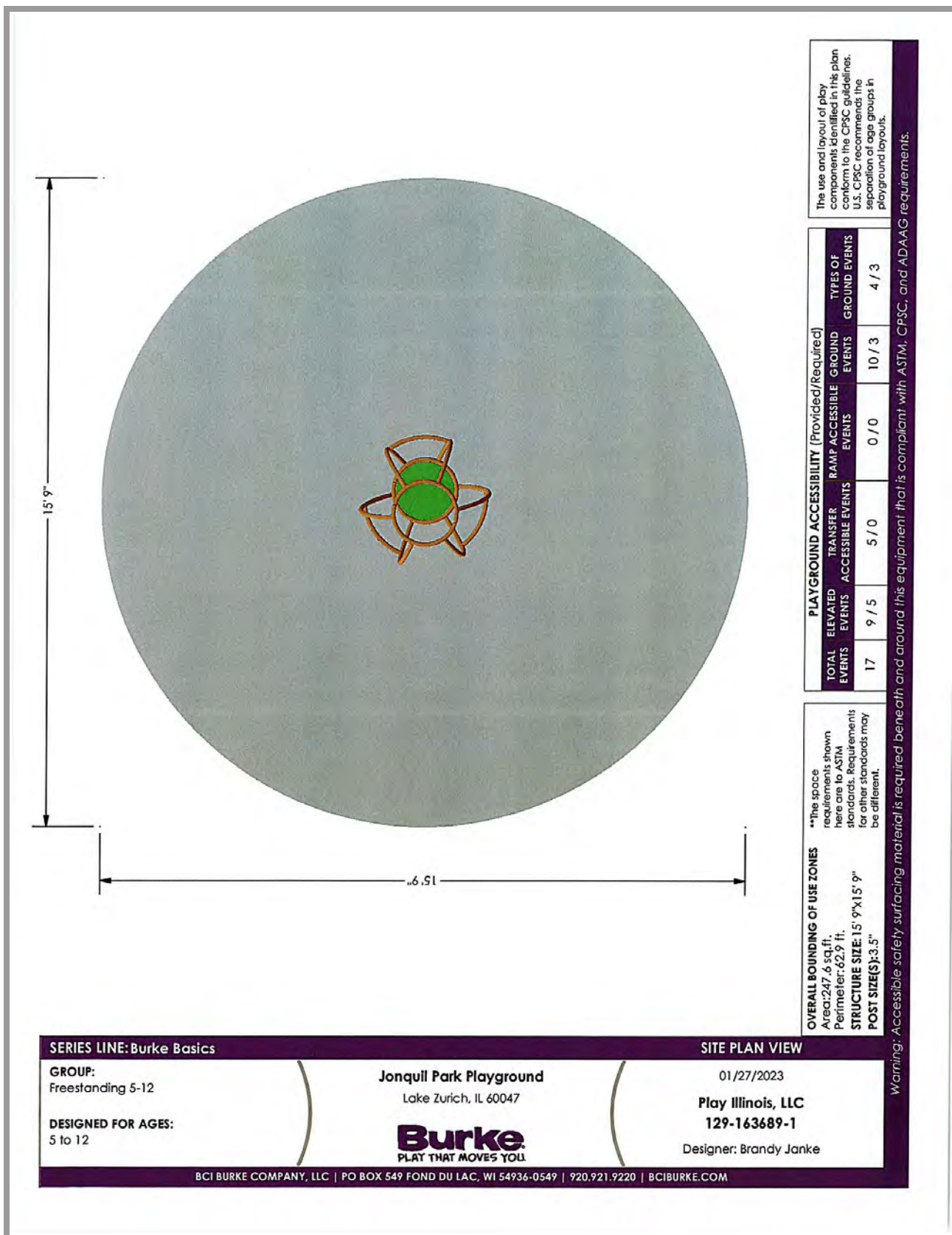
**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

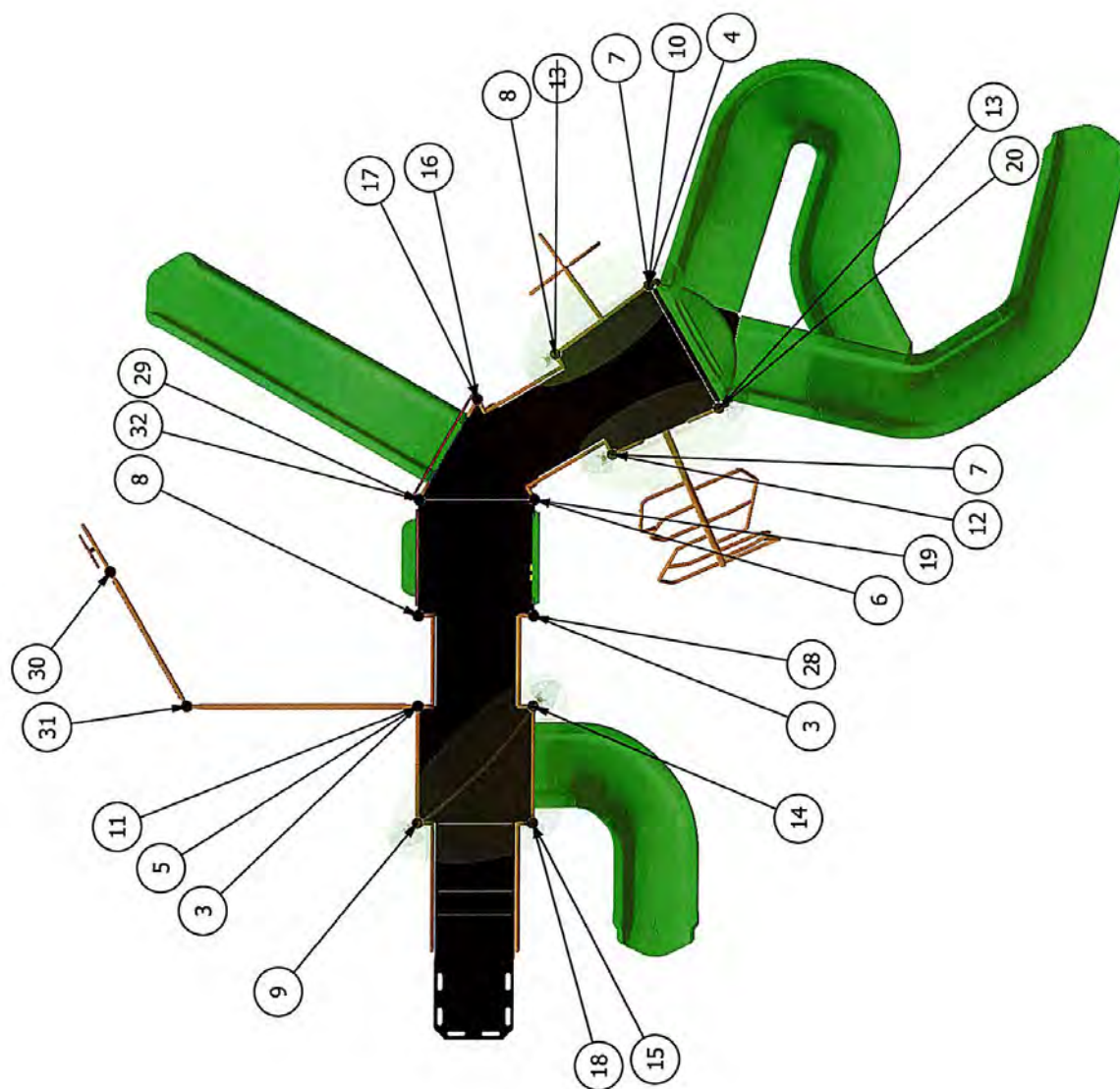
Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES LINE: Burke Basics Synergy ZSeries 6' Stone Borders		SITE PLAN VIEW	
GROUP: Structure 5-12 Freestanding 2-12 Freestanding 5-12 DESIGNED FOR AGES: 5 to 12	Jonquill Park Playground Lake Zurich, IL 60047 		01/27/2023 Play Illinois, LLC 129-163689-1 Designer: Brandy Janke
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI BURKE.COM			

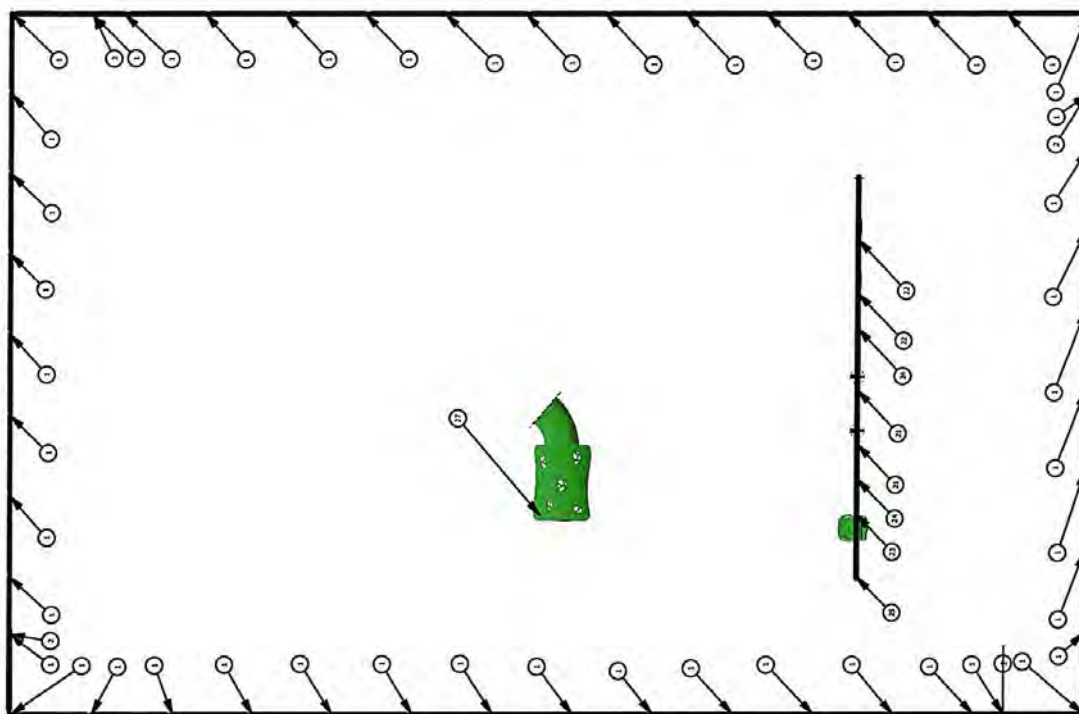






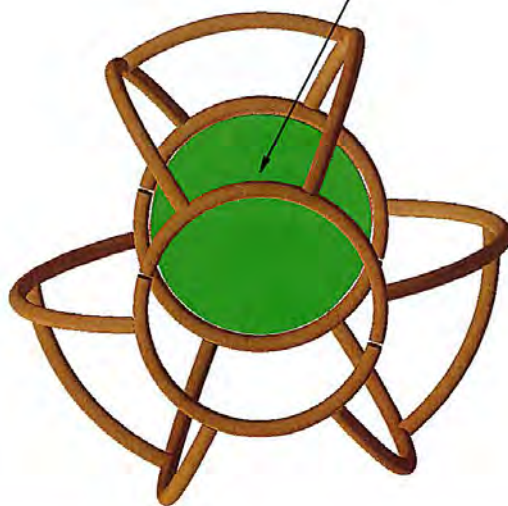


SERIES LINE: Synergy ZSeries		COMPONENT VIEW
GROUP: Structure 5-12	Jonquil Park Playground	01/27/2023
	Lake Zurich, IL 60047	Play Illinois, LLC
DESIGNED FOR AGES: 5 to 12	Burke. PLAY THAT MOVES YOU.	129-163689-1
		Designer: Brandy Janke
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		



SERIES LINE: Burke Basics 6' Stone Borders		COMPONENT VIEW
GROUP: Freestanding 2-12 DESIGNED FOR AGES: 5 to 12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023 Play Illinois, LLC 129-163689-1 Designer: Brandy Janke
	Burke. PLAY THAT MOVES YOU	
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI.BURKE.COM		

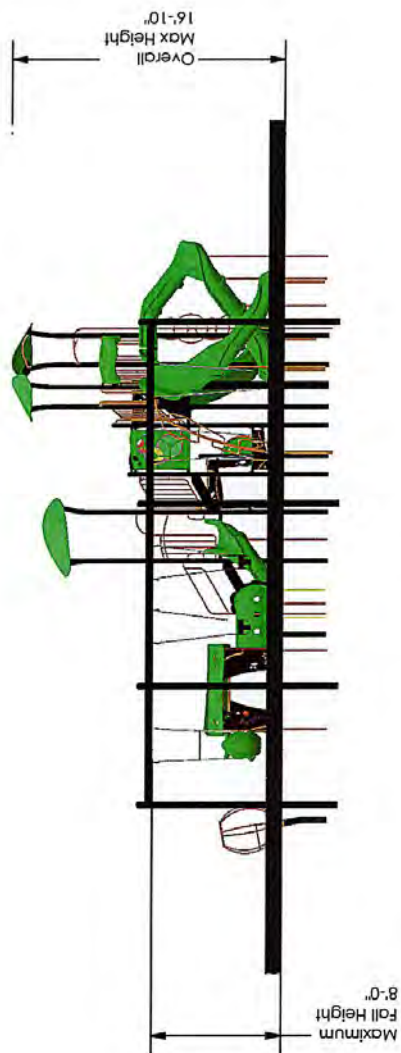
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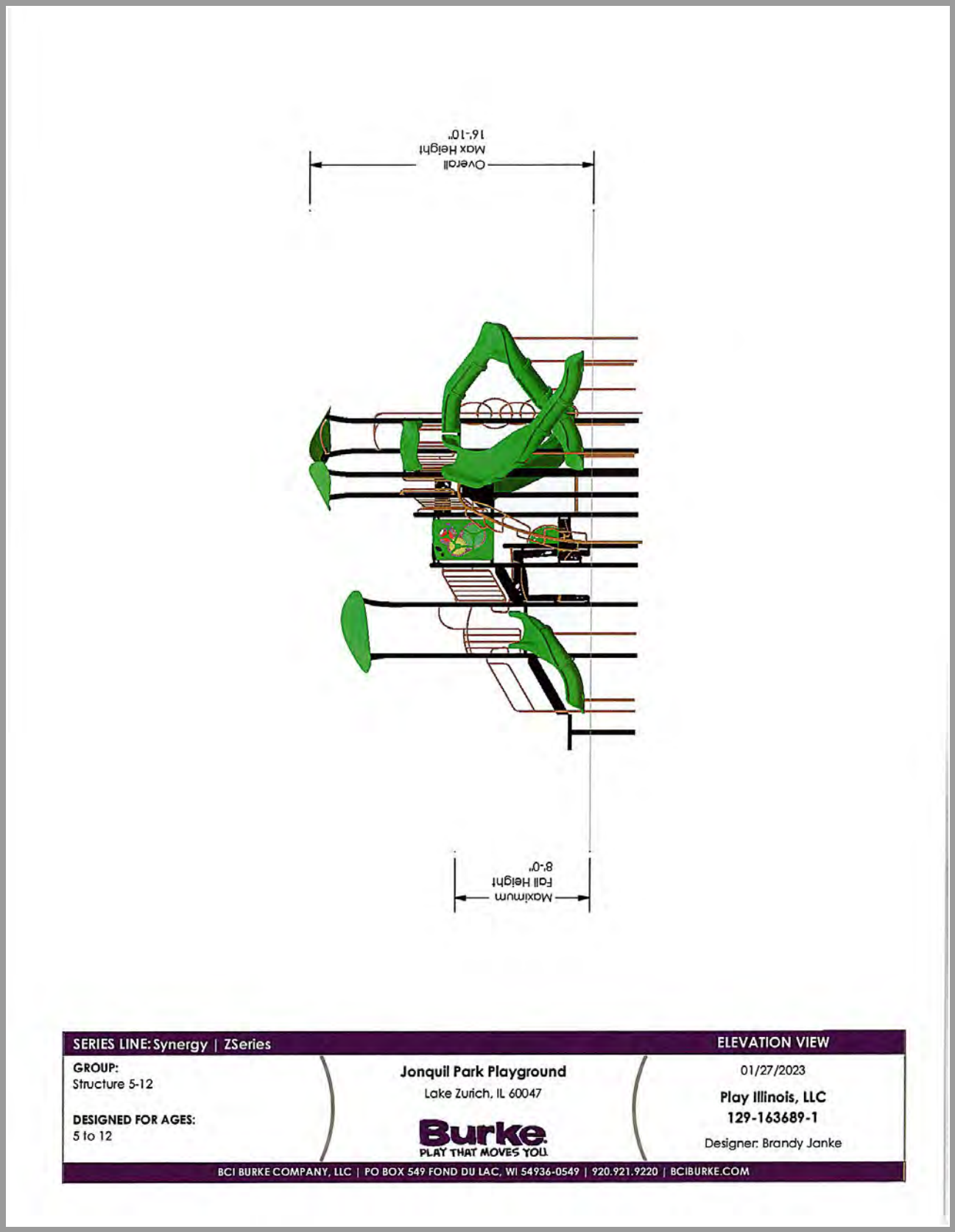
SERIES LINE: Burke Basics		COMPONENT VIEW
GROUP: Freestanding 5-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke PLAY THAT MOVES YOU	Play Illinois, LLC 129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI.BURKE.COM		Designer: Brandy Janke

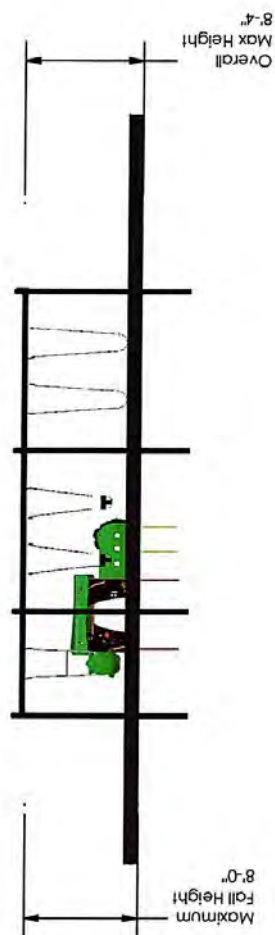
ITEM	COMP.	DESCRIPTION
1	046-0053	6ft STONEBORDER/2 DRIVE PINS
2	046-0055	END CAP
3	290-0102	SQUARE PLATFORM
4	290-0103	TRAPEZOID PLATFORM
5	290-0104	OFFSET ENCLOSURE
6	290-0106	TRIANGLE PLATFORM
7	290-0110	CLIMBER ENCLOSURE
8	390-0101	24" TRANSITION STAIR W/BARRIERS
9	390-0149	TRANSFER STATION, HANDRAIL 48"
10	390-0178	LINKING RING CLIMBER 80"-96"
11	390-0224	LINX LEVITATE CLIMBER
12	390-0263	VERVE CLIMBER 96" DK
13	490-0106	ELATION ROOF 2 POST
14	490-0108	ELATION ROOF 3 POST
15	490-0117	VIPER R2 48-56
16	490-0134	IMAGINATION DISCOVER SLIDE SIT DOWN PANEL
17	490-0144	VELO SLIDE 64"-72"
18	490-0149	VIPER SLIDE SIT DOWN BAR
19	490-0175	SYNERGY POST TO POST BENCH
20	490-0178	VIPER II OVER UNDER 96
21	550-0099	TOT SEAT, 7' & 8' SINGLE, STD CHAIN
22	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
23	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
24	550-0202	SINGLE POST SWING ADD-ON 5" OD
25	550-0203	SINGLE POST SWING - SINGLE SEAT FRAME
26	560-2589	COMET II
27	580-1376	PLAYHOUSE WITH TUNNEL
28	590-0092	SPROCKET PANEL, ABOVE PLATFORM
29	590-0112	3-IN-A-ROW PANEL, ABOVE PLATFORM
30	590-0140	SPINNER CRESCENT PANEL
31	590-0401	SYNERGY DOORWAY
32	590-0409	SYNERGY COUNTER BELOW PLATFORM
33	600-0104	NPPS SUPERVISION SAFETY KIT
34	660-0101	INSTALL KIT, BURKE BASICS - PAINT
35	660-0103	MAINTENANCE KIT, STRUCTURE
36	660-0104	INSTALLATION KIT, STRUCTURE

SERIES LINE:		COMPONENT VIEW	
GROUP: Structure 5-12 Freestanding 2-12 Freestanding 5-12 DESIGNED FOR AGES:	Jonquil Park Playground		01/27/2023
	Lake Zurich, IL 60047		Play Illinois, LLC
			129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		Designer: Brandy Janke	

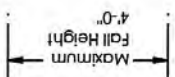
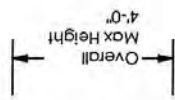


SERIES LINE: Burke Basics Synergy ZSeries 6' Stone Borders		ELEVATION VIEW
GROUP: Structure 5-12 Freestanding 2-12 Freestanding 5-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke. PLAY THAT MOVES YOU.	Play Illinois, LLC 129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI.BURKE.COM		Designer: Brandy Janke

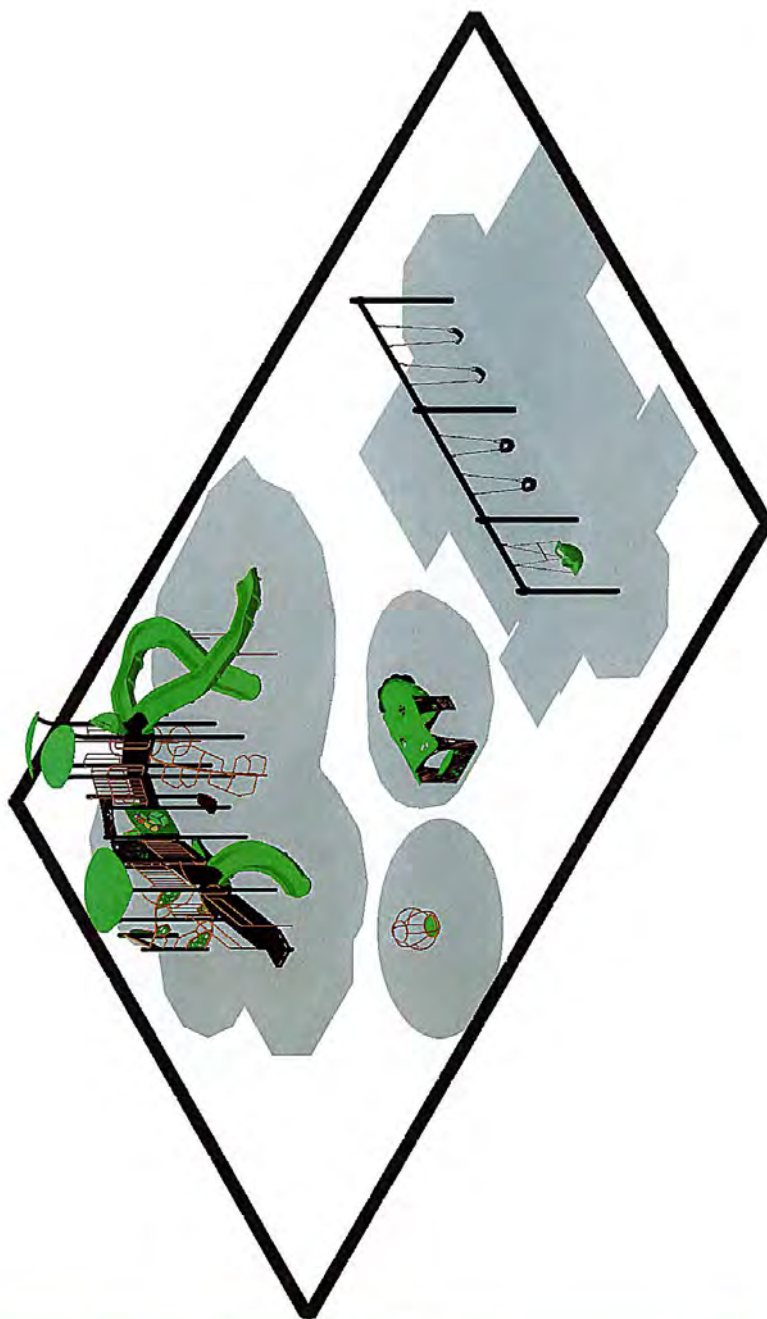




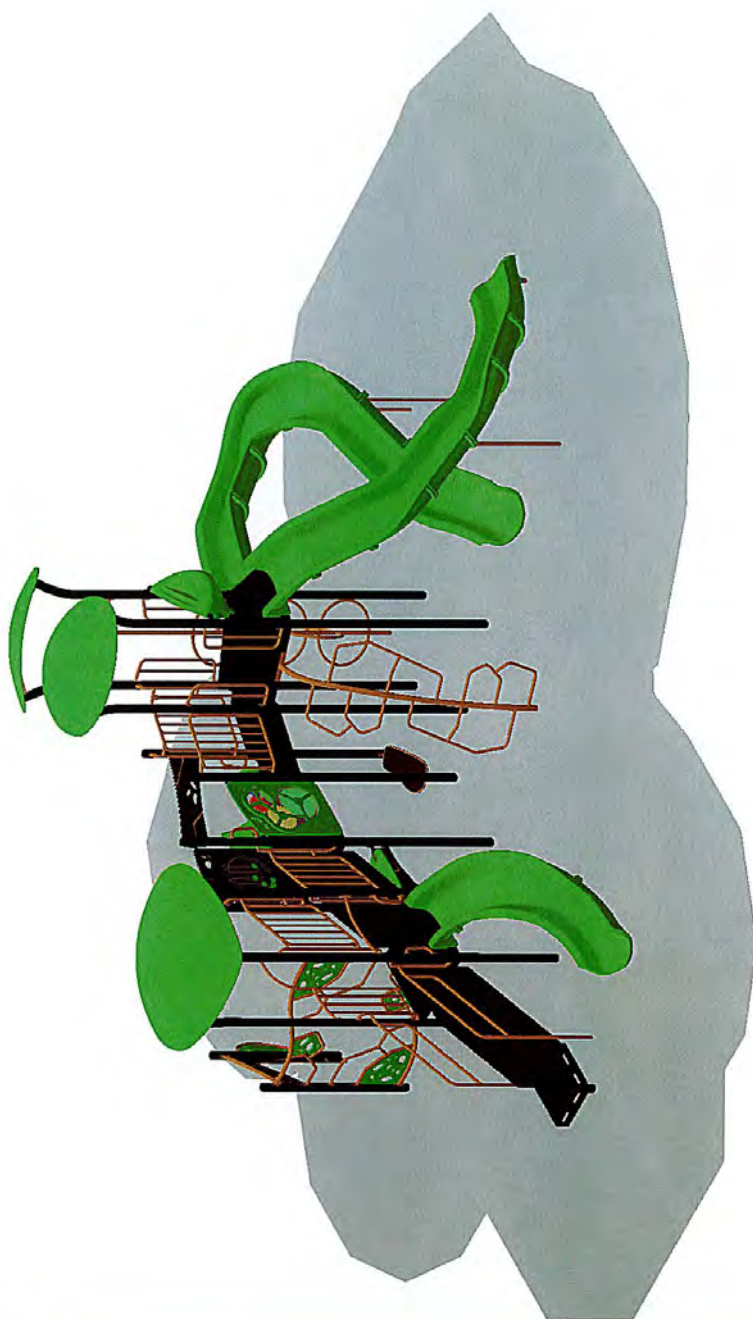
SERIES LINE: Burke Basics 6' Stone Borders		ELEVATION VIEW
GROUP: Freestanding 2-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke PLAY THAT MOVES YOU	Play Illinois, LLC 129-163689-1 Designer: Brandy Janke
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		



SERIES LINE: Burke Basics		ELEVATION VIEW
GROUP: Freestanding 5-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke PLAY THAT MOVES YOU	Play Illinois, LLC 129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI BURKE.COM		Designer: Brandy Janke



SERIES LINE: Burke Basics Synergy ZSeries 6' Stone Borders		ISOMETRIC VIEW
GROUP: Structure 5-12 Freestanding 2-12 Freestanding 5-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke. PLAY THAT MOVES YOU.	Play Illinois, LLC 129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		Designer: Brandy Janke



SERIES LINE: Synergy | ZSeries

ISOMETRIC VIEW

GROUP:
Structure 5-12

Jonquil Park Playground
Lake Zurich, IL 60047

01/27/2023

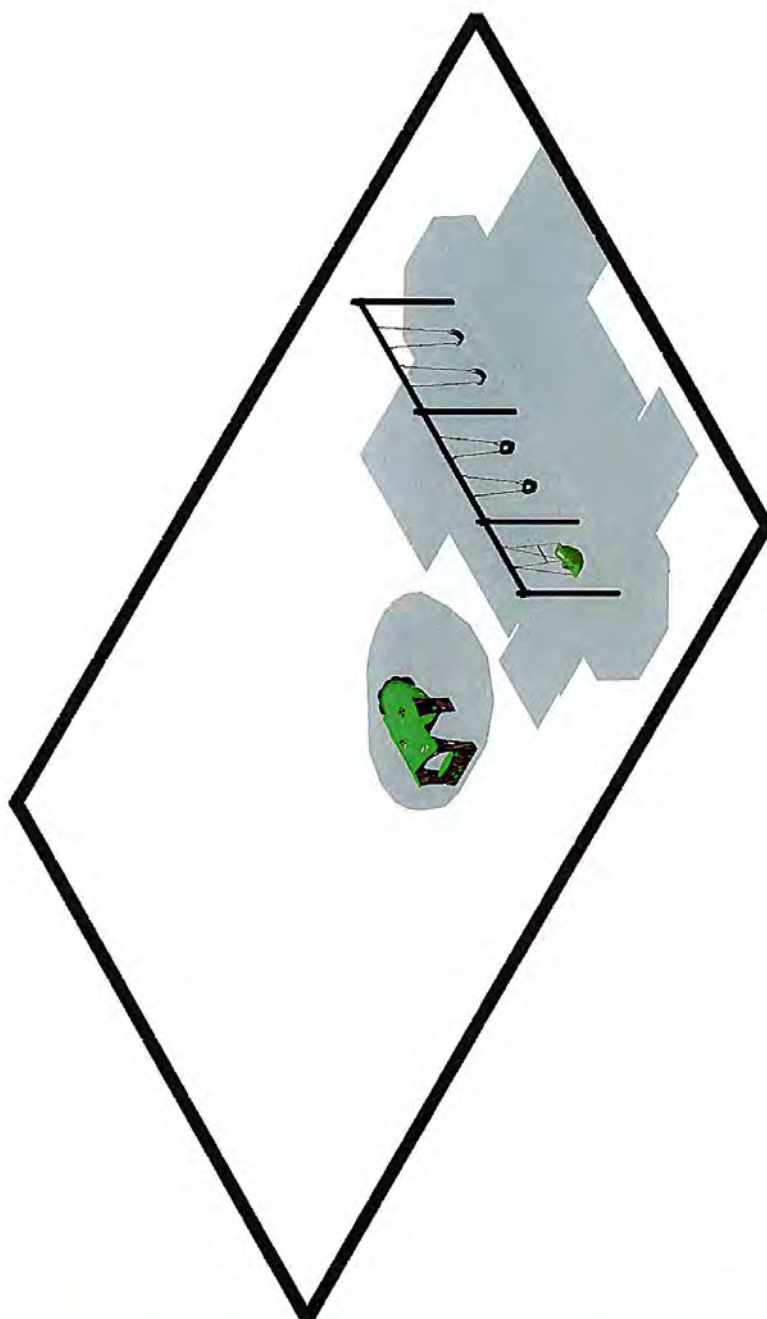
DESIGNED FOR AGES:
5 to 12

Play Illinois, LLC
129-163689-1

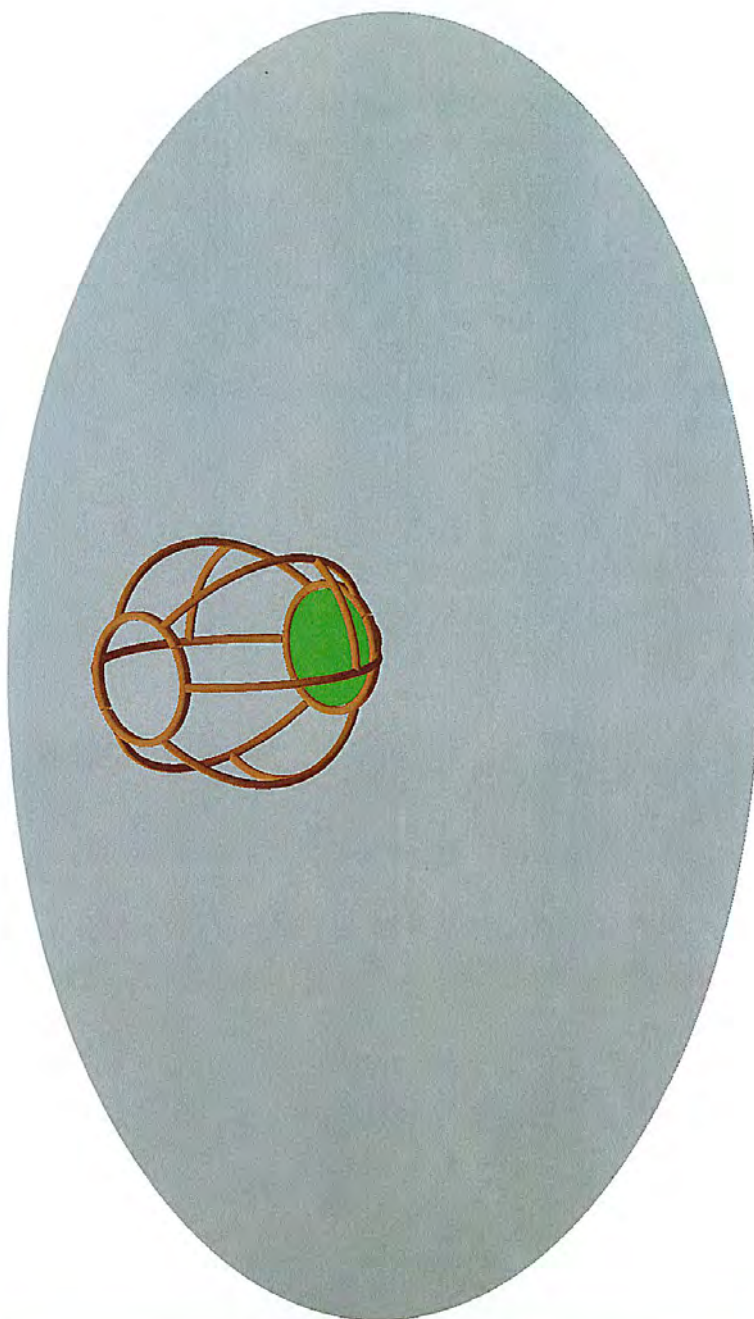
Designer: Brandy Janke

Burke
PLAY THAT MOVES YOU

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI.BURKE.COM



SERIES LINE: Burke Basics 6' Stone Borders		ISOMETRIC VIEW
GROUP: Freestanding 2-12	Jonquil Park Playground Lake Zurich, IL 60047	01/27/2023
DESIGNED FOR AGES: 5 to 12	Burke. PLAY THAT MOVES YOU	Play Illinois, LLC 129-163689-1
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCI BURKE.COM		Designer: Brandy Janke



SERIES LINE: Burke Basics

GROUP:
Freestanding 5-12

DESIGNED FOR AGES:
5 to 12

Jonquil Park Playground
Lake Zurich, IL 60047

Burke.
PLAY THAT MOVES YOU.

ISOMETRIC VIEW

01/27/2023

Play Illinois, LLC
129-163689-1

Designer: Brandy Janke

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Jonquil Park Playground

Proposal 129-163689-1 | 1/27/2023 | 2023 Pricing

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
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Freestanding 2-12

Burke Basics

550-0099	TOT SEAT, 7' & 8' SINGLE, STD...	2	1	2	12	24
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	2	1	2	10	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
550-0202	SINGLE POST SWING ADD-ON 5" OD	2	0	0	145	290
550-0203	SINGLE POST SWING - SINGLE SE...	1	0	0	206	206
580-1376	PLAYHOUSE WITH TUNNEL	1	8	8	400	400

Freestanding 2-12

6' Stone Borders

046-0053	6ft STONEBORDER/2 DRIVE PINS	46	0	0	32	1472
046-0055	END CAP	4	0	0	4	16

Total User Capacity: 13
Total Weight: 2466 lbs.
Total Price: \$17,238

Freestanding 5-12

Burke Basics

560-2589	COMET II	1	6	6	147	147
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2

Total User Capacity: 6
Total Weight: 149 lbs.
Total Price: \$2,220

Structure 5-12

Synergy

072-0300-103C	3 1/2" OD X 103" CAPPED POST	1	0	0	38	38
072-0300-143C	3 1/2" OD X 143" CAPPED POST	1	0	0	53	53
072-0300-147C	3 1/2" OD X 147" CAPPED POST	3	0	0	54	162
072-0300-159C	3 1/2" OD X 159" CAPPED POST	2	0	0	58	116
072-0300-95C	3 1/2" OD X 95" CAPPED POST	1	0	0	35	35

072-0302-173S	3 1/2" OD X 173" SWAGED POST	3	0	0	63	189
290-0102	SQUARE PLATFORM	2	4	8	59	118
290-0103	TRAPEZOID PLATFORM	1	4	4	64	64
290-0104	OFFSET ENCLOSURE	1	0	0	26	26
290-0106	TRIANGLE PLATFORM	1	2	2	33	33
290-0110	CLIMBER ENCLOSURE	2	0	0	21	42
390-0101	24" TRANSITION STAIR W/BARRIERS	2	5	10	143	286
390-0149	TRANSFER STATION, HANDRAIL 48"	1	6	6	217	217
390-0178	LINKING RING CLIMBER 80"-96"	1	5	5	68	68
390-0224	LINX LEVITATE CLIMBER	1	6	6	223	223
390-0263	VERVE CLIMBER 96" DK	1	6	6	67	67
490-0106	ELATION ROOF 2 POST	2	0	0	60	120
490-0108	ELATION ROOF 3 POST	1	0	0	92	92
490-0117	VIPER R2 48-56	1	2	2	112	112
490-0134	IMAGINATION DISCOVER SLIDE SI...	1	0	0	11	11
490-0144	VELO SLIDE 64"-72"	1	2	2	113	113
490-0149	VIPER SLIDE SIT DOWN BAR	1	0	0	10	10
490-0175	SYNERGY POST TO POST BENCH	1	3	3	17	17
490-0178	VIPER II OVER UNDER 96	1	8	8	494	494
590-0092	SPROCKET PANEL, ABOVE PLATFORM	1	1	1	59	59
590-0112	3-IN-A-ROW PANEL, ABOVE PLATFORM	1	2	2	32	32
590-0140	SPINNER CRESCENT PANEL	1	1	1	17	17
590-0401	SYNERGY DOORWAY	1	1	1	34	34
590-0409	SYNERGY COUNTER BELOW PLATFORM	1	2	2	37	37
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5

Structure 5-12**ZSeries**

072-0302-197S	3 1/2" OD X 197" SWAGED POST	4	0	0	72	288
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Total User Capacity: 69
Total Weight: 3188 lbs.
Total Price: \$43,197

List Price: \$62,665
Discounted Price: \$50,587
Shipping: \$3,100
Mobilization and Removal: \$5,000
Installation: \$28,200
Engineered Wood Fiber: \$6,800

Total: \$93,687

Special Notes:

Prices do not include sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**



Jonquil Park Playground

Proposal 129-163689-1 | 1/27/2023 | 2023 Pricing

COLOR SELECTION LIST | Default Color Option

GROUP 1 (Freestanding 2-12)

Post: Brown
 Deck: Brown
 Plastic: Lime
 Acc: Tan
 Panel: Brown-Tan-Brown
 Flat: Lime

GROUP 2 (Freestanding 5-12)

Flat: Lime
 Acc: Tan

GROUP 3 (Structure 5-12)

Deck: Brown
 Flat: Lime
 Acc: Tan
 Post: Brown
 Panel: Brown-Tan-Brown
 Plastic: Lime

COLORS THAT MOVE YOU

POWDER COAT PAINT



SOLIS HUE TOPPERS



ROCKIT CLIMBERS



PLATFORMS



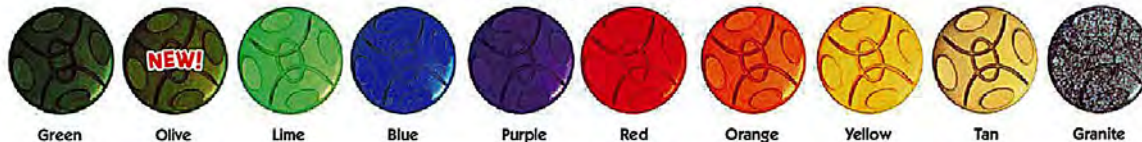
HDPE PLASTIC PANELS



SHADE CANOPIES



ROTOMOLD PLASTIC



VISIT BCIBURKE.COM/COLOR TO CUSTOMIZE YOUR PLAYGROUND COLORS!

BCIBURKE.COM

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800.266.1250

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products. In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Synergy™, Nucleus®, Voltage®, Little Buddies®, ELEVATE®, ACTIVATE®, INVIGORATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoroConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy™, Intensity®, Nucleus®, Voltage®, Little Buddies®, ELEVATE®)
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts, have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading, damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control, and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2021

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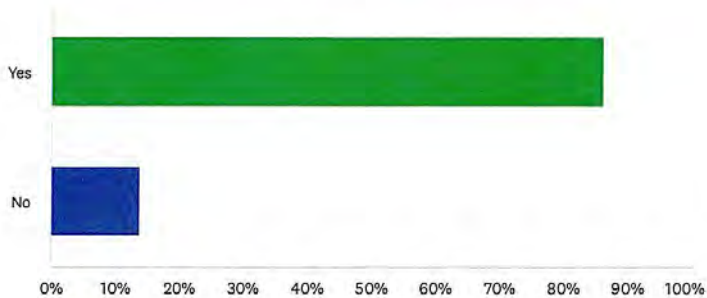
Burke

800.266.1250

Jonquil Park Playground Community Survey

Q1 Are you a resident of the Village of Lake Zurich

Answered: 86 Skipped: 0

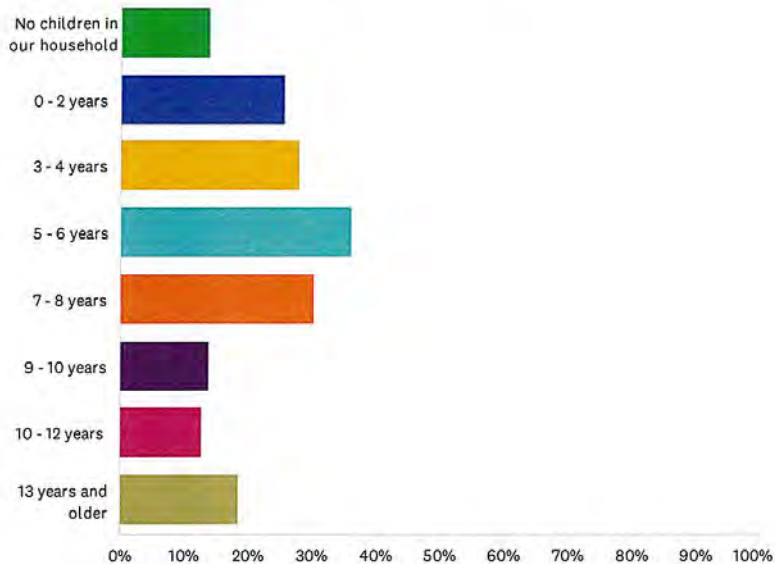


ANSWER CHOICES	RESPONSES	
Yes	86.05%	74
No	13.95%	12
Total Respondents: 86		

Jonquil Park Playground Community Survey

Q2 What are the ages of the children in your household? Please check all that apply.

Answered: 86 Skipped: 0

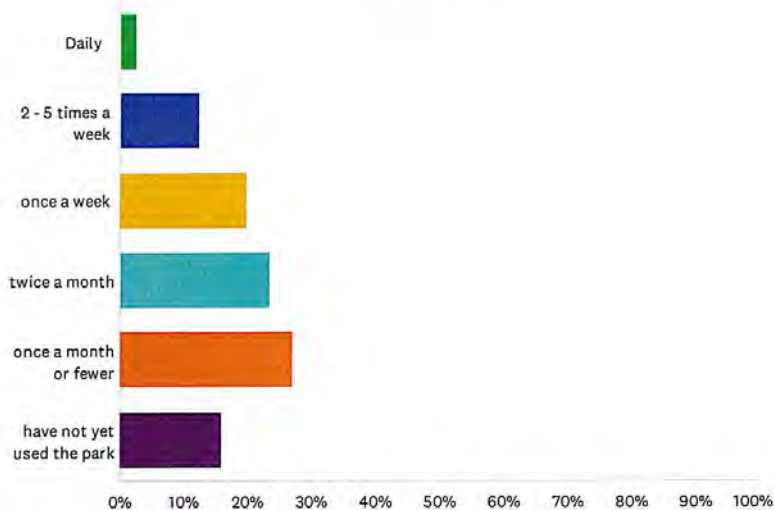


ANSWER CHOICES	RESPONSES	
No children in our household	13.95%	12
0 - 2 years	25.58%	22
3 - 4 years	27.91%	24
5 - 6 years	36.05%	31
7 - 8 years	30.23%	26
9 - 10 years	13.95%	12
10 - 12 years	12.79%	11
13 years and older	18.60%	16
Total Respondents: 86		

Jonquil Park Playground Community Survey

Q3 In good weather, how often do you or your children use the Breezewald Park Playground?

Answered: 81 Skipped: 5

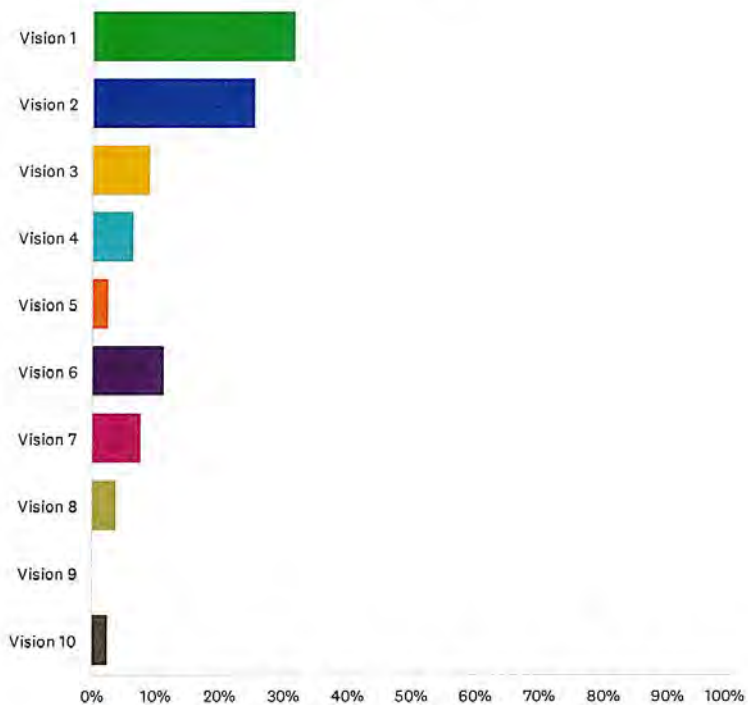


ANSWER CHOICES	RESPONSES	
Daily	2.47%	2
2 - 5 times a week	12.35%	10
once a week	19.75%	16
twice a month	23.46%	19
once a month or fewer	27.16%	22
have not yet used the park	16.05%	13
Total Respondents: 81		

Jonquil Park Playground Community Survey

Q4 Please select your favorite playground design

Answered: 79 Skipped: 7



Jonquil Park Playground Community Survey

ANSWER CHOICES	RESPONSES	
Vision 1	31.65%	25
Vision 2	25.32%	20
Vision 3	8.86%	7
Vision 4	6.33%	5
Vision 5	2.53%	2
Vision 6	11.39%	9
Vision 7	7.59%	6
Vision 8	3.80%	3
Vision 9	0.00%	0
Vision 10	2.53%	2
TOTAL		79

Jonquil Park Playground Community Survey

Q5 Do you have any other comments, questions, or concerns about the playground renovation you would like to share?

Answered: 17 Skipped: 69

#	RESPONSES	DATE
1	If the colors from Vision 2 could replace the green and brown from Vision 1 that would be nice.	3/5/2023 9:08 AM
2	#7 was my second choice. The reason I picked 2 was the smaller kids had separate play area from the larger kids	3/2/2023 3:58 PM
3	Hi, pick project that is different from existing playgrounds so we can have more variety. Project 4 is something new for kids in the area.	3/2/2023 8:33 AM
4	A shade element would be a good thing to add. I like that this design Isn't too tall but still has challenging balance elements for older kids	3/2/2023 7:42 AM
5	It would be great if the playground could be fun for a wide age fange of kids	3/1/2023 8:32 PM
6	What about adding more 1/2 basket ball courts in the park.	3/1/2023 4:29 PM
7	I love the colors. It's so bright and cheerful!	2/26/2023 9:20 PM
8	My six year old liked number 6 the best.	2/23/2023 3:33 PM
9	Jonquil Park is the closest park to us and we use the park at least a few times a week during the summer (not sure if question 3 meant Breezewald or Jonquil, but I answered for Breezewald since that's what the question asked). I think that Vision 3 is great because both younger and older children can use the park safely and have fun. There are also many options of equipment to play on on that vision, so I imagine my kids won't get bored even if we go there often.	2/21/2023 10:00 PM
10	Some playgrounds are really targeted for certain age groups. Also, consider that structures with more acrobatics are far more likely to be a part of injuries than more traditional slide and swing set designs.	2/16/2023 2:08 PM
11	Will there be seating too? I would love to see little built in tables/seats for kids too. And shaded area for parents/kids to cool off.	2/16/2023 12:57 PM
12	Shaded areas are always a big plus and help make the playground not as hot in summer	2/16/2023 11:45 AM
13	Although these are all great options, it would be really nice to see some things that neighboring towns have incorporated that are unique features. Hoffman Estates park district has upgraded many of their parks to include themes, ninja warrior obstacle courts, free splash pads, carousel swings, etc. Aside from Paulus tree park theme, LZ really has nothing in that department to offer either.	2/16/2023 11:27 AM
14	I think a playground is best when it can be used by families with children of several ages. My toddler and almost 7 year old should be able to find activities at the same park!	2/16/2023 11:18 AM
15	Is it possible to get bathrooms or port o potties at some of the parks? I feel like kids use them a lot and sometimes there's not a lot of businesses around the parks for them to use the bathroom.	2/16/2023 10:45 AM
16	Would love multiple levels of climbers. Variety of swings Double swing Safe infant area for climbing	2/16/2023 10:42 AM
17	My family would love it if one of the "big kid" parks had a zip line. Our favorite park is South Ridge in Hoffman Estates that not only has a zip line but has what my kids call a ninja section. Lots of LZ families go to this park regularly. It would be amazing if LZ had a park like this that caters to all ages. (Zip line and ninja obstacle course bring the highlights!)	2/16/2023 9:19 AM



At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT
Building and Zoning Division

505 Telser Road
Lake Zurich, Illinois 60047

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

APPROVED
3/23/23
ZB

MEMORANDUM

Date: March 20, 2023
To: Ray Keller, Village Manager *PK*
From: Sarosh Saher, Community Development Director
CC: Roy Witherow, Assistant Village Manager
Mary Meyer, Building Services Supervisor
Tim Verbeke, Planner
Re: Courtesy Review – Self Storage at 120 Telser Road/1194 East Rt 22

Issue: Mr. Jeffrey Budgell, representing the developer, Mr. Jim Lapetina of Design Build Storage, is proposing the development of the vacant property at 120 Telser Road/1194 East Rt 22 with a new self storage facility. The owner of the property is Rose Road Enterprises, LLC.

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

- Continue Rt 22 Corridor Development
- Expand the Village's role as a major regional economic hub in Lake County
- Become more business friendly and customer oriented.

Background: The property comprises of two parcels with a total land area of 12.79 acres, is irregularly shaped (T-shaped) and is vacant. It has approximately 400 feet of frontage along Telser Road and approximately 160 feet of frontage along Rt 22. The property was annexed to the village in 2012 as part of a larger assemblage of properties which also included the Mariano's property.

The property is owned by Rose Road Enterprises, LLC, whose partners are the former owners of Termax Corporation. While the company was sold in 2020 to Lisi Group an international company based on France, the vacant subject property was retained by Rose Road Enterprises, LLC, who have marketed the property for sale for a number of years.

In 2017, the property was rezoned from R-1/2 Single-family Residential District to I Industrial District to allow for a potential expansion of the Termax Corporation building, which did not ultimately move forward.

Courtesy Review – Self Storage facility at 120 Telser Road/1194 E Rt 22
March 20, 2023

page 2

Current Proposal

The Applicant is proposing the construction of a new 105,538 square-foot climate-controlled self-storage facility with additional outdoor storage for vehicles in a fenced-in area. The entire facility will be located on the rear two-thirds of the 12.7-acre property. The building will be constructed as a 2-story building with a footprint of approximately 52,769 square feet containing 642 storage units of various sizes and configurations. Outdoor storage will be provided within a fenced-in area and will contain 117 spaces. The site will be designed with the appropriate detention areas, while the rear 3.9 acres will remain as open space. The property contains an approximately 1.6-acre wetland which is located at the easterly (rear) end. The end user and operator of the self-storage facility is not known at this time.

Access to the property will be provided from Rt 22 via the approximately 31,786 square-foot parcel that has frontage along the right-of-way.

The Applicant is requesting feedback from the Village Board to consider a special use permit to allow for the self-storage facility with outdoor storage.

Analysis: Staff offers the following information for the Village Board to consider as it relates to the proposed development:

1. **Land Use.** The proposed land use – Miniwarehouse warehousing and self-storage warehousing (SIC #4225) is allowed within the I Industrial district as a special use. Outdoor storage is also allowed as a special use permit, but subject to the following standards:
 - a. The use of an outdoor storage yard shall only accompany the land use of miniwarehouse warehousing and self-storage warehousing, and be restricted to the storage of automobiles, recreational vehicles, boats and other similar vehicles as approved by the Development Administrator. Such vehicles must be maintained in good repair and a sightly condition and no vehicles shall be allowed to remain indefinitely or in an abandoned state within the storage area.
 - b. No storage of merchandise or equipment shall be permitted within such outdoor storage area.
 - c. The establishment of an outdoor storage yard accompanying miniwarehouse warehousing and self-storage warehousing shall be prohibited on properties with frontage along Route 12 and Route 22.
 - d. The outdoor storage area shall be located only within the side and rear interior yards of a property approved for such use.
 - e. The area proposed for outdoor storage shall be clearly defined by an area that is paved in compliance with the standards provided for in title 10 of the Lake Zurich Municipal Code.
 - f. Notwithstanding the provisions of subsection 9-6-10A of this chapter, the maximum height of permitted items stored, warehoused or placed within the designated outdoor storage area shall not exceed the height of the principal building on the zoning lot.
 - g. The designated outdoor storage area shall be screened on all sides with a fence in conformance with the provisions of subsection 8-11-1F4 of the Lake Zurich Municipal Code and with landscape material in conformance with the provisions of chapter 8, article

Courtesy Review – Self Storage facility at 120 Telser Road/1194 E Rt 22
March 20, 2023

page 3

A of this title. Such landscaping must be maintained and replaced as needed to conform to the requirements of the landscaping screening for the site

While the proposed location of the outdoor storage area does not strictly comply with requirement “c” above, the area is proposed on the portion of the property that does not have frontage with Rt 22 and will not be readily visible from that right-of-way. The outdoor storage area will need to conform to the remaining requirements.

2. **Prior Zoning Approvals and Conditions:** The property was zoned within the I Industrial District in 2017 through Ordinance No. 2017-09-216 entitled “An Ordinance Amending the Zoning Map of Lake Zurich, *Flex Construction Corporation, 120 Telser Road and 1194 East Route 22.*” At that time, the application for a Map Amendment to rezone the property also contemplated subdividing the property into 2 developable lots with outlots containing stormwater detention areas and the wetland area. Additionally, an existing damaged drain pipe was proposed to be abandoned, and a new sewer line would be constructed to replace its capacity. The rerouted sewer system would be designed to convey stormwater into the larger regional retention pond that was proposed to be designed to accommodate the stormwater runoff.

Ordinance No. 2017-09-216 required certain specific conditions to be met and included the following:

- a. Prior to development of the property, the applicant will be required to return to the village to request approval of a final plat of subdivision to formally delineate the buildable lots, and the individual lots containing the regional detention facility and wetland area respectively.
- b. The regional retention pond shall be designed in conformance with the Watershed Development Ordinance and to accommodate at a minimum the stormwater runoff of the property at 200 Telser Road containing the existing building, the future proposed lots, and the stormwater runoff from the re-aligned stormwater main that will be designed to accommodate the runoff that was intended to be conveyed by the existing stormwater drain pipe that is proposed to be abandoned.

The proposed development will need to conform to these requirements.

3. **Building Design and Materials.**

Design. Since the building is proposed to be located towards the interior of the site and not readily visible from a right-of-way – approx. 245 feet from Rt 22 and approx. 440 feet from Telser Road, its facades will be designed as an industrial building. The only features depicting the “self-storage” character will be located on the westerly end of the south elevation facing Rt 22.

Exterior materials. The building is currently proposed to be clad in “Kingspan” insulated metal panels. The village building code requires that all exterior walls in new construction for all buildings other than single-family detached dwellings be constructed using only decorative masonry or architecturally designed aggregate materials. Such materials would include brick, masonry, stucco and cementitious products like split faced concrete block and stucco.

Courtesy Review – Self Storage facility at 120 Telser Road/1194 E Rt 22
March 20, 2023

page 4

- 4. Zoning Relief Requested.** The developer will need to request the following zoning relief and approval to be able to develop the property in the manner that is currently proposed:
- Special Use Permit to allow for the establishment of a self-storage facility with outdoor storage (SIC 2552).
 - Final Plat of Subdivision. A plat of subdivision containing separate discrete lots to provide for the proposed development, the approximately 4.02 acres of vacant land along Telser Road, and the regional detention facility and wetland area.
 - Any modifications from the requirements of the zoning and land development code to allow for the development of the self-storage facility. At this time, no specific modifications to the zoning code have been identified.

Recommendation: The developer and staff seek to understand the Village Board's preferences towards the proposed development of the property. Staff therefore recommends that the Village Board provide feedback on the proposed development (particularly the proposed land use) and highlight any further areas of concern to the developer on the above listed issues.

Next Steps: The developer has indicated that if positive feedback is provided by the Village Board, they would move forward with application to the Planning and Zoning Commission (PZC).

Following a recommendation from the PZC, the proposal will need to be brought before the Village Board for consideration and approval of ordinances for the Special Use Permit and Final Plat of Subdivision.

Attachments:

- Exhibit A – Proposal narrative, consent of property owner and development concept plans
- Exhibit B – Aerial Map



March 10, 2023

Mr. Sarosh Saher, Community Development Director
Village of Lake Zurich
505 Telser Road
Lake Zurich IL 60047

**RE: Climate Controlled Self-Storage Facility w/ Outdoor Storage
120 Telser Road & 1194 E. Route 22
Lake Zurich, IL 60047**

Mr. Sarosh Saher:

We are the architects for the project that Jim Lapetina is proposing for the property located at 120 Telser Road and 1194 East IL Route 22. This project consists of resubdividing the existing lot and developing the 1194 East Route 22 portion. The development would include a two-story approximately 105,538 SF Climate Controlled Self-Storage Facility with additional outdoor storage for vehicles in a fenced-in area. The 1194 E. Route 22 piece which will be developed is 8.73 Acres (approximately 380,630 SF) and the 120 Telser remaining lot would be 4.02 acres (approximately 175,220 SF). There are some wetland issues to be dealt with and these will be addressed through the development process. This facility will be secure, well-lit at night and operates normal business hours with an employee onsite during business hours. Access to the interior of the facility is controlled and after hour access is typically not allowed. The facility will be operated by a national Storage Facility Company. Self-Storage facilities have an extremely low traffic volume. On a typical day 6-8 customer visits would be considered a very busy day. Climate controlled facilities like this are a desirable asset to the community. Residents and businesses are very desirous to store their property in a secure, safe, climate-controlled facility.

This property is currently zoned I – Industrial and a Special Use application will be required for a Self-Storage Facility with outdoor storage at this location. Approval of a Special Use for this development is very appropriate given that the property is currently zoned industrial and "Of Right" uses include many manufacturing uses that far more noisy, smelly, unsightly, include vibrations and traffic that far exceed anything that a Climate Controlled Self Storage

An Illinois Licensed Professional Design Firm #184.002314

257 n. west avenue, suite 100 elmhurst, illinois 60126 phone 630.617.5990 fax 630.617.5992 www.architectsstudiollc.com

2 | Page

facility will create. Climate controlled self-storage / outdoor storage is quiet, secure, well lit and has an extremely low traffic demand.

This development will require approval of the proposed resubdivision of the parcel.

Our initial review indicates that this development meets all the Bulk requirements listed in your ordinance. Additionally, adjacent public streets and utilities should be adequate to support this development.

Finally, a letter/email from the current property owner authorizing this application is forthcoming. Once you review this application for a Curtesy Review please let me know if you need any additional information. Thank you very much and we look forward to meeting at the next available meeting date.

Sincerely,

Architects' Studio, LLC

Jeffrey Budgell

Jeffrey Budgell, Architect
FALA, NCARB, LEED-AP

An Illinois Licensed Professional Design Firm #184.002314

257 n. west avenue, suite 100 elmhurst, illinois 60126 phone 630.617.5990 fax 630.617.5992 www.architectsstudioilc.com

From: [Pat McMahon](#)
To: [Tim Verbeke](#); [jbudgell.architectsstudiollc.com](#); [Sarosh Saher](#)
Cc: [LapetinaJim@yahoo.com](#); [Bill Smith \(willberone1@gmail.com\)](#)
Subject: RE: 120 Telser & 1194 E. Route 22 - Climate Controlled Self Storage Curtesy Review
Date: Tuesday, March 14, 2023 10:26:47 AM
Attachments: [image003.png](#)
[image005.png](#)

Hi Tim – I represent Rose Road Enterprises LLC, the owner of the subject property. Jim Lapetina and Berman-Lapetina Enterprises have the permission of the owner to proceed with the Courtesy Review at the March 20 Village Board Meeting.

Please let me know if you have any questions.

Thanks.

Pat



Patrick M. McMahon
 Drost Kivlahan McMahon & O'Connor, LLC
 11 S. Dunton Avenue
 Arlington Heights, IL 60005
 Phone: (847) 577-2227 x225
 Fax: (847) 577-2204
pmcmahon@dkmolaw.com
www.dkmolaw.com

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From: Tim Verbeke <Tim.Verbeke@lakezurich.org>
Sent: Tuesday, March 14, 2023 8:08 AM
To: [jbudgell.architectsstudiollc.com](#) <jbudgell@architectsstudiollc.com>; [Sarosh Saher](#) <Sarosh.Saher@lakezurich.org>
Cc: Pat McMahon <pmcmahon@dkmolaw.com>; [LapetinaJim@yahoo.com](#)
Subject: RE: 120 Telser & 1194 E. Route 22 - Climate Controlled Self Storage Curtesy Review

Jeff,

Have you obtained the owner's consent yet? If you could get us that by the end of day today, we could place you on next Monday's (March 20th) Village Board Meeting.

Also, after taking a quick look at the exterior materials, I noticed you are proposing a metal material. In the Industrial District we only allow a masonry product on the exterior.

Thank you,

Tim Verbeke

Planner | Village of Lake Zurich | 505 Telser Road, Lake Zurich, IL 60047
tim.verbeke@lakezurich.org | Direct: 847-540-1759 | Mobile: 847-220-7515
Engage with Lake Zurich at LakeZurich.org/Connect

From: jbudgell architectsstudiollc.com <jbudgell@architectsstudiollc.com>

Sent: Friday, March 10, 2023 2:46 PM

To: Sarosh Saher <Sarosh.Saher@lakezurich.org>; Tim Verbeke <Tim.Verbeke@lakezurich.org>

Cc: Pat McMahon <pmcmahon@dkmolaw.com>; Lapetinalim@yahoo.com

Subject: 120 Telser & 1194 E. Route 22 - Climate Controlled Self Storage Curtesy Review

Sarosh, Tim,

Attached please find a cover letter and preliminary drawings that depict the proposed development for 120 Telser & 1194 E. Route 22. Please review and contact me with any questions or if you need additional information. Current ownership will be forwarding an email providing their authorization for our submitting this application. We would appreciate being placed on the earliest available date for the Curtesy Review. Thank very much for your assistance!

Sincerely,

Architects' Studio, LLC

Jeff Budgell, Architect

FALA, NCARB, LEED-AP



257 N. West Avenue, Suite 100
Elmhurst, IL 60126

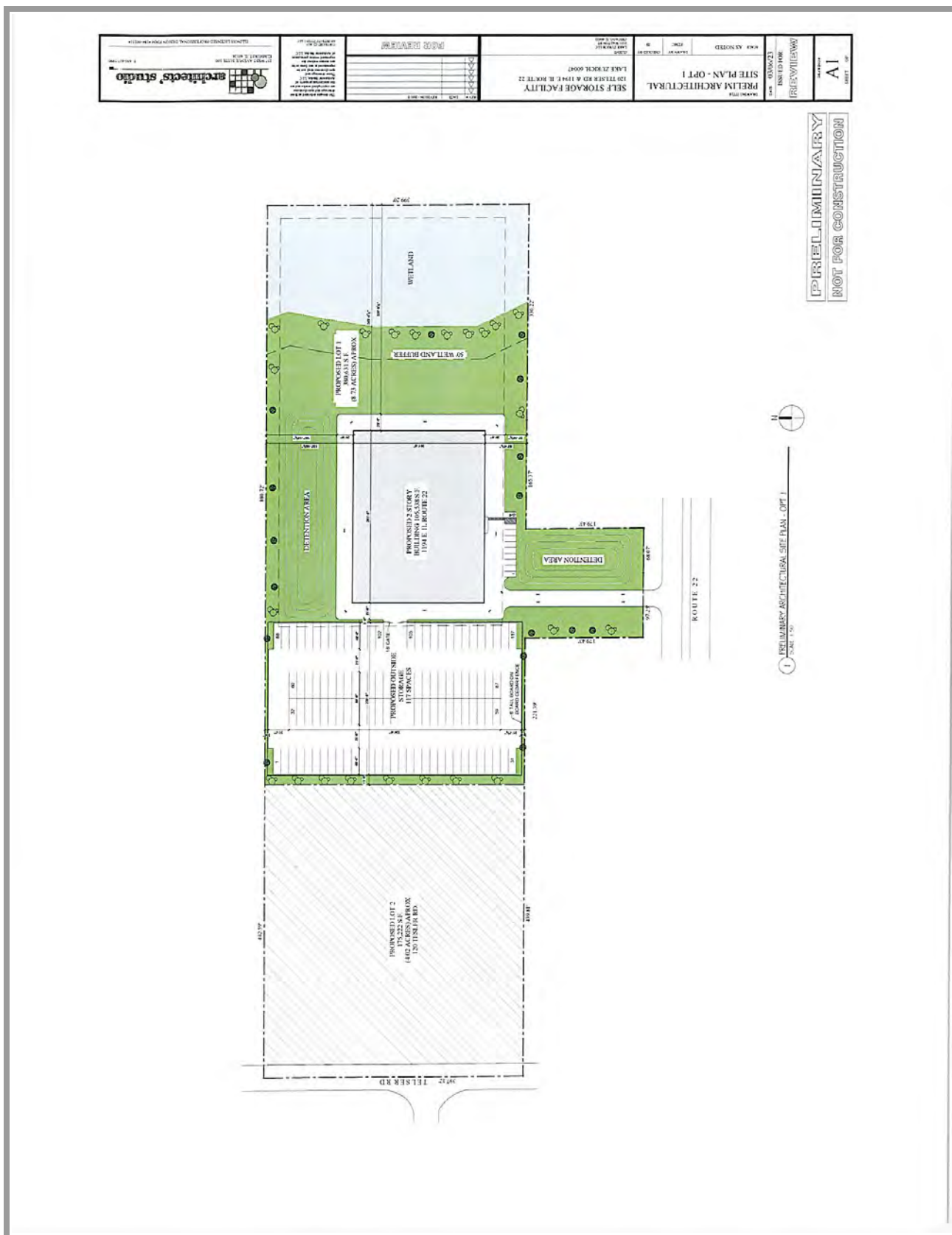
630-617-5990, X 1 Office
630-935-4152 Cell

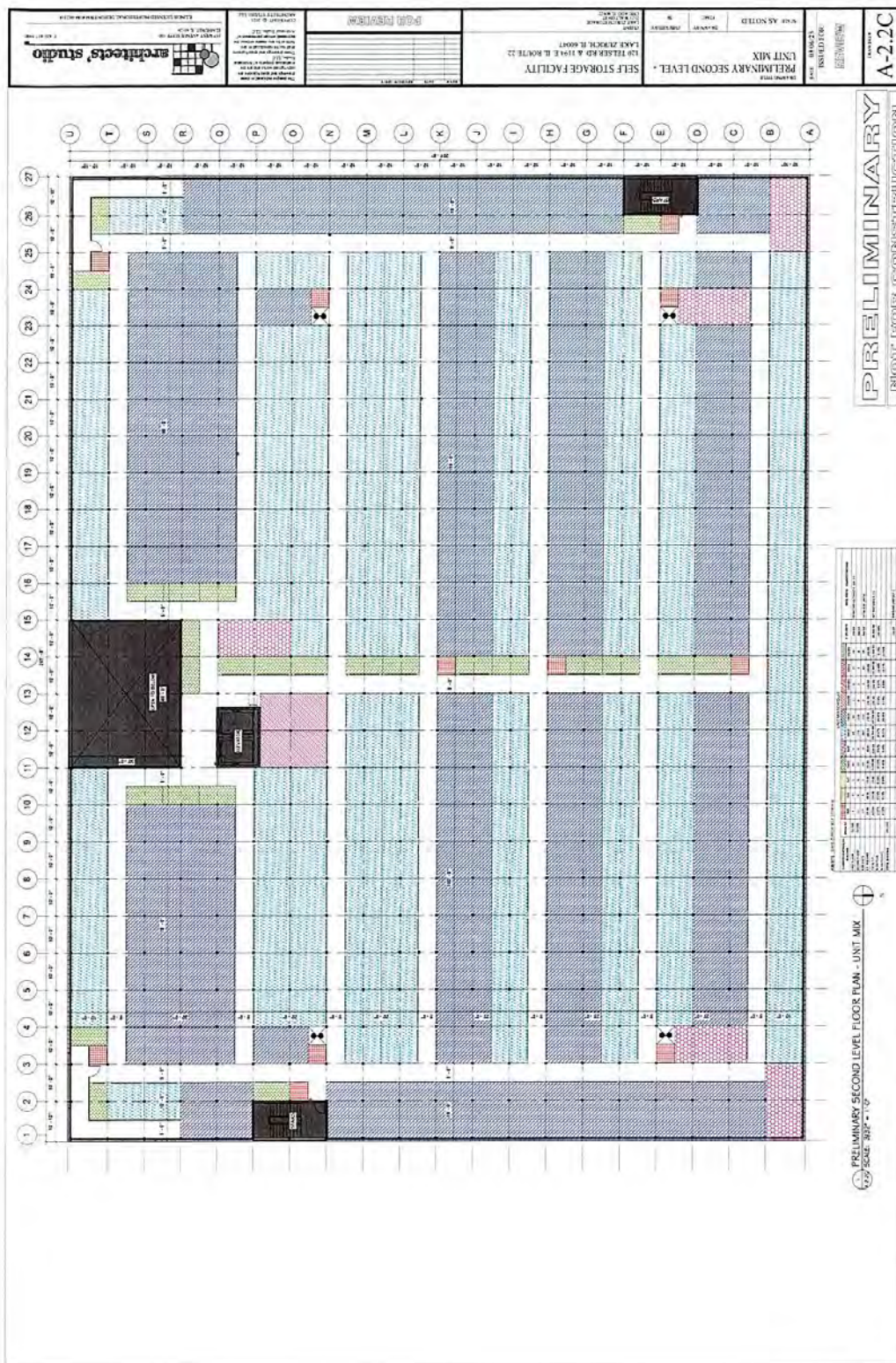
JBudgell@ArchitectsStudiollc.com



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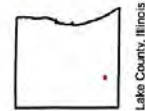
Lake County, Illinois



☐ Tax Parcel Lines
Tax Parcel
Information



Map Printed on 3/14/2023



Disclaimer: The selected features may not occur anywhere in the parcel map, either. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a basis for engineering design. This map is intended to be viewed and printed in color.



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

FEBRUARY 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at February 2023...

Chief Husak Recertified to Meet Highest Standards

Lake Zurich is fortunate to have a top-notch Chief leading our community police officers. Lake Zurich Police Chief Husak has been designated as a Certified Police Chief through the Illinois Association of Chiefs of Police Certification Program. This designation signifies that Chief Husak has met the highest standards of competency in law enforcement experience.

Station 52 Truck Company Bar & Grill Approved

At the February 6, 2023 Village Board meeting, Trustees voted to approve a Special Use Permit for *Station 52*, a new firehouse-themed restaurant coming to 377 North Rand Road. The owners will be demolishing the interior of the former Fritzl's restaurant space and rebuilding to suite the new Station 52 layout. Lake Zurich looks forward to Station 52 opening its doors in late 2023 or early 2024.

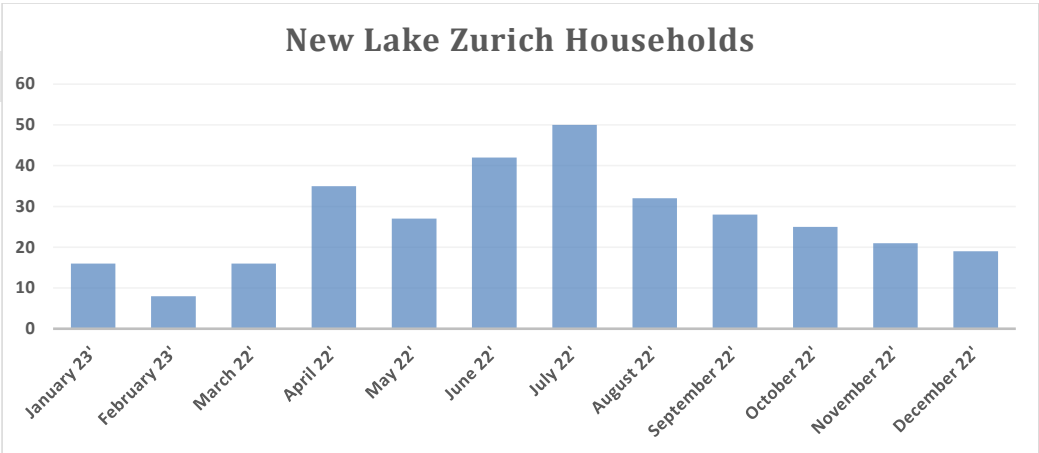
Lake County Emergency 911 Consolidation Progress

The Lake County 911 consolidation project continues to move ahead. The countywide Computer Aided Dispatch (CAD), police Records Management System (RMS), and Jail Management System (JMS) projects are moving along with new go live dates of 2024 being shared by the vendor. The Public Safety Answering point (PSAP) Consolidation Committee approved an agreement with a firm to provide a project manager and consulting services that includes development of an intergovernmental agreement that will be used as a roadmap for a new consolidated PSAP.

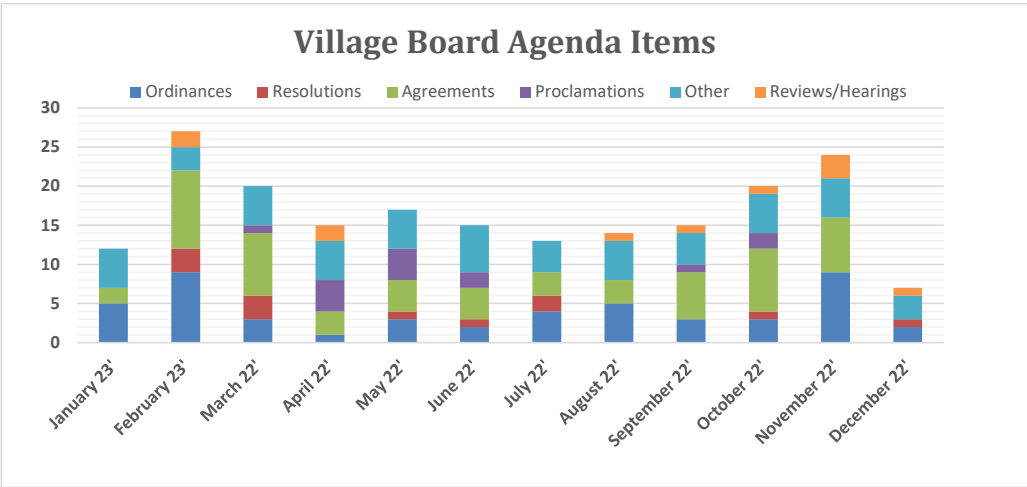
LZF Blooms New Building Finished in Main Street District

Lake Zurich's newest building has been completed and the owners of Lake Zurich Florist are excited to move to their new location at 17 South Old Rand Road. Final inspections will occur over the coming weeks. This is a two-story mixed-use building containing four commercial tenant spaces on the 1st floor and four residential units on the 2nd floor. The owner's business Lake Zurich Florist intends to occupy two tenant spaces on the first floor and will commence operations upon receipt of an occupancy permit.





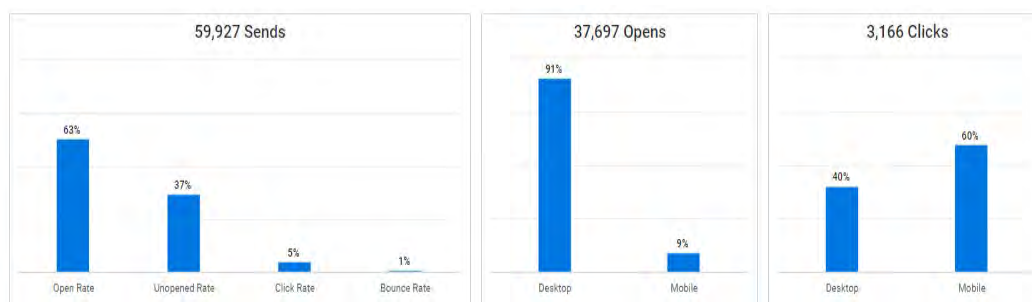
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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

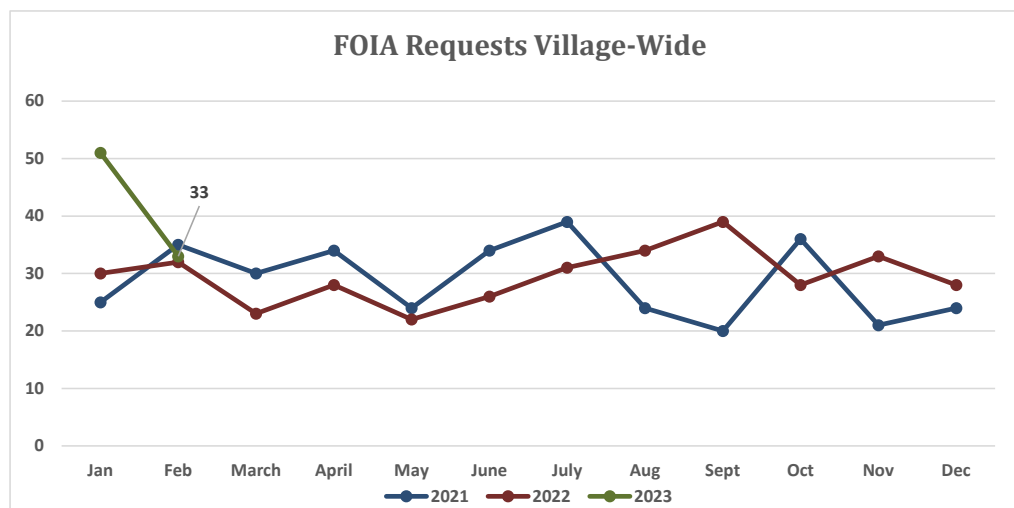
Average length of regular February Village Board meetings: 41 minutes

Benchmarks Engagement

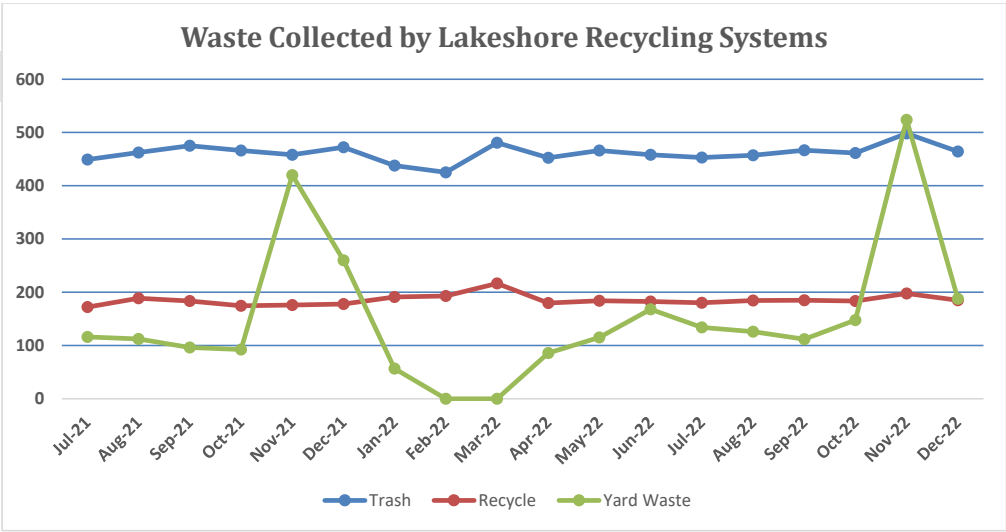


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has around 6,000 subscribers.

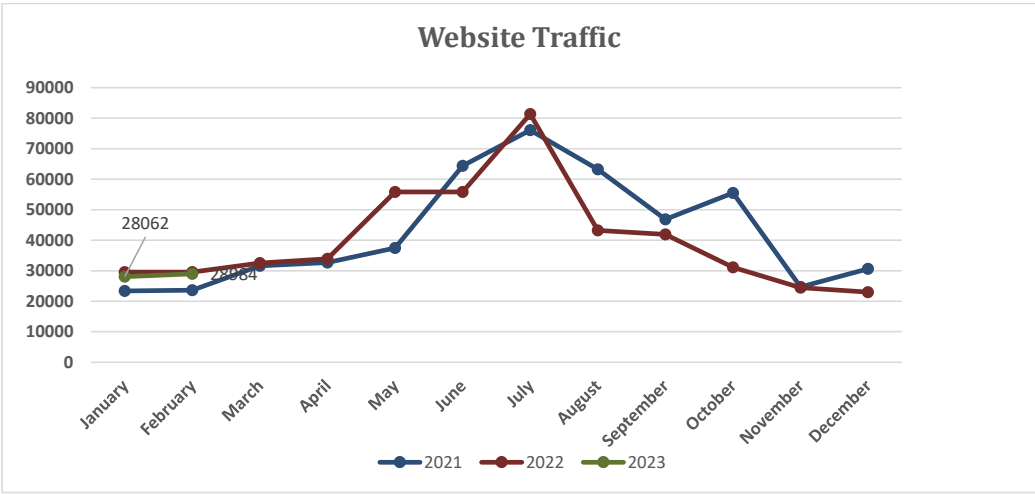
FOIA Requests Village-Wide



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.



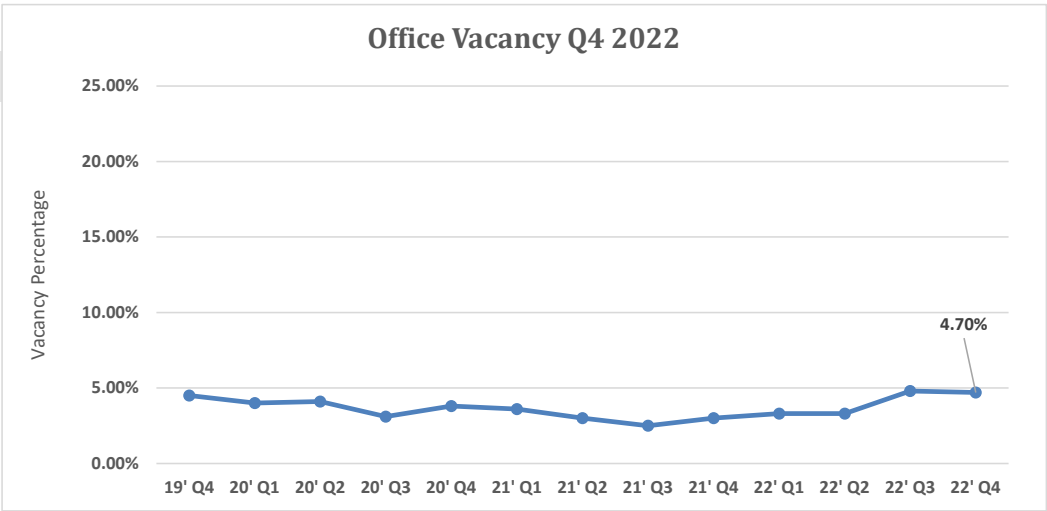
This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making.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



The Lake Zurich retail vacancy rate decreased in the fourth quarter of 2022 from 3.6% to 3.2% vacant compared to the third quarter (*based on Lake County Partners data*). As of December 31, 2022, there was 83,889 square feet of retail space reported vacant in Lake Zurich, with average rates at \$17.42 per square foot (nnn).

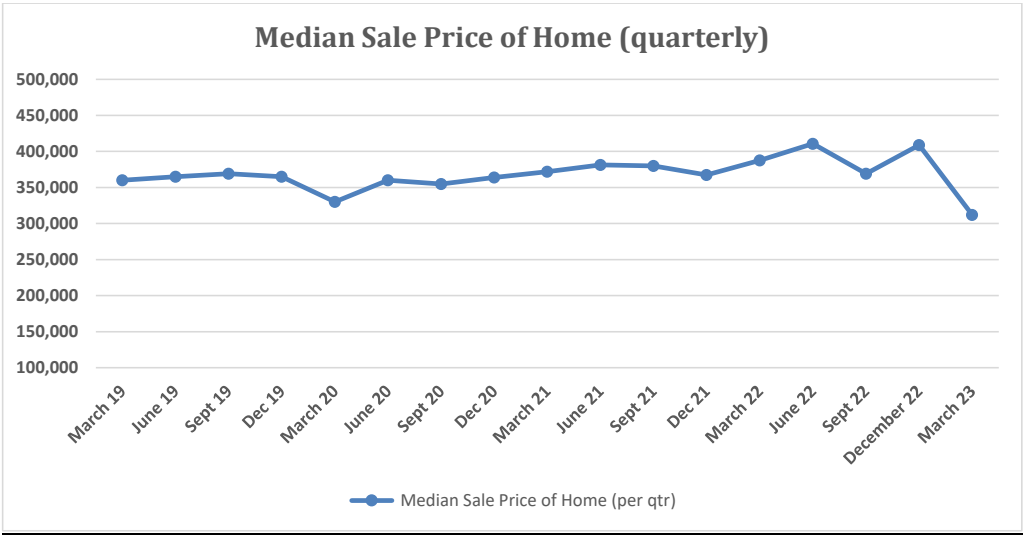


The Lake Zurich industrial vacancy rate decreased to 0.4% in Quarter 4 of 2022 compared to Quarter 3 when 2.1% was reported vacant (*based on Lake County Partners data*). As of December 31, 2022, there was 122,480 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate remained flat at 4.7% in Quarter 4 of this year compared to Quarter 3 (*based on Lake County Partners data*). As of December 31, 2022, there was 18,464 square feet of office space reported vacant in Lake Zurich, with average rates at \$26.74 per square foot (full service).

Real Estate Housing Trends – Residential Inventory



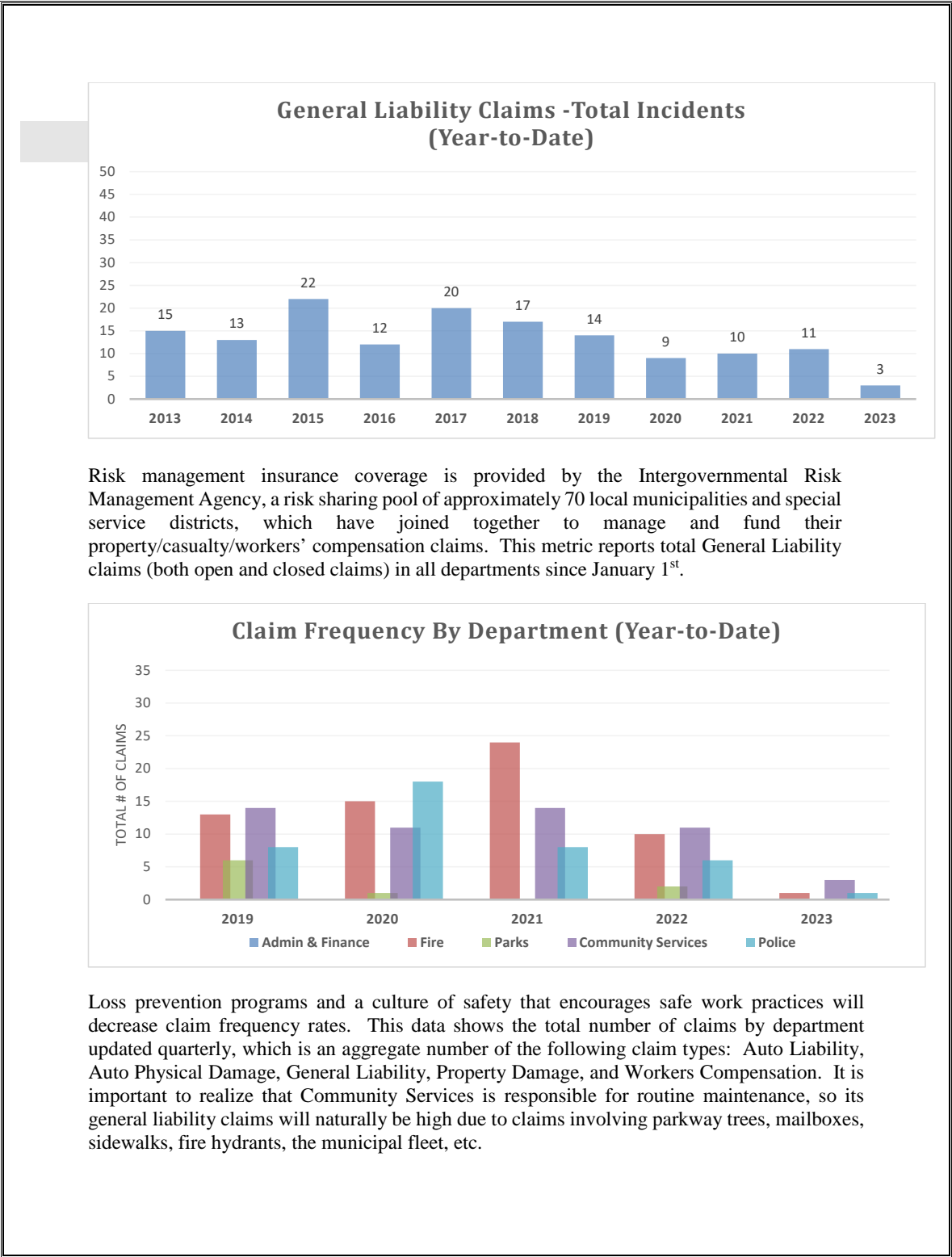
The chart *above* reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

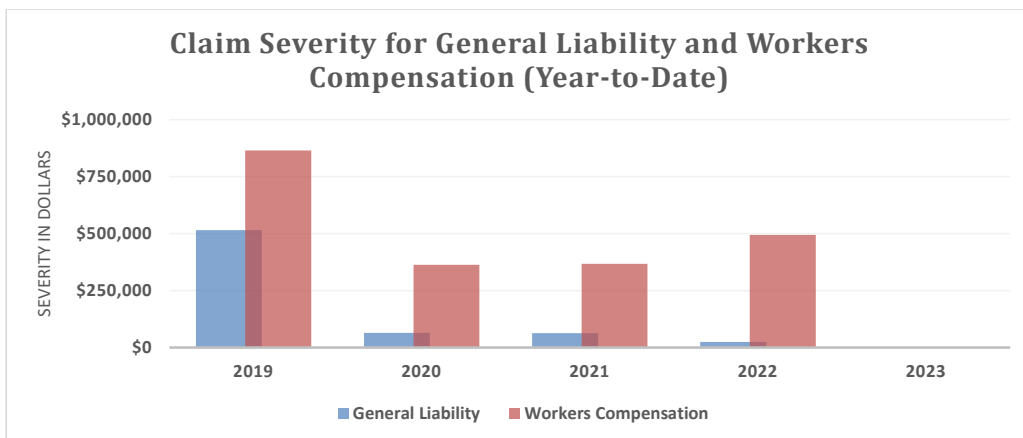
The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

February Snapshot of Real Estate Trends

Homes Reported for Sale:	39
Median Sale Price:	\$312,000
Median Days on Market:	70
Number of Homes Sold:	21

*Source: Redfin Corporation





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.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

February 2023

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Winter Operations: Crews have prepared all vehicles and equipment associated with winter operations. Initial blending of liquid de-icing products used in anti-icing and pre-wetting of granular material is complete and will continue throughout the season. Crews responded to seven (7) events in January with snow totaling 11.9 inches. Detailed resource usage can be found in the graphs in the final section of this report.

Infrastructure Projects: Preparations of bid documents has begun for 2023.

- Emerald Ash Borer Planting has entered its final year. St Aubin Nursery and Landscaping Inc. will be completing the plantings in this final year of a three (3) year agreement which began in 2021. Upgrade letters to residents to be mailed the first week of March.
- Concrete Replacement program has been awarded to Schroeder and Schroeder Inc. Notice to proceed and resident notices will be sent in early March. This year's program includes Ancient Oaks, portions of Wicklow West, and portions of Countryside East.
- Sealcoating is currently in the bid process with an opening scheduled for March 6, 2023.
- Natural Area Maintenance is currently in the bid process with an opening scheduled for March 13, 2023.
- Asphalt Materials (HMA) bid documents are scheduled to released on March 6, 2023

February Water Main Break Locations:

1359 Eddy Lane
Deerpath Road between Waterford Drive & W. Cuba Road

Water Main Replacement:

A Bid opening for the Main Street District (S. Old Rand, Main Street, Lake Street & Mionske Drive) water main improvements was held on February 22nd. Pirtano Construction Company of Addison, IL provided the lowest bid and has been awarded the project. A construction schedule has not yet been provided but is anticipated to begin in late March.

A plan for the Rt. 12 water main replacement (between L.A. Fitness and Starbucks) is being reviewed and is anticipated to be part of the 2023 scheduled improvements. This segment will continue to remain out of service until the planned improvements are completed.

Employee Training:

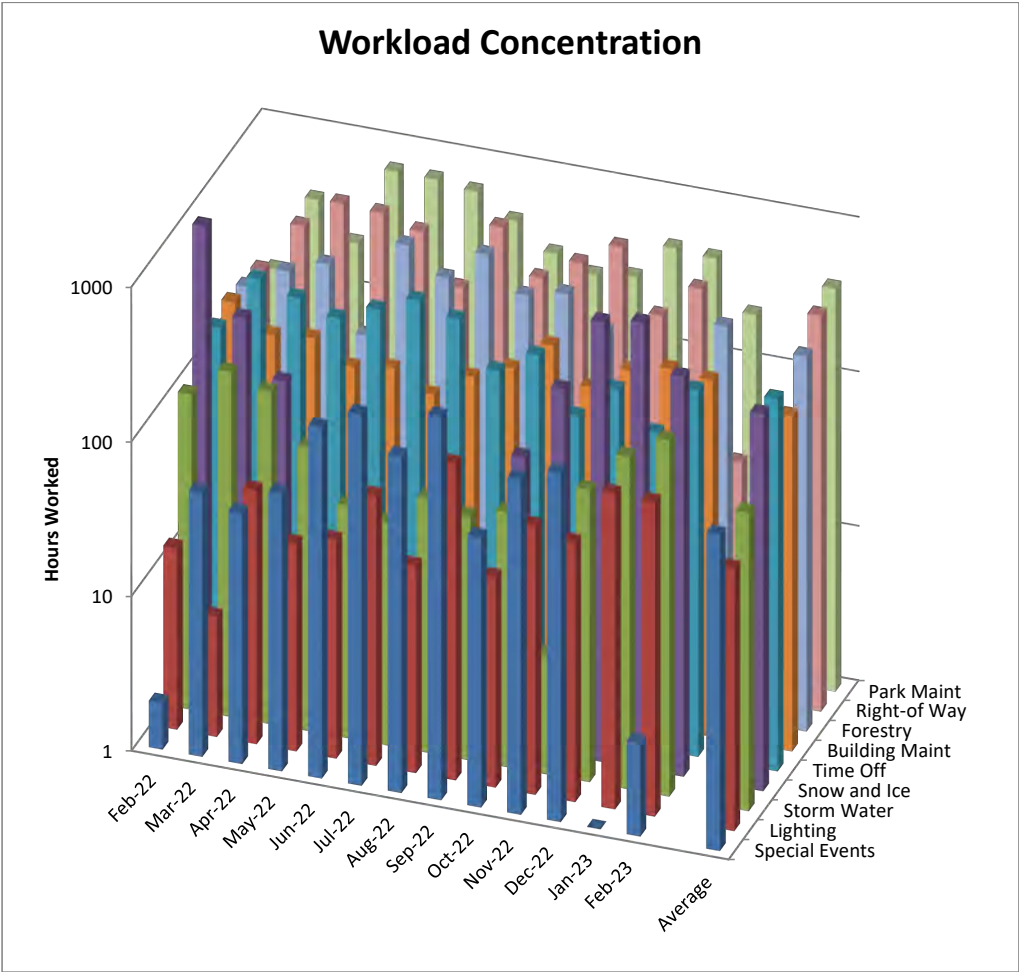
All employees participated in CPR/AED training.
All employees participated in Cold Stress Safety Training.

Anniversaries:

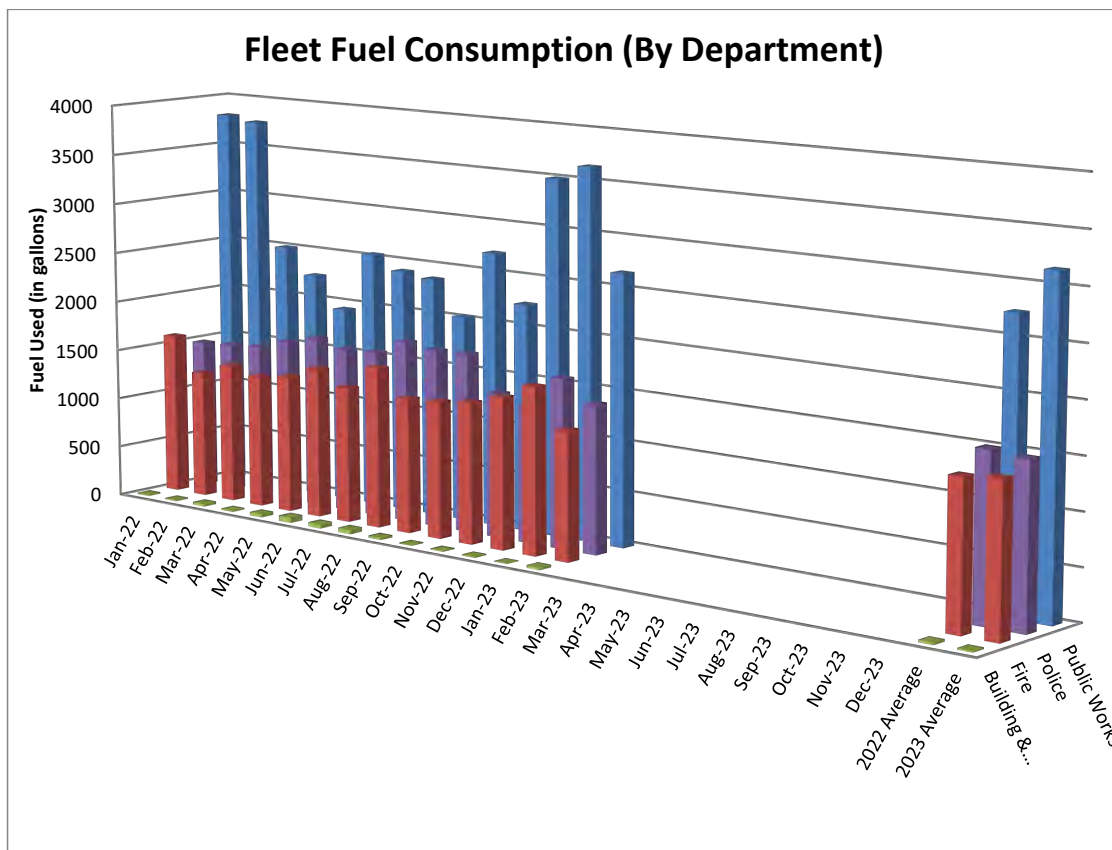
Jeremy Reusch, Water Operator, celebrated 5 years on February 21st.

New Employees:

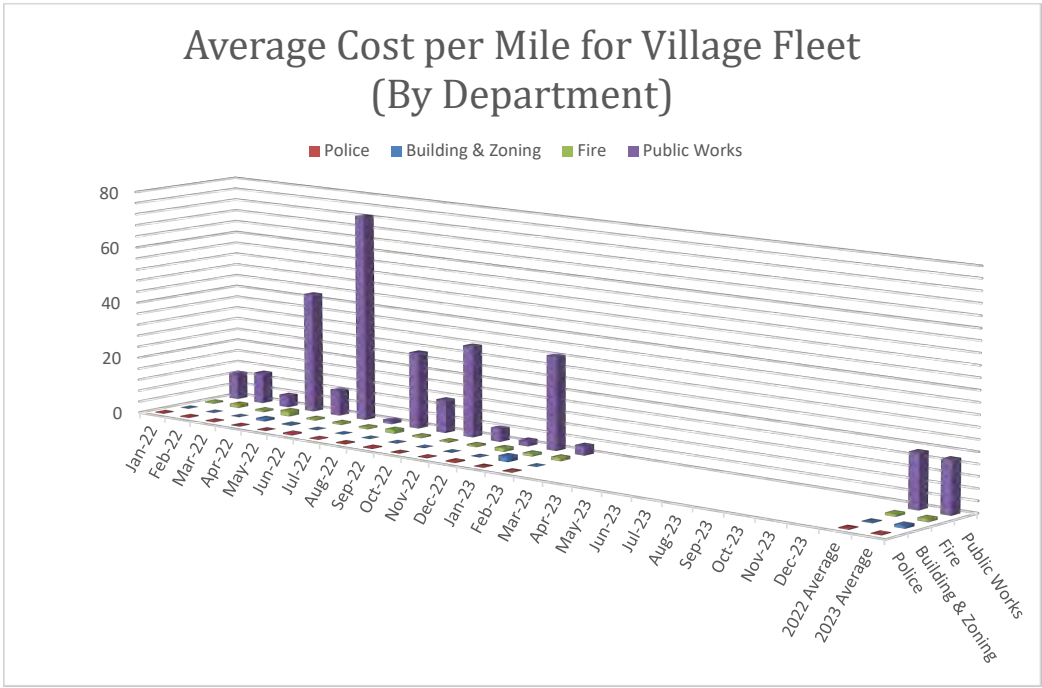
Staff Kudos:



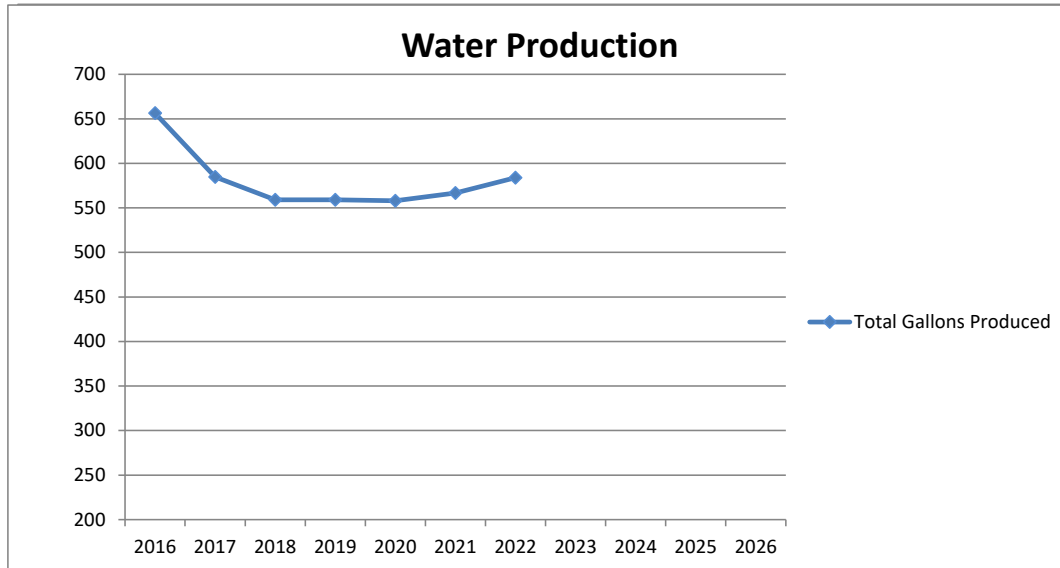
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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



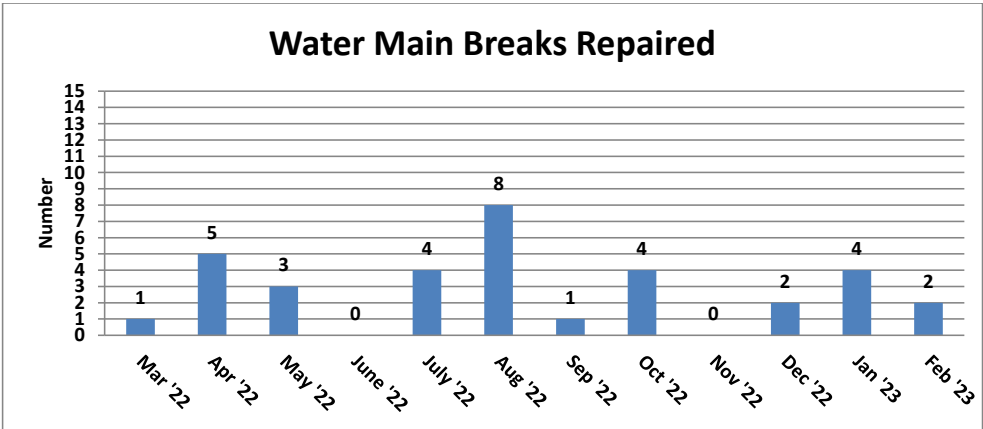
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle 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.

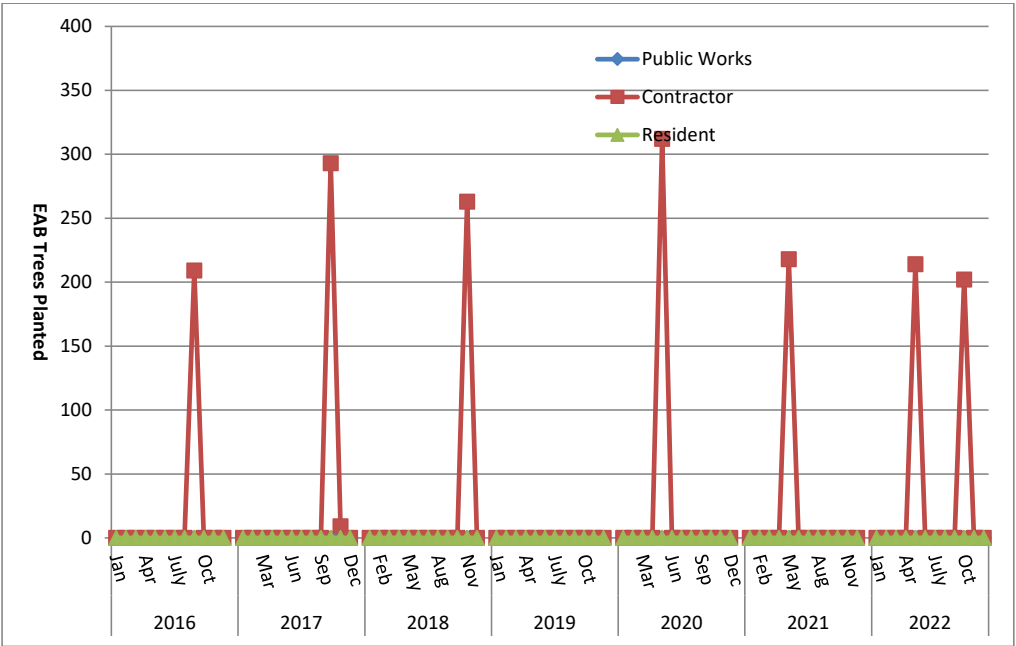
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414	44.980	
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261	40.767	
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852		
April	55.963	49.974	45.098	43.570	40.662	45.129	43.301		
May	60.273	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	44.912		
November	42.120	42.335	42.089	41.475	40.680	42.441	40.581		
December	46.088	44.961	45.305	44.379	42.684	43.222	44.757		
Total	656.314	584.787	559.111	559.084	558.025	566.670	583.995	85.747	
Avg	1.793	1.598	1.532	1.532	1.529	1.553	1.600	1.453	
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%		

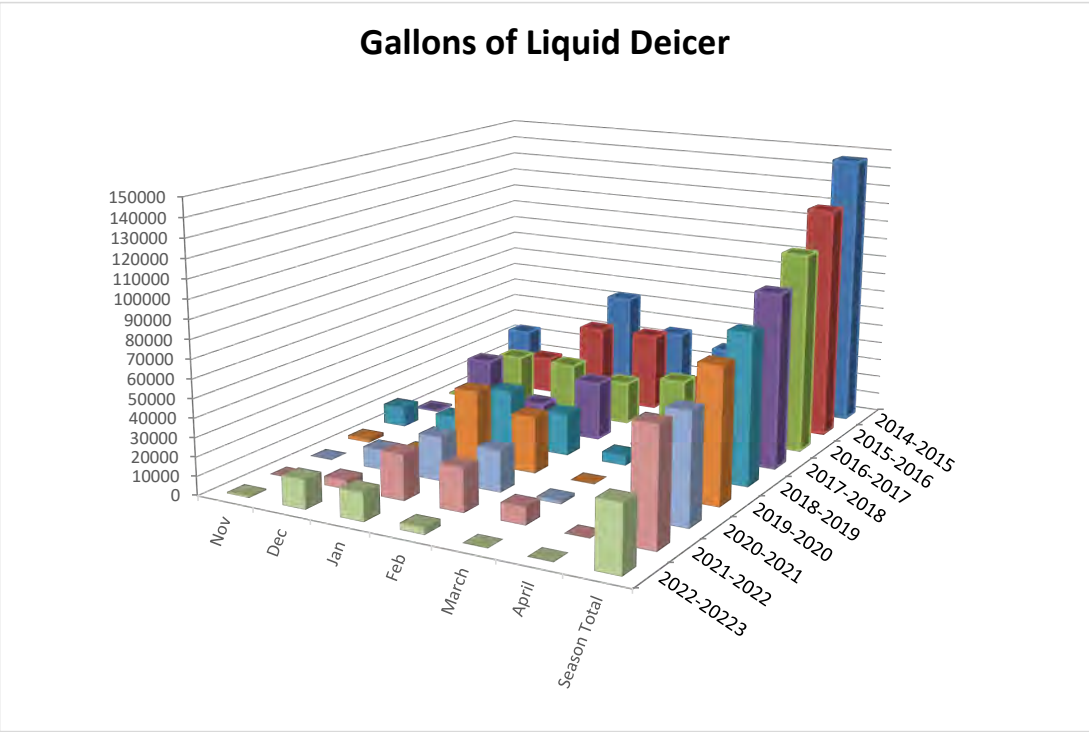
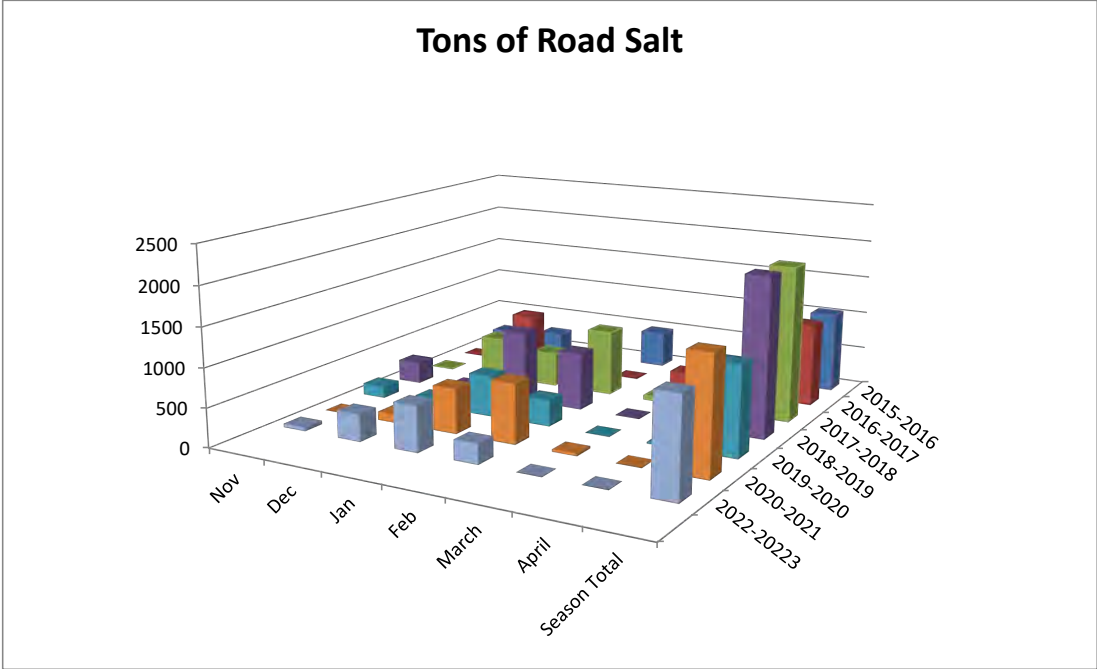
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2022, our daily average was 1.6 million gallons per day.



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







PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

February 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The Spring and Summer brochure hit households the week of February 6th and resulted in an unprecedented response from residents in regards to resident registration for our day camp program which saw the majority of programs full within the first 72 hours. As of February 28th, the Park and Recreation's summer day camp program for grades entering 1st through 4th, Camp Alpine, including our post camp has filled to capacity. Camp Cedar, grades entering 5th – 7th currently have post camp availability only. There are still openings for Kamp Kiddie (ages 3-5) which is currently 85% full and weekly variety camps. The current waitlist is comprised of 75 unique participants. The department is accommodating wait-listed participants as openings arise. All waitlist participants have received communication (as of 2/16) thanking them for their interest in our program and notifying them that this season we experienced an unprecedented response in the program registration with the majority of camps filling within the first week of registration. We candidly informed them that due to maximum facility capacity numbers, the department is not be able to accommodate any additional program participants into our camps this season but that they would be contacted if we experienced any program cancellations leading up to the start of the program. Please note registration for non-residents was set to begin on Monday, March 13th. At this point, we anticipate little to no availability for Lake Zurich non-residents into the program.

The department is continuing to hire for aquatics and camp seasonal positions. The staff team recently attended the Stevenson Career Expo and will be attending student expos at Lake Zurich, Mundelein and Wauconda in the upcoming months to help spread the word on our Summer opportunities at the Village. Hiring is slow and retention is lower when compared to previous years. IE. We have lost over 10 staff from last season to Lifetime Fitness aquatics positions due to the rate of pay (\$18 per hour for lifeguard/swim instructor). Positions are posted on the Village's website and any interested individuals are encouraged to apply at <https://lakezurich.org/jobs.aspx>. Also posted online are the Guest Service Associate and Recreation Supervisor-Special Events opportunities.

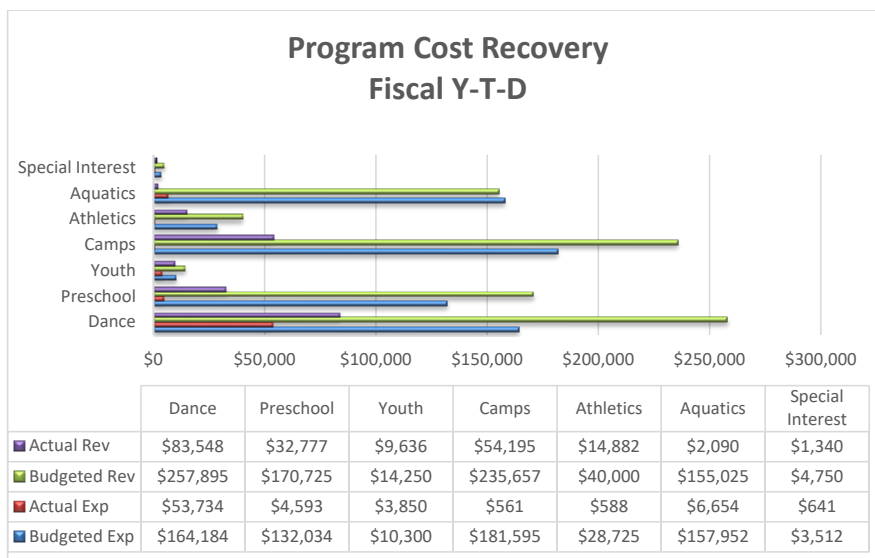


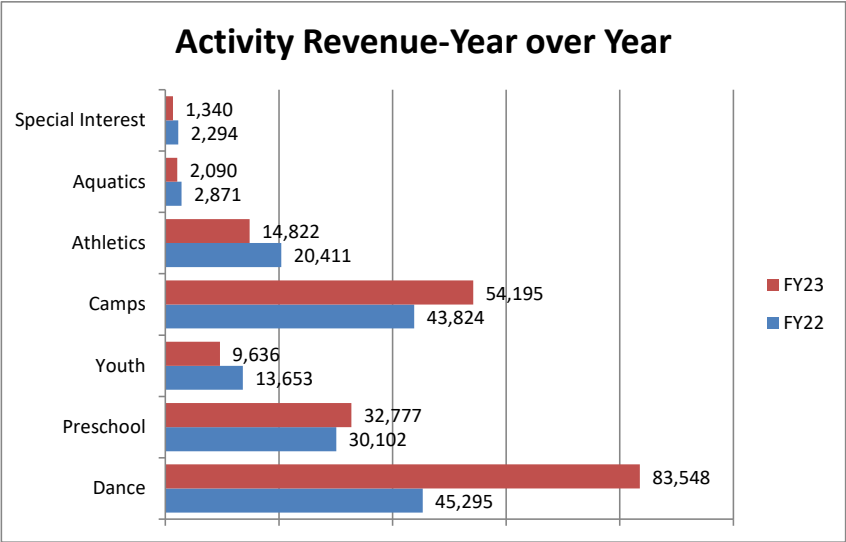
The next internal events that the department is preparing for is the Annual Egg Hunt to be held on Saturday, April 1st at Paulus Park, the Tween Egg Dash & Dessert event (4/7) and Arbor Day (4/29) at Paulus Park. The Egg Hunt is a free event for our community for children ages 2-10 to hunt for eggs at Paulus Park and visit with the Bunny. The Tween Egg Dash and Dessert is an evening egg hunt for tweens ages 9-12 at Paulus Park followed by a DJ dance party and an array of desserts (registration required; nominal fee). Arbor Day will be held at Paulus Park this year featuring a tree planting, sapling giveaway, park scavenger hunt for prizes, Coffee & Cocoa with elected officials followed by community park clean ups. All events are posted for volunteer sign up at <https://lakezurich.org/571/Event-Volunteer-Opportunities>

The department is continuing to work with the Public Works team to complete a variety of projects including the Chalet deck replacement, Paulus Park Bandshell/Electronic Marquee Concept, RFP for the Playground Replacement at Jonquil Park (to be reviewed by the Village Board at the March 20th meeting), and punch list items associated with the OSLAD Paulus Park grant (IDNR walk thru with anticipated to be wrapped up by April 1st). The department will also be coordinating the roof replacement with the Public Works Department making necessary modifications to program schedules.

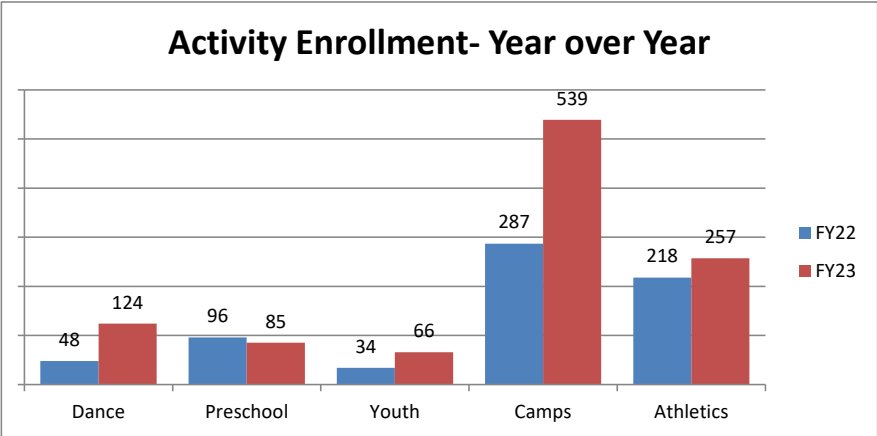
Returning event sponsors for 2023 include (for a breakdown of sponsor by events and level of giving, please refer to the park and recreation summer brochure): Alpine Runners, DJDaveChicago (Dave Potash), ECHO, The Fidelity Group, Lake Zurich Tire & Auto Inc., LRS, Martin Enterprises Heating and Air Conditioning, Moore Orthodontics, Pat Muir Agency Inc., and Stephanie Seplowin (Coldwell Banker). New sponsors for this year include Raceway Car Wash and Auto Detailing, Ford Plumbing and Charles Schwab-Lake Zurich. A big thank you goes out to Fred Martin at Martin Enterprises Heating and Air Conditioning for their continued sponsorship of our day camp and preschool programs. The department and the Mayor will be visiting all 2022 sponsors for Rock the Block to thank them and inquire as to their desire to continue their sponsorship for the 10th annual event in September.

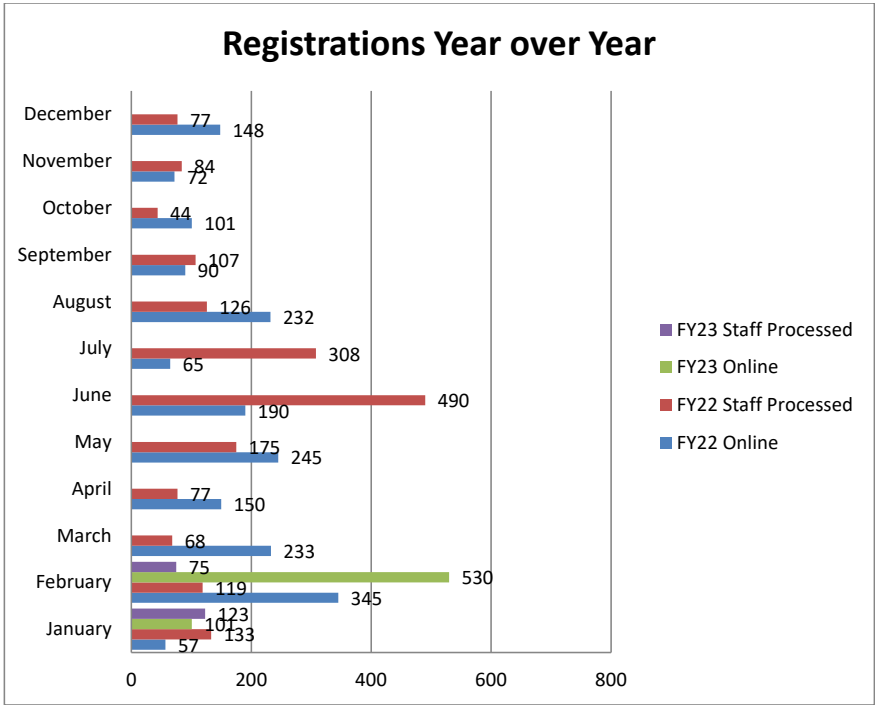
External events approved to hold their events on Village property in 2023 include Purple Plunge (3/4), Unplugged Fest (8/6), Brazilian Festival (8/12), Alpine Races (8/20), My Density Matters (10/15), Bushel of Apples Fest (9/22-9/24) and Jack O Lantern World. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events such as Spring Wildflower Show and Monarch Mania, that can be viewed in the brochure. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.





All programs are exceeding revenue year over year with the exception of athletics which is currently down as we had to cancel all winter programs that operate out of the Chalet due to the renovation of the floor and deck. Dance revenue has increased year over year due to an increase in general class enrollment and the Impulse Dance Company program as well as their participation in competitions and conventions in the upcoming year.





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 Paulus Park Barn. Payments made at the beach are NOT included in these numbers. February registrations reflect the priority resident registration period for camp deposits/payments.



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

February 2023

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

1

DEPARTMENT NARRATIVE

During the month of February 2023, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 727 IL Rt 22: Crumbl Cookie build out
- 41 S Rand: Tako Chido Mexican Grill build out

Commercial Occupancies Issued:

- 805 Telser: Howe Precision Industries
- 63 Oakwood: Extra Wide Sock (expanded storage location)
- 650 Telser: Hydra Corp

FOIA Requests: Total number of FOIA requests: 9

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

At the February 15, 2023 meeting of the PZC, the following applications were considered:

1. *400 S. Old Rand Road – District 95 Transition Program Center* – The Application for a Zoning Map Amendment and Special Use Permit to renovate the existing office building and site for use as the new Transition Program Center for the school district was presented by Mr. Lyle Erstad, Executive Director of Facilities and Grounds for D95, and the project team consisting of the architect and engineer for the project. Also present were Mr. Doug Goldberg, Vice-President of the school board and on the facilities committee and Mr. Dean Romano Assistant Superintendent for Business/Operations and Dr. Lauren McArdle, Asst. Superintendent Student Services. The project team gave a brief presentation on the project while Dr. McArdle provided information on the program being established on the property and Mr. Goldberg provided a brief update on the District's capital projects. There were no objections to the application. Following the close of the hearing, the PZC voted 6-0 to recommend approval of the map amendment and Special Use Permit. The application will likely be presented to the Village Board at the March 6 scheduled meeting.
2. *405 N Rand Road – BBQ'd Productions Grill* – At the request of the Applicant, consideration of the Application was continued to the March 15, 2023 meeting.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC at their next meeting on March 15, 2023.

New Applications.

1. *Sanctuary of Lake Zurich – PUD Amendment to Enlarge Proposed Piers* – Application by Mr. Romeo Kapudija of LZ Development Group to amend the PUD to enlarge the approved deck area of each pier, and to allow each pier to extend farther into the lake from the shore line. The approved PUD granted

the development 3 piers containing 30 boat slips each. No change in the total number of piers and slips is proposed. This request can only be approved through an amendment of the PUD. This application was initially submitted for consideration in September last year, but was later withdrawn by the developer to properly redesign and depict the proposal on the exhibits.

2. *Wildwood Estates, Honey Lake Road – PUD Amendment to reduce the rear yard setback for decks* - Application by Mr. Greg Schmitt, Managing Partner of the Owners, Wildwood of Lake Zurich, LLC, to allow for the decks constructed at the rear of all twelve lots containing twenty-four duplex homes to encroach into the rear yard setback. The rear yards of these properties back up to open space, detention areas and wetlands on the property that are also under the same ownership. This request can only be approved through an amendment of the PUD.

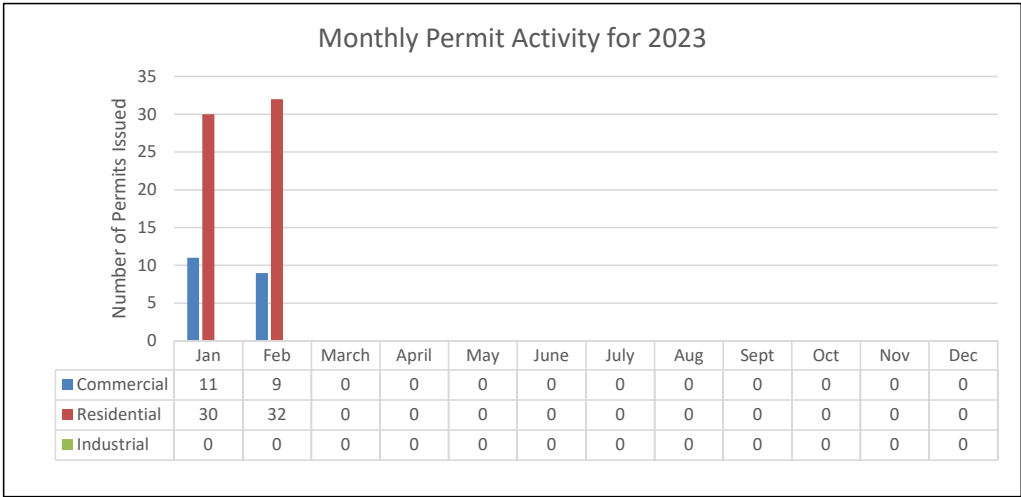
Continued Consideration.

1. *405 N Rand Road – BBQ'd Productions Grill* – Continued consideration of the Application for the Special Use Permit for live entertainment and exterior lighting at the property. The Application was continued to give the Applicant time to address issues related to the lighting, fence, landscape material removal, music on the rear deck and the odors emanating from the barbeque smoker on the premises.

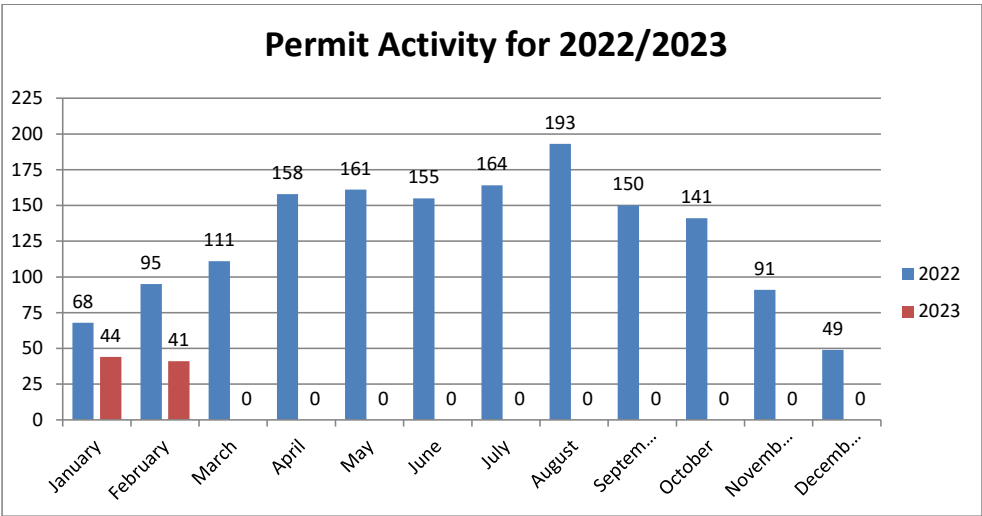
New and Ongoing Development:

1. *Sanctuary of Lake Zurich backup SSA.* A public hearing of the Village Board was conducted to consider proposing a backup Special Service Area (SSA) for the Sanctuary of Lake Zurich. This was a requirement of the development agreement for the project consisting of 23 new townhomes and a 4,200 square foot commercial restaurant building. The backup SSA is intended to cover the Village's cost of maintaining, repairing, reconstructing and/or replacing certain improvements within the Subdivision including wetland areas, lakefront beaches, lakefront shoreline, underground detention and vortex structures, storm sewer maintenance, and special projects including retaining walls and private roadways in the event that the owners of the property fail to maintain, repair, reconstruct and/or replace these improvements. A second public hearing to establish the backup SSA will need to be conducted no less than 60 days following the first hearing. Additional detail will be provided in the agenda packet ahead the meeting date.
2. *Raceway Carwash upgrades (Owner: Mr. Rich Baader).* Staff of the Community Development Department met with Mr. Rich Baader, owner of Raceway Carwash who requested feedback on the potential of offering certain services so that the carwash could remain competitive with modern carwashes. Staff offered feedback on the various ideas some of which could potentially pose a challenge to be accommodated based on the limited size and available area on the property. Mr. Baader indicated that he would consider the information and return to the village with a formal request. At that time, would determine whether the proposal would require zoning relief through the public hearing process or could be reviewed administratively through the permitting process. Also, the adjacent BP gas station on the south side of the same property is currently implementing upgrades to the underground tanks, pumps, pipes and conduit systems. The work also includes repaving the property after completing the upgrades and replacing the landscape material on the periphery of the site.
3. *Ryan Homes and Canterbury Townes.* Last fall Ryan Homes, the builder at Canterbury Townes located on Route 22 had temporarily halted new building construction on their property due to higher interest rates causing in lower sales of their units. The builder has resumed construction of Building 8. There are 9 buildings containing 38 units planned within the residential subdivision. Staff has not been made aware of whether the construction of the final building (Building 9) will be resumed at this time.

4. *LZF Blooms at 17 S Old Rand Road* The Community Development Department received requests for final inspections of the new building constructed by the owners Mr. Matthew and Ms. Anping Lovejoy, owner of Lake Zurich Florist. Inspections are anticipated to be conducted over the next few weeks. The building comprises a 2-story mixed use building containing four commercial tenant spaces on the first floor and four residential units on the 2nd floor. The owner's business Lake Zurich Florist intends to occupy two tenant spaces on the first floor and will commence operations upon receipt of an occupancy permit. The project is also the recipient of a TIF incentive that required the work to be completed by May 1, 2023.

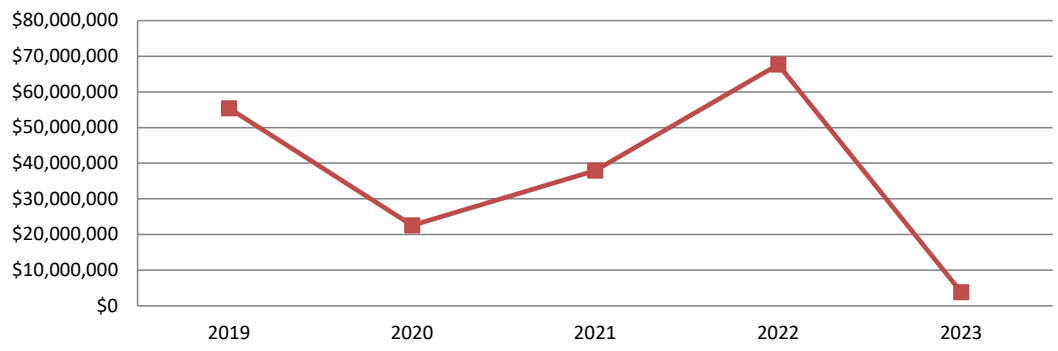


The chart above represents the total of permit activity on a monthly basis for 2023.



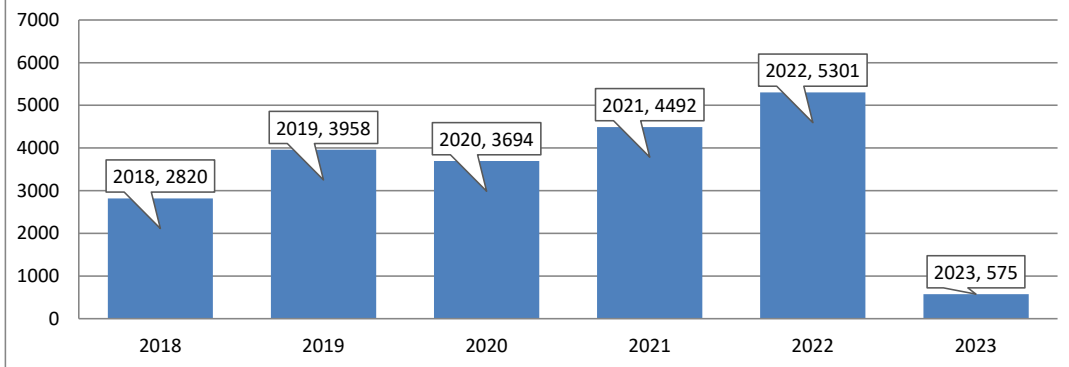
The chart above compares monthly permit activity for 2023 to the previous year 2022.

Construction Value of New Permits: January-December 2019-2023



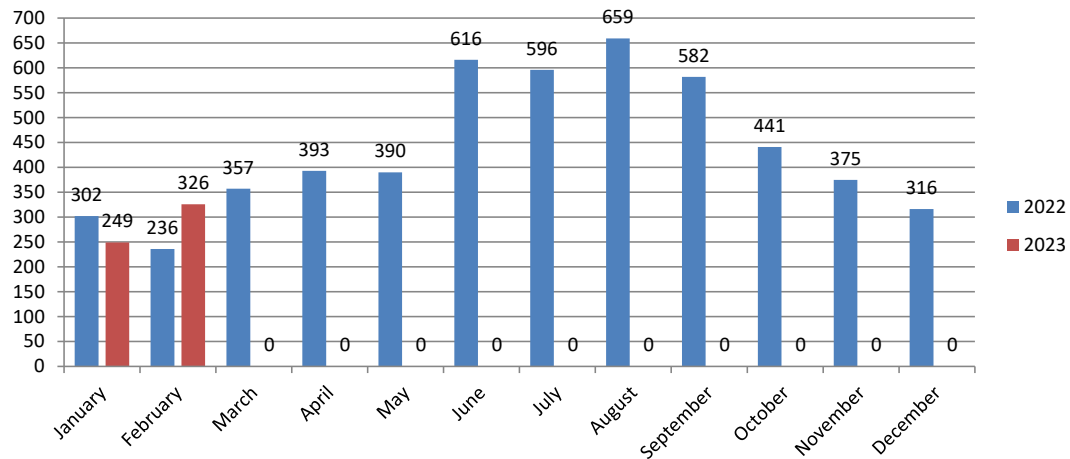
This chart tracks construction value of permit activity by year for 5 years.

Inspection Activity: January-December 2018-2023



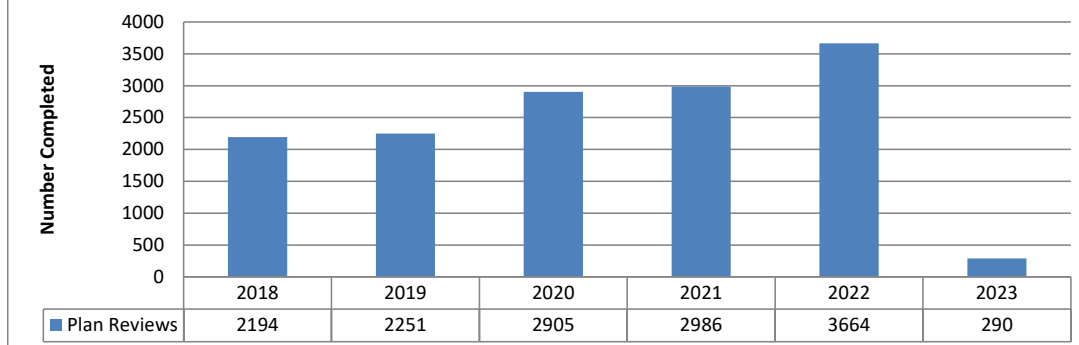
This graph illustrates the number of inspections performed by year.

Monthly Inspection Activity 2022/2023



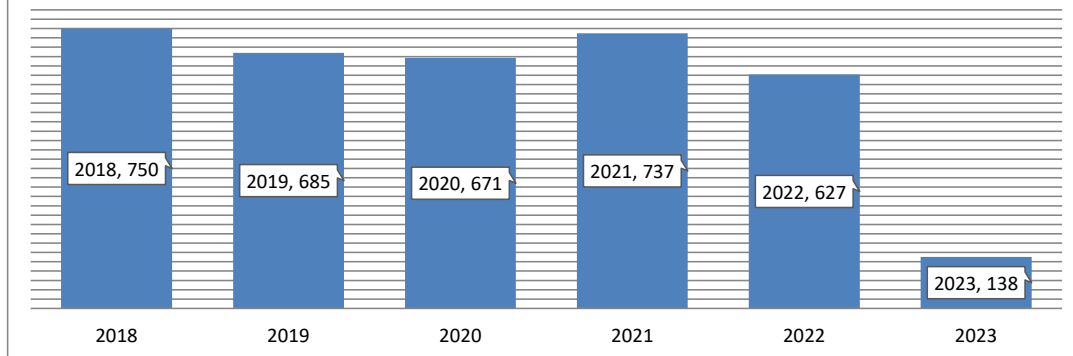
This chart indicates inspection activity on a monthly basis for 2023 compared to the previous year 2022.

Plan Reviews Completed: January-December 2018-2023



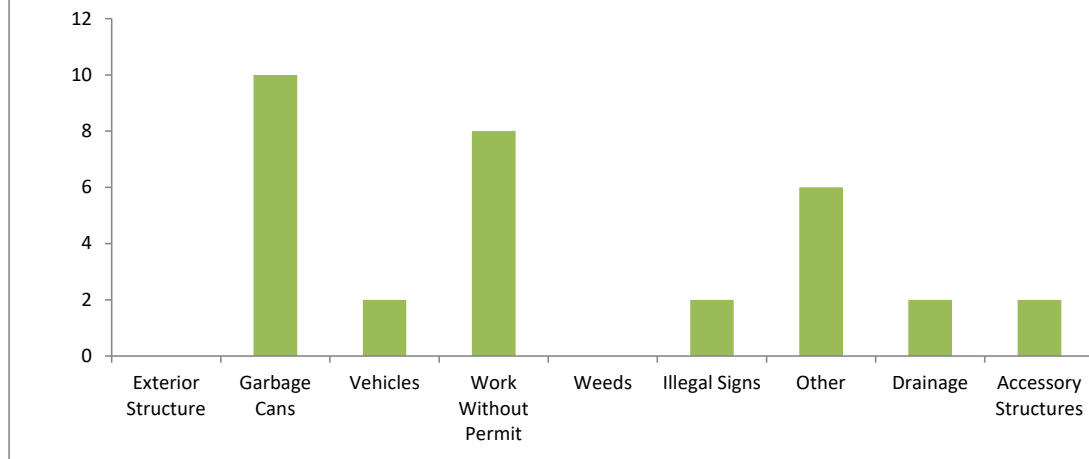
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2018-2023



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.



POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

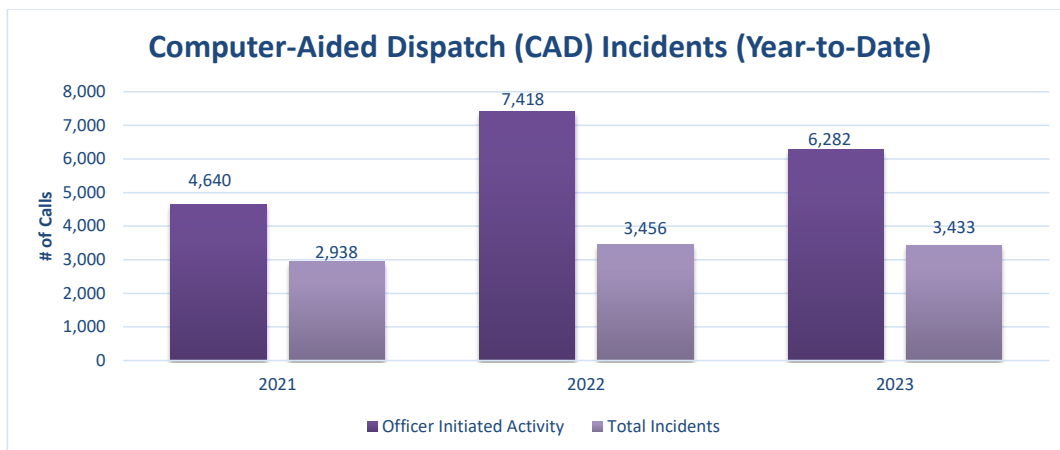
- The Police Department processed 21 Freedom of Information requests this month.
- Our Department received one raffle permit this month. One liquor license was requested and approved. Three “ride to school in a squad car” certificates were also requested and approved.
- The Department took in over 60 pounds of discarded sharps from the drop box located in the PD lobby.
- Our agency participated in the IDOT Super Bowl grant period from February 10th – 13th. 12 grant hours were worked as part of the campaign. The grant hours yielded the following results: 9 seat belt citations, 2 speeding citations, 2 distracted driving citations, 1 arrest, and 5 other citations.
- The traffic division initiated a partnership with Hyundai Motor America to distribute free steering wheel locks to residents of certain Hyundai models. The program started in late February and was positively received, with over 16 locks given away in the first 10 days of the program.
- LZPD’s certified child passenger safety technicians assisted the Illinois Department of Transportation and Safe Kids Chicago by manning their booth at the 2023 Chicago Auto Show on February 16. The officers provided attendees with traffic safety information, answered questions, and performed hands-on demonstrations of the latest child restraints.
- School Resource Officers are full-time law enforcement officers with sworn law enforcement authority, trained in school-based policing and crisis response and assigned by an employing law enforcement agency to work with schools using community-oriented policing concepts. In conjunction with National School Resource Officer Appreciation Day, the Lake Zurich Community Unit School District 95 school board recognized the accomplishments and dedicated service of SRO Mark Frey at their February 23, 2023 meeting.

Patrol and Communications

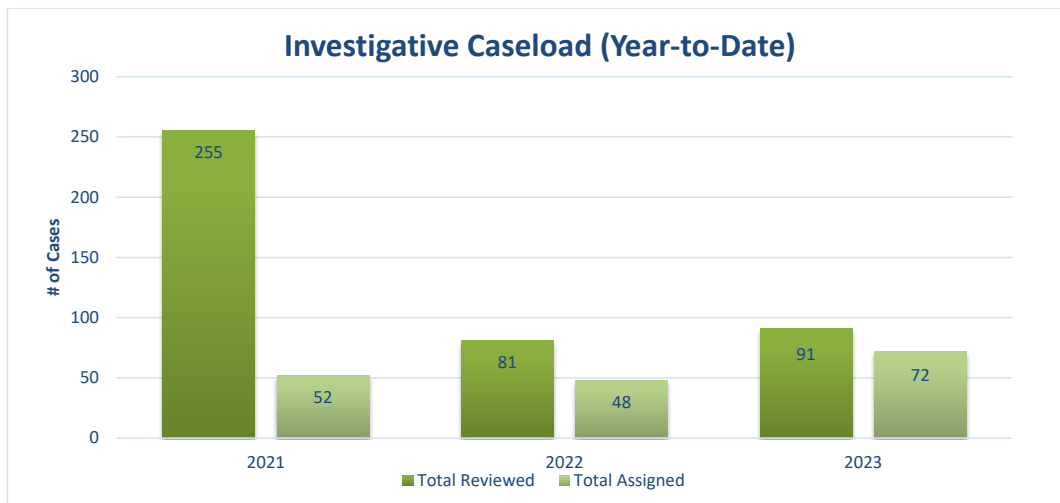
- Year-to-date, officers conducted 765 traffic stops and issued 365 traffic citations.
- During the month, Dispatch handled 1584 9-1-1 calls and 3613 administrative calls.
- Our agency conducted three child safety seat inspections in February.
- Jacob Parlberg started as a telecommunicator on February 21st, 2023.

Investigations

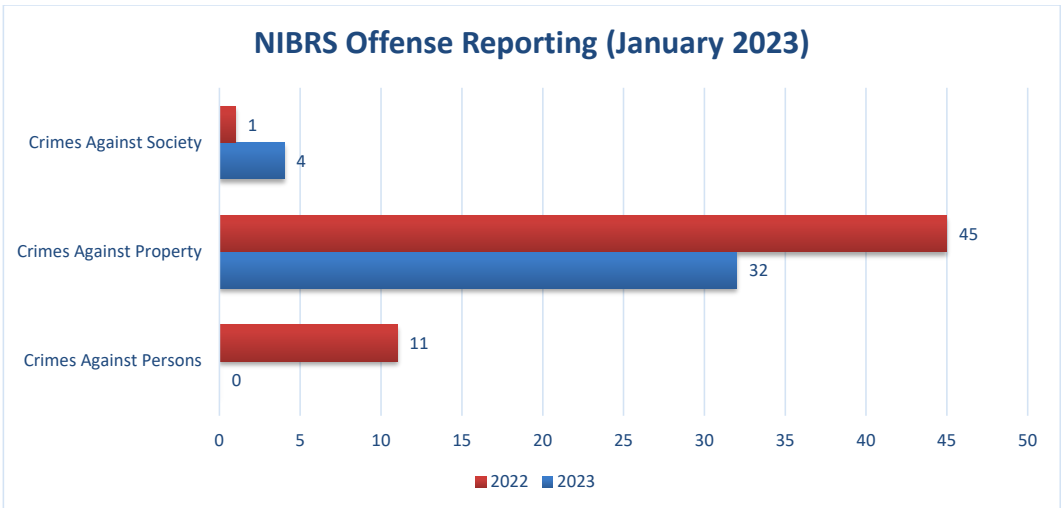
- The Criminal Investigations Division is currently investigating 100 cases, averaging 25 cases per detective. Of the 100 cases, 11 have been sent to the Lake County State’s Attorney’s Office (LCSAO) to obtain arrest warrants for identified suspects.
- There was one Lake County Major Crime Task Force callout this month for an in-custody death in Waukegan.
- There was one NIPAS Mobile Field Force callout in Elmhurst.



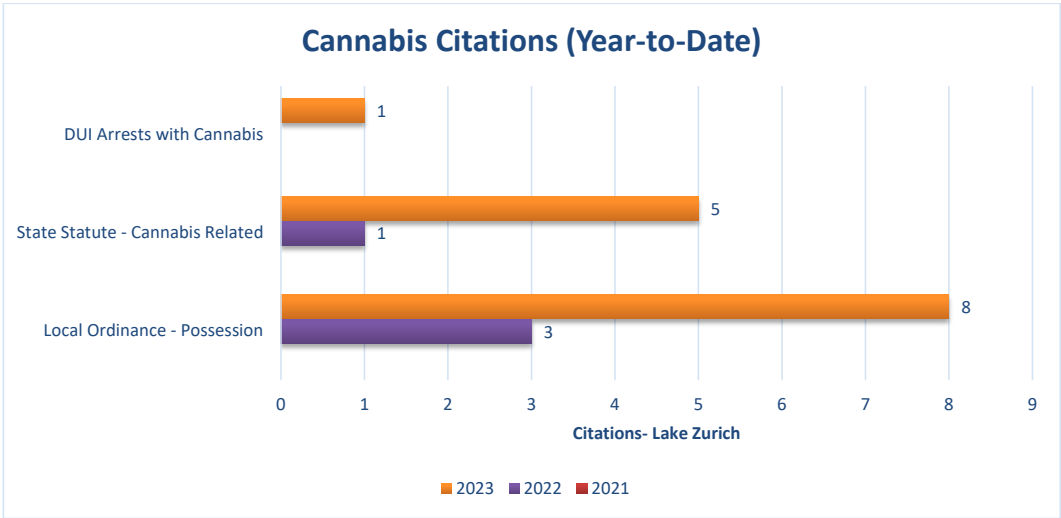
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents 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. *One month behind



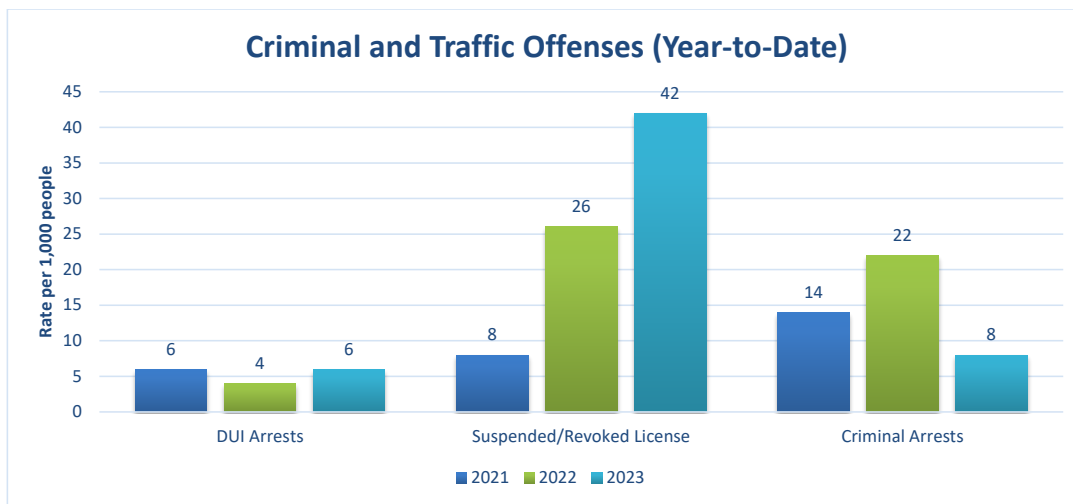
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary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



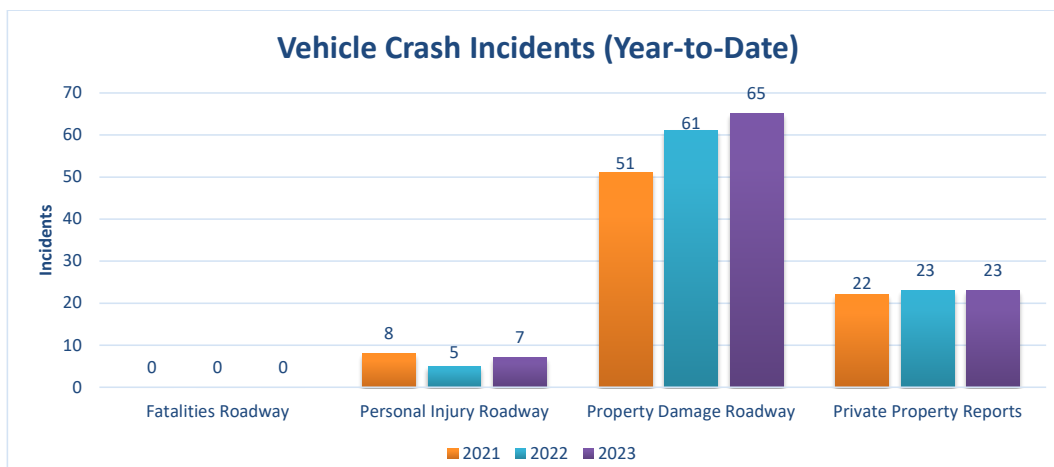
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the 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.



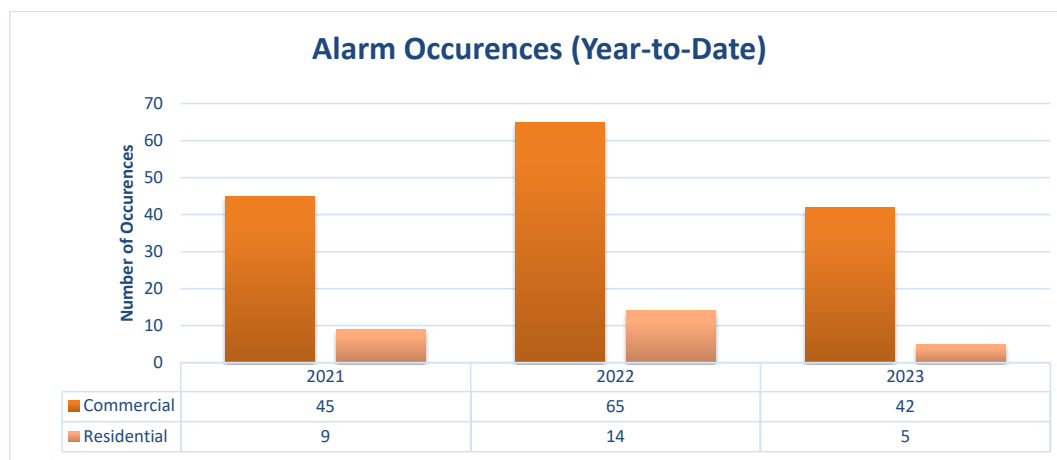
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



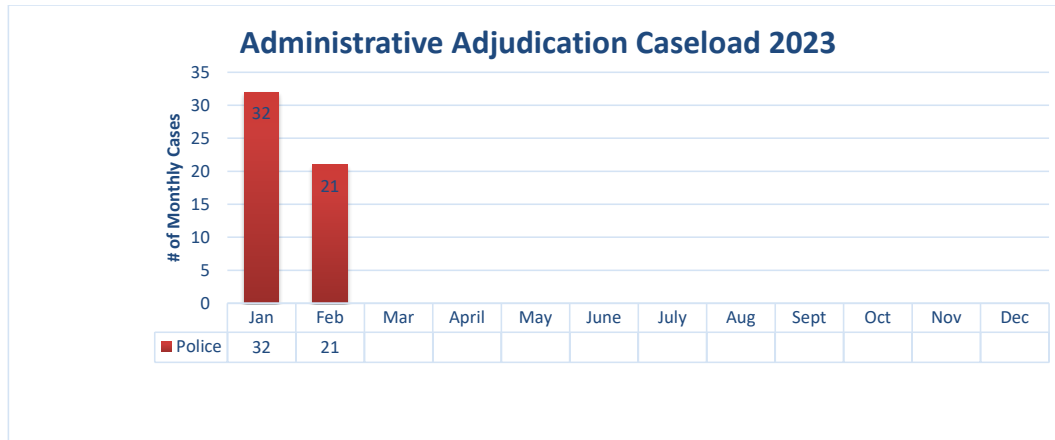
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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



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)

2023	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	221	\$12,520	4	3	0	1	2	1	1
February	149	\$12,568	9	6	3	0	4	1	1
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Total	370	\$25,013	13	9	3	1	6	2	2

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.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

February 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

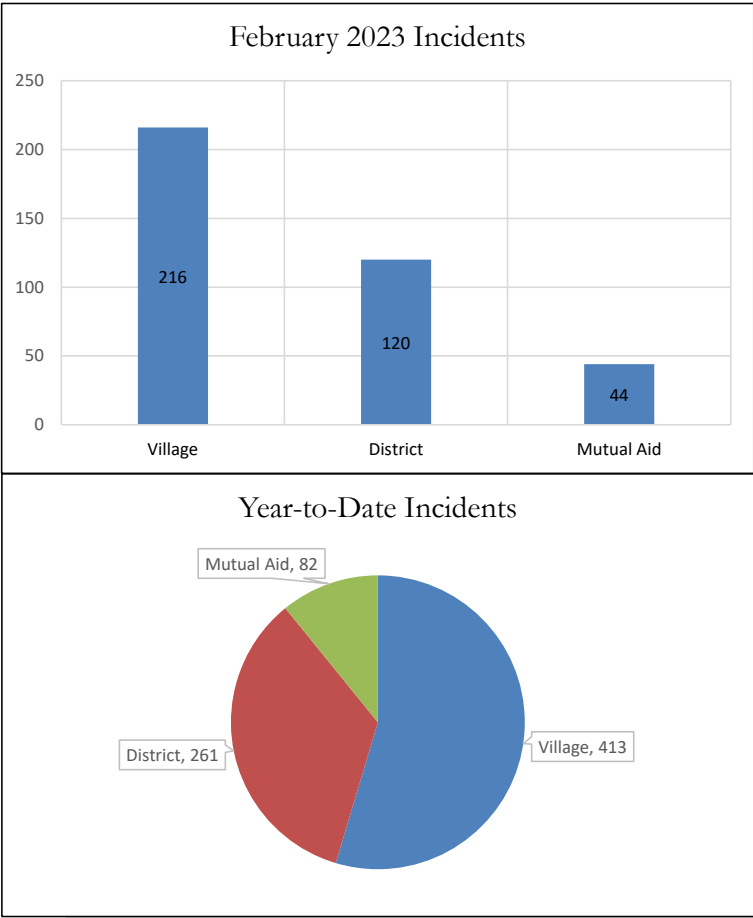
OUR MISSION: To care for and protect our community.

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

EXECUTIVE SUMMARY – FEBRUARY 2023

The Lake Zurich Fire Department provides a full range of professional and high-quality services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. We protect approximately 37,000 residents, many local businesses, and visitors across the twenty-five square mile combined service area. The Villages covered in the fire district include Hawthorn Woods, Kildeer, Deer Park, North Barrington, and Lake Barrington.



Incident Data

In February, the Department responded to a total of **380 incidents**.

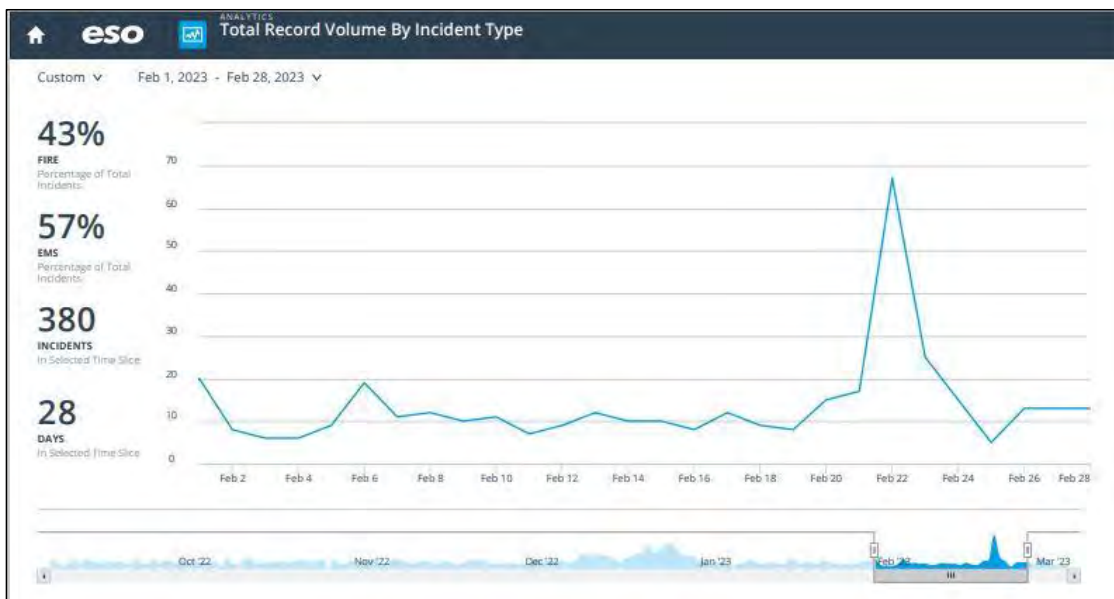
The charts to left breakdown incidents in the Village, the Fire Protection District, and Mutual Aid by month and also by year-to-date.

In 2023, there has been 54% Village incidents, 35% District and 11% Mutual Aid.

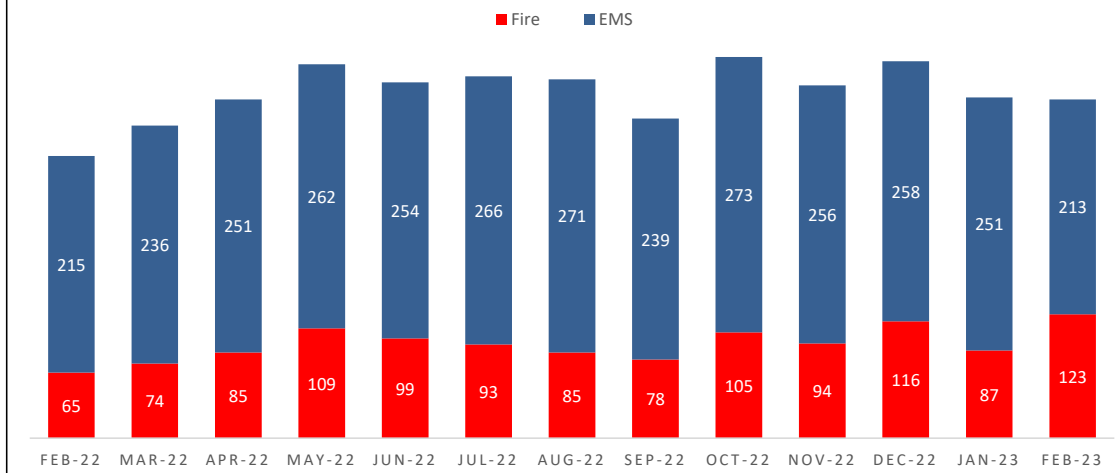
Total 2023 Incidents:
756

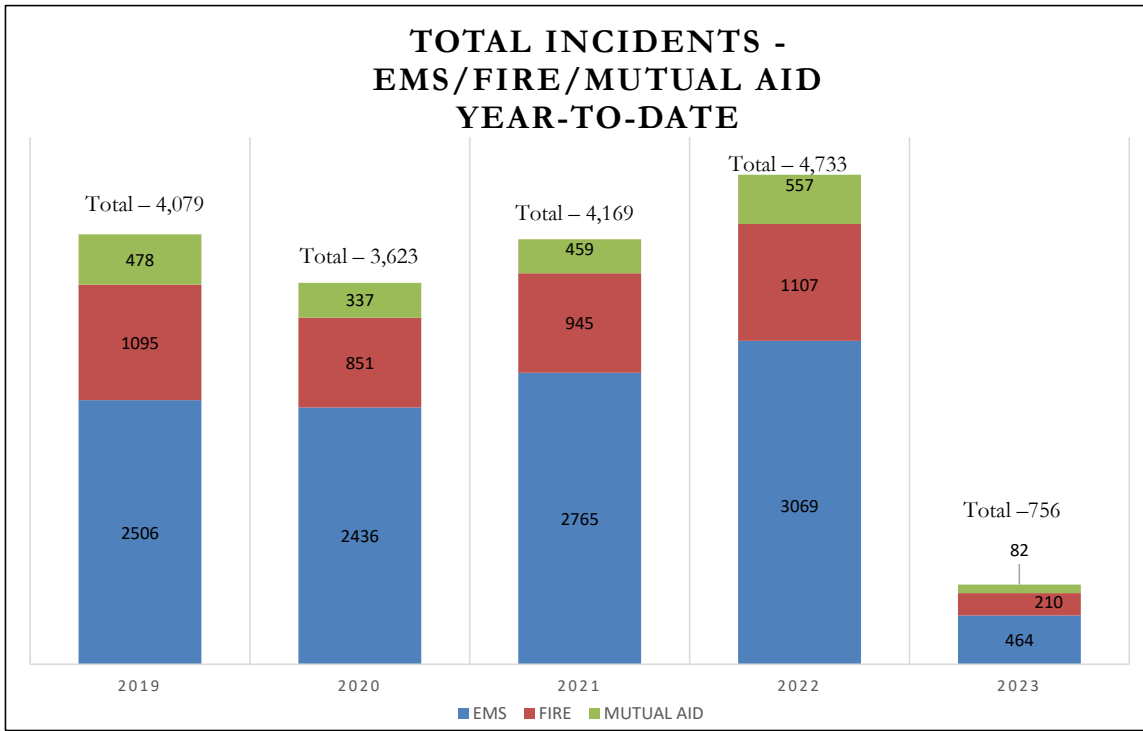
EMS vs. Fire Incidents

In February, 43% of all incidents were Fire and 57% of the incidents were EMS.



EMS/FIRE INCIDENTS MONTHLY COMPARISON (NO MUTUAL OR AUTO AID)





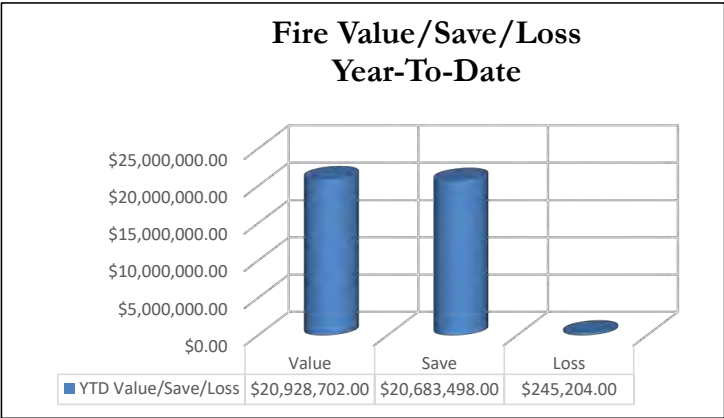
Response Model

The Department staffs an engine and an ambulance with three personnel using a “jump company” at each of our 4 stations. Due to this response model, the Department is only structured to handle a single response per station. If the call is EMS related, the personnel respond with the ambulance. If the call is fire related, the personnel responds with the engine. This frequently contributes to increased response times when simultaneous calls occur. This leads to an unstaffed vehicle for every incident we respond to in that response district. Once a station commits to a call, the next call for service requires another station or mutual aid department to handle the incident. In February, forty-two (42%) percent of the service area responses occurred while another call was in progress.

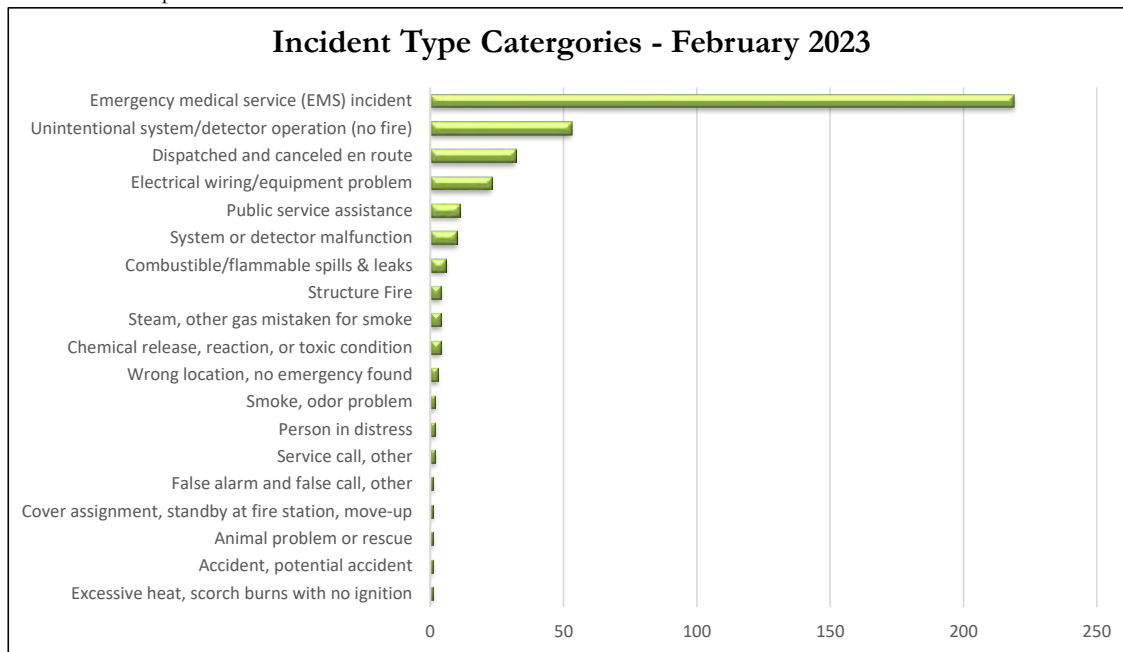
Fire Incidents

The Department’s Mission Statement is to care for and protect our community. Preserving property is included in that mission of protecting our community.

The chart to the right indicates the comparison of property value vs. property loss due to a fire in 2023. It also calculates the value of the property saved during these incidents.

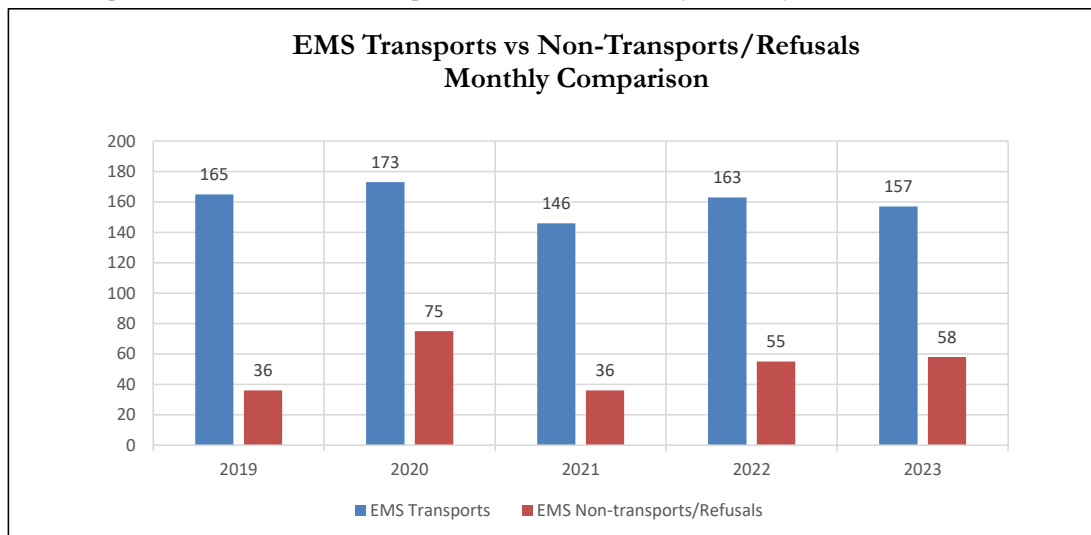


The Department codes all incidents within the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the chart below. Rescue and EMS incidents account for the majority of incidents we respond to.



EMS Incidents

The chart shown below reflects EMS Transports vs. Non-Transports/Refusals. It's important to note that not every EMS call will result in a transport to the hospital. However, as you'll see from the data, transports always outpace Non-Transports/Refusals. This chart compares the month of February across 5 years.



ADMINISTRATION DIVISION

Letters of Gratitude



Dear David & Station 1 Crew,

Thank You for a memorable and fun afternoon together! We had a Blast visiting your Station! You all were so compassionate and informative. We loved learning about your jobs and the important impact you make daily in keeping our community safe. Thank You for that! We had so much fun seeing your Fire Trucks and Ambulance too! Carter hasn't taken off his new "hat" and may be the next future fire fighter at your station! Thank You again for making a very Big impression on our Kids little hearts.

Love,

Kinsley, Kendall, Carter, Aviana & Ashton

XOXO

P.S. We hope you enjoyed the rice crispy treats 🍪

*Michael Griffiths
Patrick Murray
Shaun Stapleton*

*On Jan 17th 2022 while at
Phoenix Salon I was taken ill
and these wonderful
Paramedics took me to MCH
They were so kind I just
want to thank them for their
kindness Also my best
to Patrick & his wife on
their expected baby girl
Sincerely a grateful
Anne Cecchi*



**The Itasca Fire Protection District &
The Itasca Professional
Firefighters Association**



520 W. Irving Park Road Itasca, Illinois 60143

February 1, 2023

Chief David Pilgard
Lake Zurich Fire Department
321 S. Buesching Road,
Lake Zurich, IL 60047

Chief Pilgard,

The Itasca Fire District and Local 3461 are so appreciative for all you and your department did last weekend for the wake and funeral of FF Frank Nunez. The help with logistics, notifying the CERT team and the Salvation Army along with a host of other projects you and your team took on for us far exceeded what we could have hoped for!! We also appreciated the use of your firehouse for the night to park our rig. This made the trip Saturday so much smoother.

The family was so moved by the troops saluting the motorcade on the way from Davenport to the church. It is so inspiring seeing the fire service come together to send one of our off with such honor. Although, thank you seems so insignificant, thank you!!

Jack Schneidwind
Fire Chief-Itasca Fire Protection District

Tim Kingsmill
President - IAFF Local 3461



Ph. 847-847-7207
 Fx. 847-847-7117
 Email: bbboccho@aol.com

Beryl
 Brian Ibbotson
 8 Lagoon Drive
 Hawthorn Woods, IL 60047

13 February, 2023

To: The Fire Chief

Dear Chief,

I had an incident at my home last Wednesday,
 8th February.

I had a doctor's appointment at 10 am in Glenview.
 A good friend had stayed overnight and we had tickets
 for a play at the Marriott in the afternoon. She wanted
 to run to Costco while I was away.

She used my garage code to open the door then tripped
 and fell. She called 911 and your guys were here in
 minutes. I don't know their names but she said they
 were wonderful to her and transported her to
 Good Shepherd.

She has a cracked pelvis and was moved to
 Encompass Rehab on Saturday.

It was an awful shock ^{for me} to come to and she said
 how professional your men were. (We are both nurses.)

Thank you for taking such good care of my friend.

Sincerely

Beryl Ibbotson

Personnel

Congratulations to Lieutenant Justin Brooks on his promotion and congratulations and welcome to the Department's newest hire, FF/PM Bryant Munoz! (Pictured below)



Community Relations / Public Education

Community focus is an important aspect of the Department. This includes risk reduction through public education. Examples include but are not limited to; school & daycare visits and station tours where fire safety and a safety message, such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools as well as teach exit drills to middle school students. The Department also provides CPR and First-Aid training.

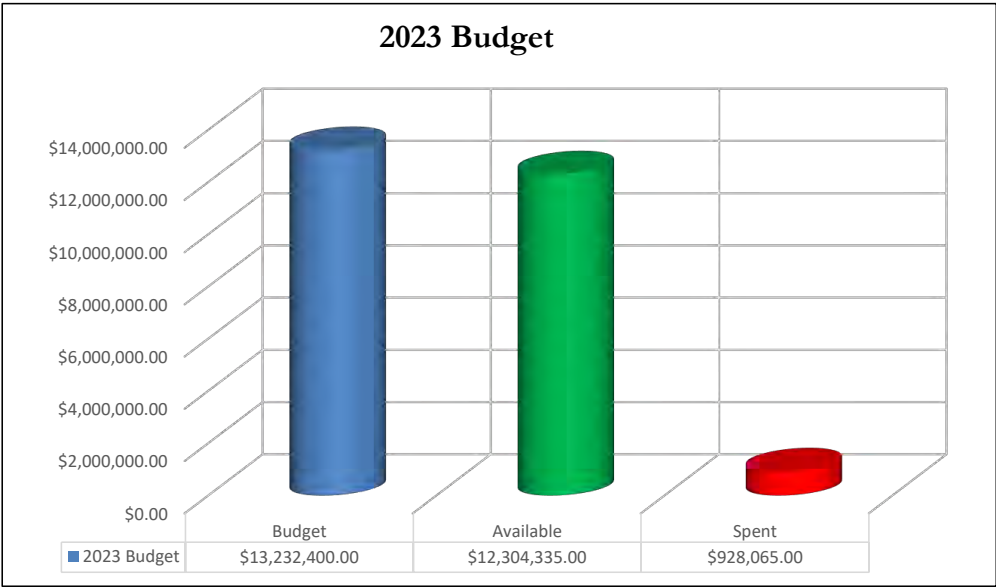
On February 11, the Department hosted a "Hands-Only" CPR Event at our Station 1. The class was coordinated and inspired by a resident, Karen Degen, who is a sudden cardiac arrest survivor. (Pictured below)



Dear L2FD crew,
We are so incredibly grateful for the opportunity to work with all of you in the CPR class! The whole day was full of energy & joy. It was wonderful to have so many staff members there to give feedback to the attendees as they did their compressions & everyone

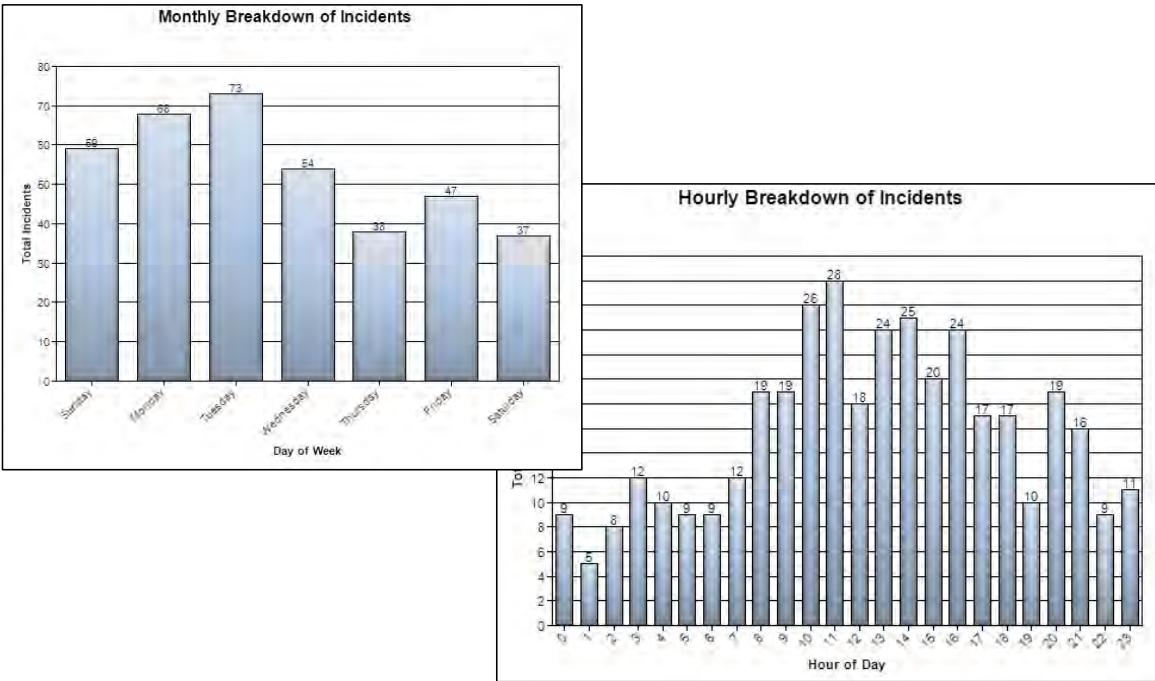
said "hands only" was not intimidating! Mission accomplished... anyone can do CPR!
We felt so honored to be so welcomed by all of you. Thank you for giving up a Saturday to serve our community! ^{american greetings} we would love to do it again!
With gratitude, Karen, Scott, Henry & Gail





OPERATIONS DIVISION

The following two charts breakdown incidents by the day of the week and hour of the day.



STATIONS & STAFFING | OFFICER FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING BATTALION 32



ENGINE 321
AMBULANCE 321



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

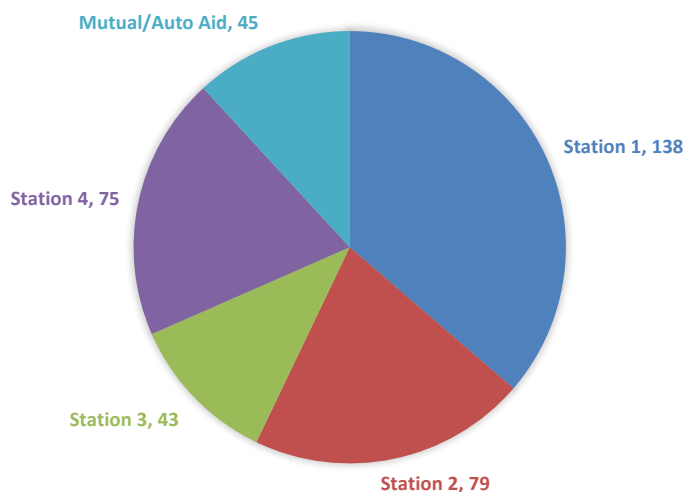
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324



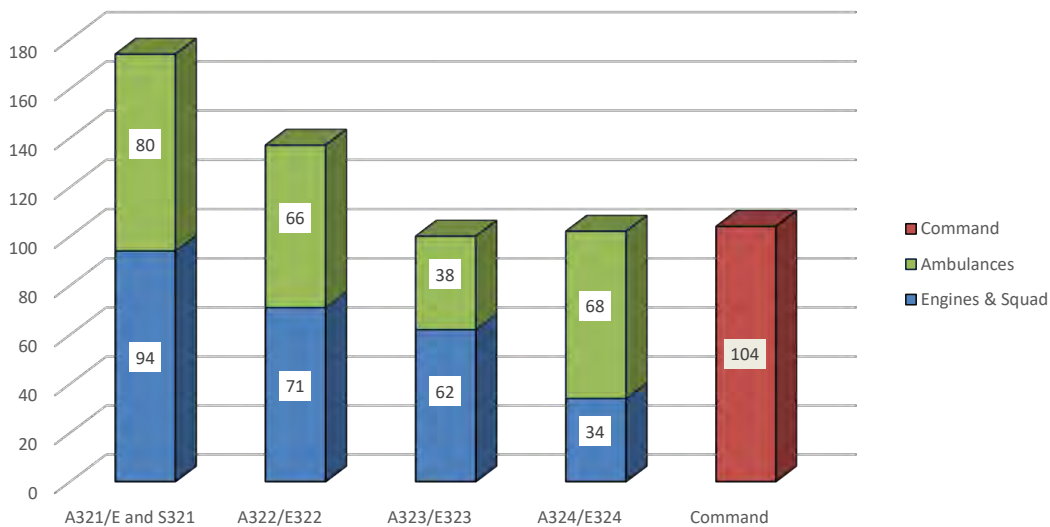
The graph below represents the number of incidents by each response area by station and mutual/auto aid for February 2023. The chart does **not** represent the station that responded.

ORIGIN OF INCIDENTS - FEBRUARY 2023

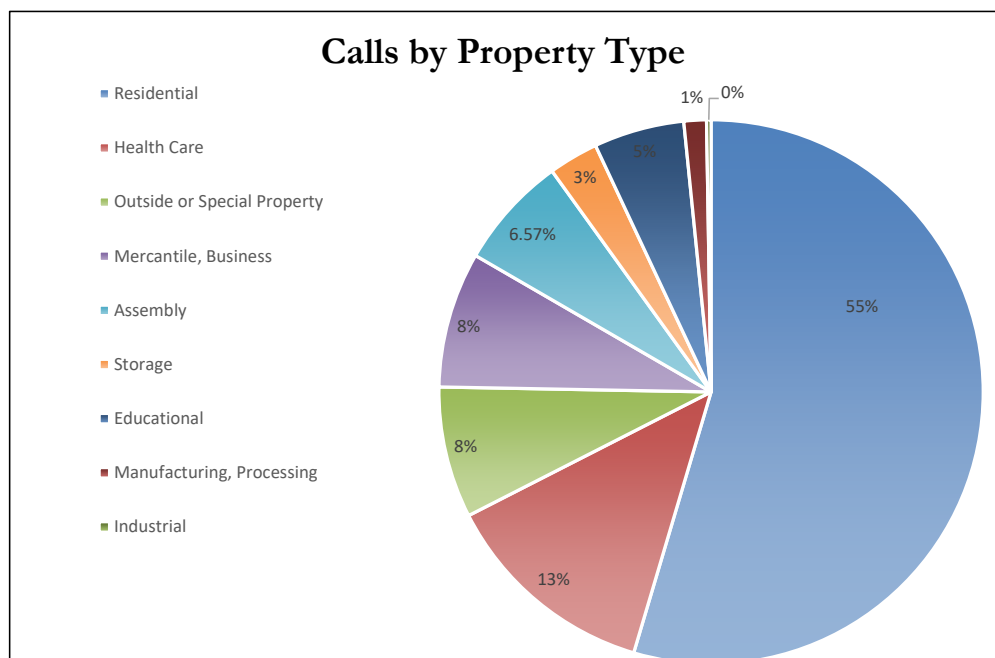


The graph below shows the number of responses by unit – Ambulances, Engines, and Command Officer – in February 2023.

Total Unit Responses - Ambulances, Engines/Squad, & Command Officer



There is a national standard for coding the type of property use. 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 (55%), and Health Care was second with (13%) of all calls.

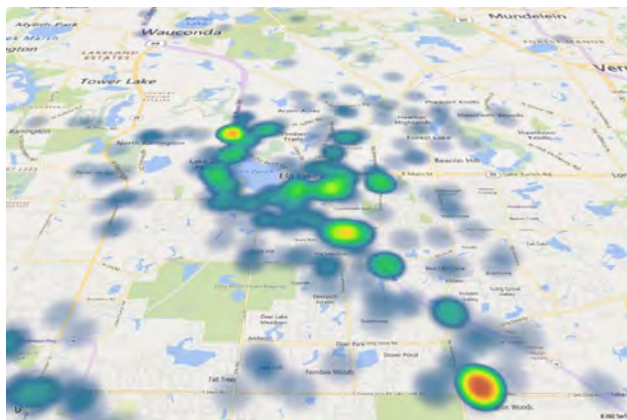


The following graphic is a visual representation of call distribution for February. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month. We frequently respond to doctor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

Frequent Call Locations:

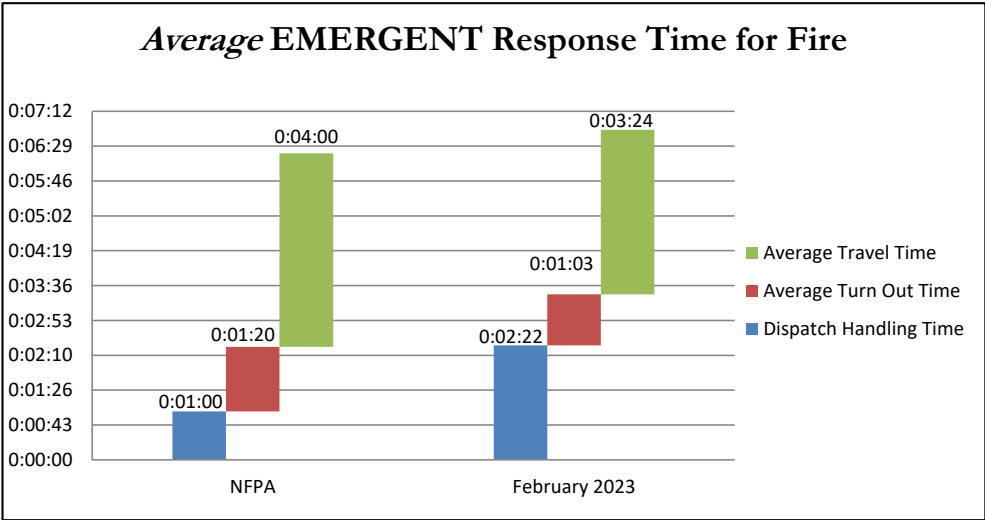
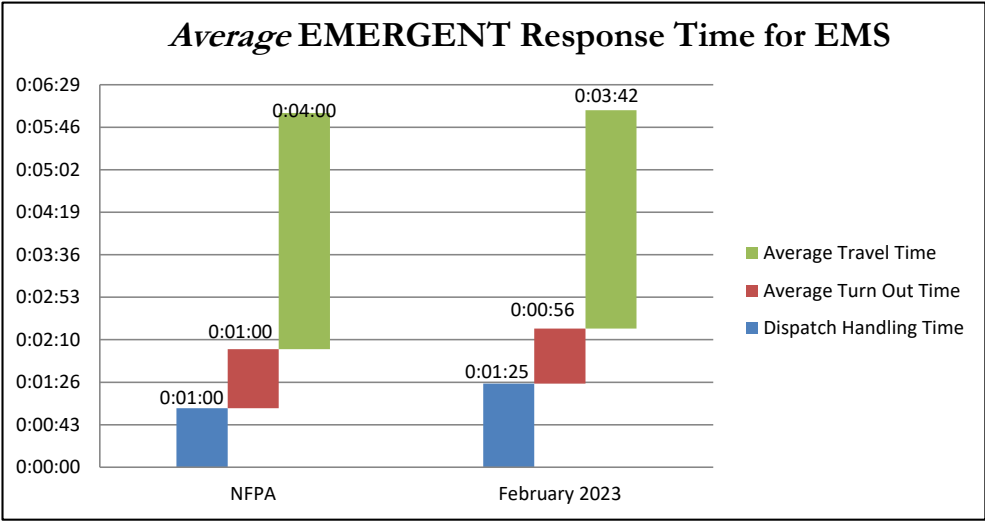
The below locations accounted for 17% of the call volume for February 2023.

- 795 N. Rand Road – Azpira Place of Lake Zurich – 16 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 26 responses
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 12 responses
- 555 America Ct – The Auberge at Lake Zurich – 7 responses
- 250 Mohawk Trail – Zurich Meadows – 4 responses



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.



TRAINING DIVISION

During February, we completed the following shift training:

EMS Continued Education – Paramedics attended EMS CE covering EMS documentation requirements.

CPR Recertification – Department members completed annual CPR training.

EMS SOG Review – Paramedics reviewed multiple EMS SOG's during the month.

Electrical Emergencies – Crews training on handling routine electrical emergencies.

Emergency Response Guide – Crews reviewed using the ERG when on calls involving hazardous materials.

Command and Control – Crews training on updated command procedures.

Rope Rescue Operations – Crews completed module 1 – 3 of the Rope Rescue certification class we are running in-house

Consumption Drill – Members completed the annual SCBA consumption drill which lets them know how long they can work while using an SCBA.

Radio Scavenger Hunt – Crews completed training on how to use several different functions on our portable radios.

Pre-Plan Review – Crews reviewed several of the pre-plans we have for target hazards within our response area.

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

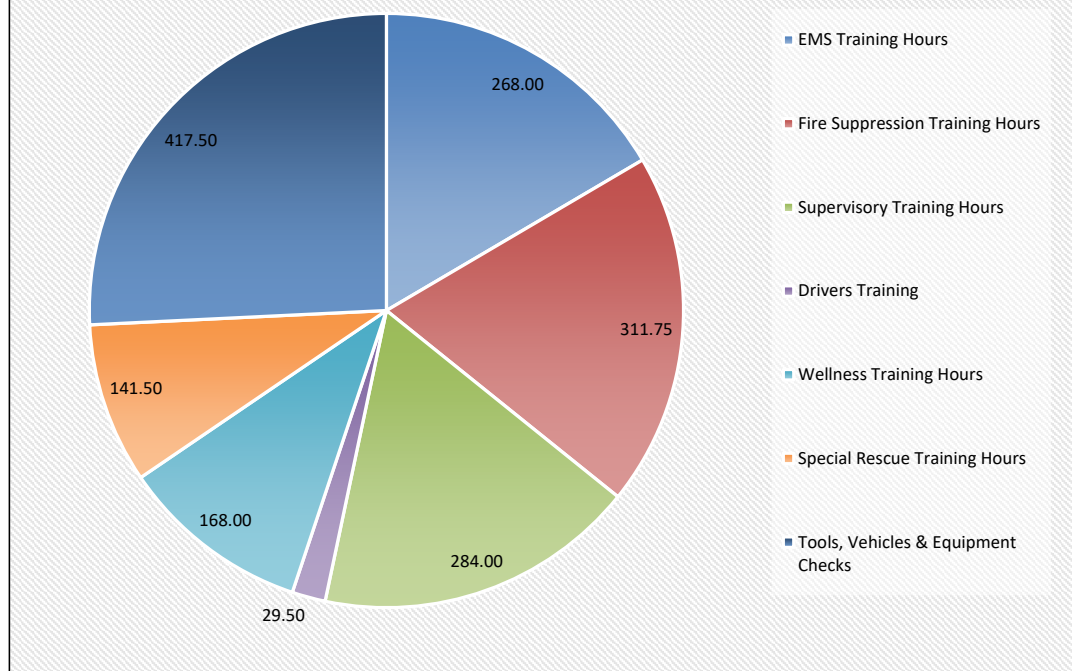
Weekly Equipment Review – On a weekly basis crews review department equipment and ensure they can operate is properly and effectively.

Probationary Program - Probationary members worked on completing Probationary Program.

The following members attended outside training:

FF/PM Glasder attended the 40 hour Rope Rescue Operations class through IFSL.

Monthly Training Hours - 1,620.25 Total



FIRE PREVENTION BUREAU

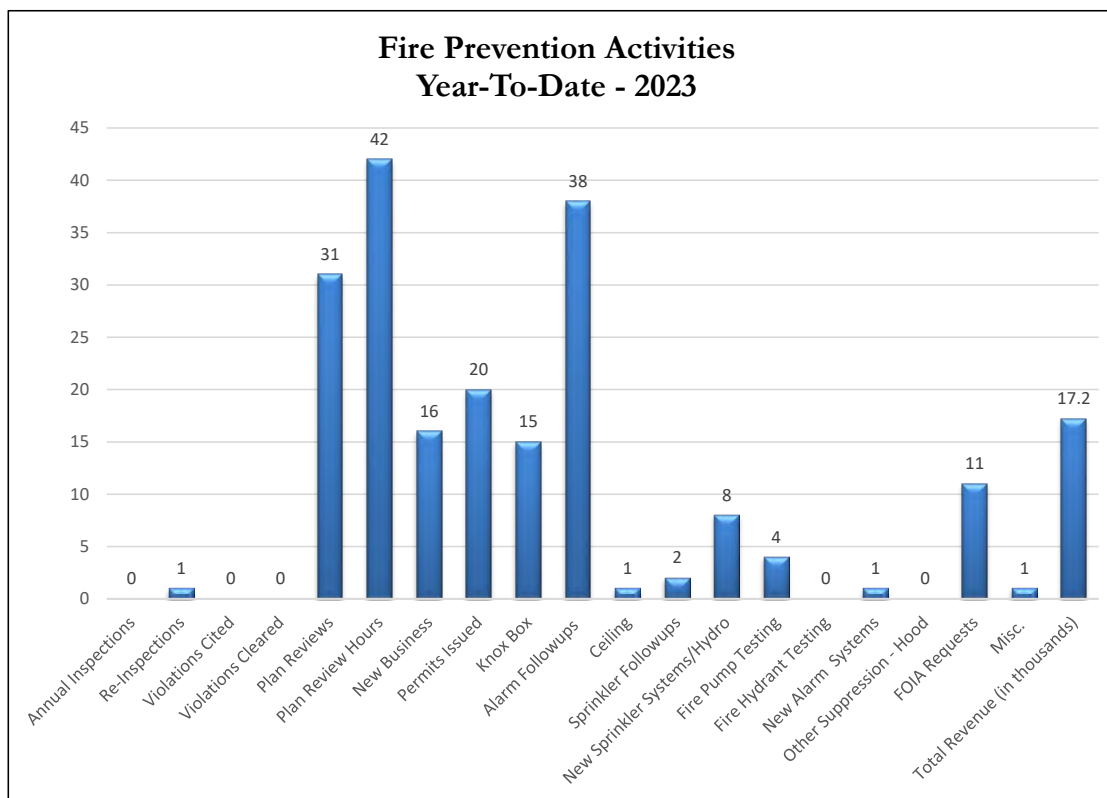
On February 22, The Fire Prevention Bureau was requested to assist with the ice storm. The Bureau assisted with responding to power line down incidents and numerous supervisory fire alarms during the event. The next morning, the Bureau followed up with customers on fire alarm and power issues throughout the Village of Lake Zurich and the District.

During the month of February, the Bureau received a FOIA request for sprinkler system permits and contractor sprinkler/fire pump inspections for all of the Village of Lake Zurich from the past 90 days. This request required 4 hours to complete.

FEBRUARY 2023 ACTIVITIES

- Construction Meetings:
 - Costco Fire Alarm Replacement
 - New Tenant Kildeer Village Square
 - Sanctuary with owner Ref Gates
 - District 95 Sara Adams

- DRT Meeting Building Department
- Deer Park Town Center – Buildouts
- Crumble Cookies
- Station 52
- Propane filling station May Whitney
- NIFIA Board Meeting
- NIFIA Member Meeting & Training
- Strike Force Investigator Training





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

JANUARY 2023

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – January 2023

DEPARTMENT NARRATIVE

During January, preparation for the annual audit and closing financial records for fiscal year 2022 were the primary activities outside of day-to-day operations. The auditors spent a week in January performing preliminary fieldwork and things went smoothly. Staff began work of preparing for the annual audit scheduled to take place in early April. Other projects for the month included cleaning up records for old receivables and reviewing escrow accounts.

GENERAL FUND OPERATING RESULTS *SUMMARY*

For the month of January, revenues totaled \$2.91 million and expenditures \$2.04 million, resulting in an operating excess of \$873k. From a budget perspective, we had expected revenues to exceed expenditures by \$43k. Year-to-date figures below represent the first month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual
Revenues	\$ 2,193,395	\$ 2,913,091
Expenditures	2,150,559	2,039,883
Excess (Deficiency)	\$ 42,835	\$ 873,207

REVENUES

Following is a summary of revenues by type through January 31, 2023. These figures represent one month of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – January 2023

	Current Month's Budget	Current Month's Actual	% Variance	% of Annual Budget
Taxes	\$ 164,980	\$ 206,795	25.3%	1.9%
Intergovernmental	1,590,161	1,717,726	8.0%	9.2%
Licenses & Permits	204,093	284,708	39.5%	33.2%
Fines and Forfeits	36,166	38,214	5.7%	8.9%
Charges for Services	177,523	539,247	203.8%	22.8%
Investment Income	8,425	75,314	793.9%	37.7%
Miscellaneous	12,047	51,086	324.1%	31.1%
Operating Transfers	0	0	0.0%	0.0%
Total Revenue	\$ 2,193,395	\$ 2,913,091	32.8%	8.7%

Taxes:

Revenues from taxes came in at \$207k in January, exceeding budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 10% higher than expected for the month at \$27k. That is 18% 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 \$86k in receipts compared to an expected \$44k. Electric utility tax came in at \$84k, slightly higher than budget expectations. Combined, utility taxes were 33% higher than expected. The payments are based primarily on December activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.72 million in January, which exceeded budget expectations for the category.

State sales tax receipts were right at budget expectations for the month at \$636k. This represents sales from October and was 6% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 21% above expectations with the receipts for January totaling \$294k compared to an expected \$243k. Details on Income Tax are provided on page 15.

Finance Monthly Report – January 2023

Video gaming tax receipts came in 25% above budget expectations at \$27k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for January relate to tax for November activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$285k for January, 40% above budget expectations. Liquor licenses (\$157k), and business licenses (\$96k) were the biggest contributors. Additional items included in license and permit revenue are contractor registration (\$8k), building permits (\$7k), and permit plan review (\$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 above expectations during January, with receipts of \$38k. 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 \$539k in January. 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 \$378k. Engineering review receipts for the month were recorded at \$1k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in January were just below budget expectations at \$63k.

Investment Income:

The General Fund investment income in January was \$75k. 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.

Finance Monthly Report – January 2023

Miscellaneous:

The General Fund miscellaneous revenue in January was \$51k. Receipts for this category were fundraising proceeds (\$42k) and rental income (\$5k), as well as other small items.

EXPENDITURES

For the month of January, expenditures totaled \$2.04 million for the General Fund, which was 5% below projections of \$2.15 million. The table below presents a summary of General Fund expenditures by department as of January 31, 2023. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	% of Annual Budget
Legislative	\$ 14,747	\$ 5,023	-65.9%	7.1%
Administration	\$ 66,385	\$ 61,759	-7.0%	4.1%
Finance	\$ 38,566	\$ 37,756	-2.1%	6.6%
Technology	\$ 77,374	\$ 18,981	-75.5%	3.9%
Police	\$ 552,537	\$ 533,765	-3.4%	5.9%
Fire	\$ 845,405	\$ 826,375	-2.3%	6.2%
Community Develop.	\$ 48,796	\$ 48,766	-0.1%	4.6%
Public Works	\$ 298,481	\$ 278,724	-6.6%	6.3%
Park & Recreation	\$ 82,298	\$ 67,866	-17.5%	5.5%
Operating Transfers	\$ 125,970	\$ 160,868	27.7%	8.1%
Total	\$ 2,150,559	\$ 2,039,883	-5.1%	6.1%

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.

Special Revenue Funds:

Motor fuel tax revenue came in at \$79k in January, which was 8% above the budget of \$73k. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. There were no expenditures from the Motor Fuel Tax Fund for January.

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January revenues for the Hotel Tax Fund totaled \$10k. 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 \$8k 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 January totaled \$32k, of which \$28k relates to funding transfers in from other funds. The additional revenue consists of small amounts relating to donations, vendor fees and investment income. Expenditures for the month totaled \$18k, consisting of normal staff expenses (\$13k), event deposits for the Easter Egg Hunt (\$3k) and Winter Festival (\$2k), and other small items.

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 from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. The expenditures recorded for January were \$750k for principal and interest on the Series 2016A General Obligation Refunding Bond.

Capital Projects Funds:

January revenue for the capital projects funds came in at \$361k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from January of \$225k. This was 7% higher than budget expectations and 10% higher than the same month last year. January receipts represent sales from October. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$85k), park impact fees (\$8k), the electric aggregation civic contribution (\$6k), as well as interest income and change in market value of investments.

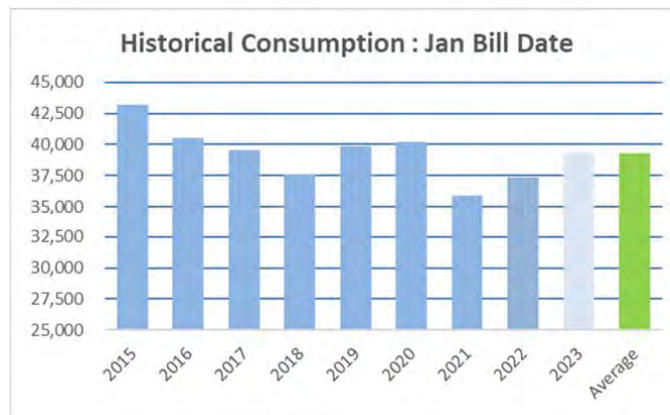
Expenditures of \$1k were recorded in January for capital projects, consisting of chalet deck materials and other small items.

Water and Sewer Fund:

January revenue totaled \$652k, which was 3% above the budget estimate of \$636k. Consumption metered in January was 39M gallons, consistent with the nine-year average of 39M gallons. The

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consumption billed in January primarily represents water metered in late December and early January. With about 50M gallons pumped, about 22% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing January water consumption over the past eight years provided below.



Expenses in the Water Fund were \$388k for the month. Of this amount, \$177k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$16k 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 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. January expenses include non-cash depreciation expenses (\$42k).

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Special Service Areas:

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

SSA Activity Jan-23									
SSA #	Location	Beginning Balance 1/1/2023	Year-To-Date		Ending Balance 12/31/2023	Annual Expected		Annual Expected	
			Revenues	Expenses		Revenues	YTD %	Expenses	YTD %
SSA #8	Heatherleigh	54,659	-	-	54,659	9,697	0.00%	23,196	0.00%
SSA #9	Willow Ponds	135,274	-	-	135,274	11,851	0.00%	19,300	0.00% ^b
SSA #10	Westberry	17,990	-	-	17,990	1,000	0.00%	-	N/A
SSA #11	Lake Zurich Pines	27,075	-	-	27,075	2,999	0.00% ^a	2,163	0.00%
SSA #13	Conventry Creek	223,208	-	-	223,208	29,894	0.00% ^a	16,662	0.00%
SSA #16	Country Club	(282)	-	-	(282)	1,760	N/A	-	N/A
		457,923	-	-	457,923	57,202	0.00%	61,321	0.00%

a) Flat amount levied per property.

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

Police and Firefighters' Pension Funds:

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

The Police Pension Fund had total revenue of \$1.52 million for the month. For January, the fund recorded an unrealized gain of \$1.49 million from investments. Total municipal and member contributions for the month totaled \$28k. Expenses for the month were \$209k of which \$205k was for pension and benefit payments, and \$4k was for investment expenses. For the month of January, the fund experienced a gain of \$1.31 million. As of January 31st, the fund had a net position of \$30.24 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$2.60 million from investments. Total municipal and member contributions for the month totaled \$41k. Total revenues for the month were \$2.64 million. Expenses for the month were \$220k, of which \$215k was for pension and benefit payments, \$3k was for professional services, and \$2k was for investment and other expenses. For the month of January, the fund experienced a gain of \$2.42 million. As of January 31st, the fund had a net position of \$48.42 million. Additional information can be found on page 18.

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Conclusion:

For the one fiscal period covered by this report, no major concerns were identified. Major revenue sources are performing within reason and expenditures have been kept to a minimum. January is often a light month for expenditures so the focus can be on ensuring all invoices for the prior fiscal year have been recorded. 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 January 31, 2023								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	-	-	0.0%	-	-	0.0%	8,888,026	0.0%
Utility Tax - Electric	83,613	84,263	0.8%	83,613	84,263	0.8%	963,006	8.7%
Utility Tax - Gas	43,780	85,735	95.8%	43,780	85,735	95.8%	388,292	22.1%
Cable Tv Franchise	13,085	9,861	(24.6%)	13,085	9,861	(24.6%)	320,456	3.1%
Telecom Tax	24,502	26,937	9.9%	24,502	26,937	9.9%	262,649	10.3%
Total Taxes	164,980	206,795	25.3%	164,980	206,795	25.3%	10,822,429	1.9%
Intergovernmental								
State Sales Tax	635,747	635,589	(0.0%)	635,747	635,589	(0.0%)	7,847,985	8.1%
State Income Tax	243,179	294,073	20.9%	243,179	294,073	20.9%	2,983,609	9.9%
State Use Tax	63,915	71,019	11.1%	63,915	71,019	11.1%	770,601	9.2%
Video Gaming Tax	21,954	27,324	24.5%	21,954	27,324	24.5%	290,247	9.4%
Fire/Rescue Srvc Contract	528,655	528,655	0.0%	528,655	528,655	0.0%	6,350,975	8.3%
Other Intergovernmental	96,711	161,065	66.5%	96,711	161,065	66.5%	446,178	36.1%
Total Intergovernmental	1,590,161	1,717,726	8.0%	1,590,161	1,717,726	8.0%	18,689,595	9.2%
Licenses & Permits								
Liquor Licenses	106,958	157,050	46.8%	106,958	157,050	46.8%	160,000	98.2%
Business Licenses	57,767	96,138	66.4%	57,767	96,138	66.4%	95,000	101.2%
Building Permits	6,295	6,928	10.1%	6,295	6,928	10.1%	204,000	3.4%
Permit Plan Review	6,120	3,487	(43.0%)	6,120	3,487	(43.0%)	85,000	4.1%
Other Permits	26,951	21,105	(21.7%)	26,951	21,105	(21.7%)	313,050	6.7%
Total Licenses & Permits	204,093	284,708	39.5%	204,093	284,708	39.5%	857,050	33.2%
Fines and Forfeits	36,166	38,214	5.7%	36,166	38,214	5.7%	430,300	8.9%
Charges for Services								
Fire/Rescue Ambulance Fee	79,146	378,083	377.7%	79,146	378,083	377.7%	1,000,000	37.8%
Park Program Fees	66,981	63,478	(5.2%)	66,981	63,478	(5.2%)	686,997	9.2%
Other Charges for Services	31,396	97,687	211.1%	31,396	97,687	211.1%	683,025	14.3%
Total Charges for Services	177,523	539,247	203.8%	177,523	539,247	203.8%	2,370,022	22.8%
Investment Income	8,425	75,314	793.9%	8,425	75,314	793.9%	200,000	37.7%
Miscellaneous	12,047	51,086	324.1%	12,047	51,086	324.1%	164,396	31.1%
Total General Fund Revenues	2,193,395	2,913,091	32.8%	2,193,395	2,913,091	32.8%	33,533,792	8.7%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	14,747	5,023	(65.9%)	14,747	5,023	(65.9%)	70,820	7.1%
Administration	66,385	61,759	(7.0%)	66,385	61,759	(7.0%)	1,523,851	4.1%
Finance	38,566	37,756	(2.1%)	38,566	37,756	(2.1%)	572,259	6.6%
Technology	77,374	18,981	(75.5%)	77,374	18,981	(75.5%)	480,914	3.9%
Total Gen. Govt.	197,072	123,519	(37.3%)	197,072	123,519	(37.3%)	2,647,844	4.7%
Public Safety								
Police	552,537	533,765	(3.4%)	552,537	533,765	(3.4%)	8,978,592	5.9%
Fire	845,405	826,375	(2.3%)	845,405	826,375	(2.3%)	13,232,400	6.2%
Community Development	48,796	48,766	(0.1%)	48,796	48,766	(0.1%)	1,057,254	4.6%
Total Public Safety	1,446,738	1,408,906	(2.6%)	1,446,738	1,408,906	(2.6%)	23,268,246	6.1%
Streets - Public Works	298,481	278,724	(6.6%)	298,481	278,724	(6.6%)	4,399,699	6.3%
Culture - Park and Recreation	82,298	67,866	(17.5%)	82,298	67,866	(17.5%)	1,229,651	5.5%
Total General Fund Expend.	2,024,589	1,879,015	(7.2%)	2,024,589	1,879,015	(7.2%)	31,545,440	6.0%
Operating Transfers Out	125,970	160,868	27.7%	125,970	160,868	27.7%	1,980,413	8.1%
NET INCOME (LOSS) FOR GENERAL	42,835	873,207		42,835	873,207		7,939	

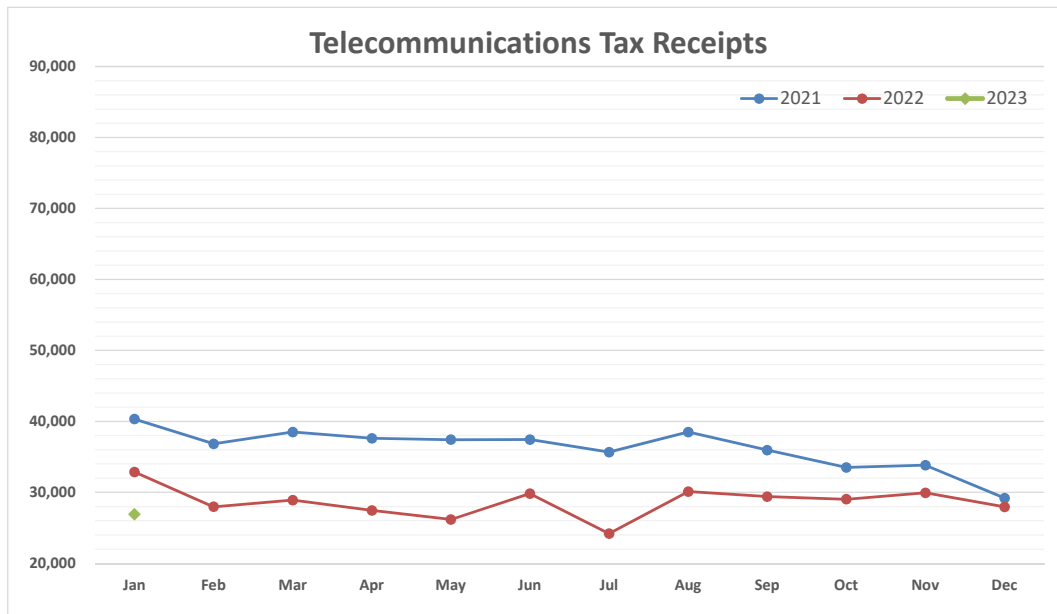
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
January 31, 2023

	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	72,782	78,895	8.4%	72,782	78,895	8.4%	823,004	9.6%
Expenditures	36,916	-	(100.0%)	36,916	-	(100.0%)	3,830,453	0.0%
Net Activity Gain (Loss)	35,866	78,895		35,866	78,895		(3,007,449)	
HOTEL TAX FUND								
Revenues	13,800	9,546	(30.8%)	13,800	9,546	(30.8%)	119,230	8.0%
Expenditures	8,561	8,262	(3.5%)	8,561	8,262	(3.5%)	116,198	7.1%
Net Activity Gain (Loss)	5,239	1,284		5,239	1,284		3,032	
SPECIAL EVENTS FUND								
Admin & Miscellaneous								
Revenues	21,325	21,513	0.9%	21,325	21,513	0.9%	259,763	8.3%
Expenditures	20,202	15,565	(23.0%)	20,202	15,565	(23.0%)	259,523	6.0%
Net Activity Gain (Loss)	1,123	5,948		1,123	5,948		240	
Rock the Block								
Revenues	121	3,525	2,824.8%	121	3,525	2,824.8%	60,000	5.9%
Expenditures	10,288	983	(90.4%)	10,288	983	(90.4%)	57,547	1.7%
Net Activity Gain (Loss)	(10,167)	2,542		(10,167)	2,542		2,453	
Farmers Market								
Revenues	216	280	29.8%	216	280	29.8%	8,700	3.2%
Expenditures	697	-	(100.0%)	697	-	(100.0%)	8,773	0.0%
Net Activity Gain (Loss)	(481)	280		(481)	280		(73)	
Fourth of July								
Revenues	5,487	5,600	2.1%	5,487	5,600	2.1%	80,200	7.0%
Expenditures	23,208	-	(100.0%)	23,208	-	(100.0%)	77,346	0.0%
Net Activity Gain (Loss)	(17,721)	5,600		(17,721)	5,600		2,854	
Winter Festival								
Revenues	1,028	1,196	16.3%	1,028	1,196	16.3%	19,250	6.2%
Expenditures	4,041	1,500	(62.9%)	4,041	1,500	(62.9%)	20,574	7.3%
Net Activity Gain (Loss)	(3,013)	(304)		(3,013)	(304)		(1,324)	
Special Events Fund Total	(30,259)	14,066		(30,259)	14,066		4,150	
TIF #1 TAX FUND								
Revenues	116	856	635.1%	116	856	635.1%	1,417,500	0.1%
Expenditures	-	-	0.0%	-	-	0.0%	1,408,494	0.0%
Net Activity Gain (Loss)	116	856		116	856		9,006	
TIF #2 - DOWNTOWN								
Revenues	6,622	7,846	18.5%	6,622	7,846	18.5%	362,900	2.2%
Expenditures	616	-	(100.0%)	616	-	(100.0%)	6,451,440	0.0%
Net Activity Gain (Loss)	6,006	7,846		6,006	7,846		(6,088,540)	
TIF #3 - RAND ROAD								
Revenues	-	4	0.0%	-	4	0.0%	78,000	0.0%
Expenditures	-	-	0.0%	-	-	0.0%	1,840	0.0%
Net Activity Gain (Loss)	-	4		-	4		76,160	
DISPATCH CENTER FUND								
Revenues	171,269	206,935	20.8%	171,269	206,935	20.8%	1,648,965	12.5%
Expenditures	126,279	121,223	(4.0%)	126,279	121,223	(4.0%)	1,614,395	7.5%
Net Activity Gain (Loss)	44,991	85,711		44,991	85,711		34,570	

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
January 31, 2023

	Current Month			Year-to-Date			Amended Annual Budget	% of
	Budget	Actual	% Variance	Budget	Actual	% Variance		Annual Budget Achieved
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	1,030	2,819	173.7%	1,030	2,819	173.7%	1,280,000	0.2%
Expenditures	193,485	-	(100.0%)	193,485	-	(100.0%)	1,266,855	0.0%
Net Activity Gain (Loss)	(192,454)	2,819		(192,454)	2,819		13,145	
TIF #1 DEBT SERVICE								
Revenues	154	1,733	1,026.5%	154	1,733	1,026.5%	2,091,500	0.1%
Expenditures	717,623	749,496	4.4%	717,623	749,496	4.4%	2,049,978	36.6%
Net Activity Gain (Loss)	(717,469)	(747,763)		(717,469)	(747,763)		41,522	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	49,158	121,380	146.9%	49,158	121,380	146.9%	1,113,498	10.9%
Expenditures	635	1,416	123.0%	635	1,416	123.0%	4,580,500	0.0%
Net Activity Gain (Loss)	48,523	119,964		48,523	119,964		(3,467,002)	
NON-HOME RULE SALES TAX								
Revenues	212,352	239,391	12.7%	212,352	239,391	12.7%	2,658,081	9.0%
Expenditures	480	-	(100.0%)	480	-	(100.0%)	388,000	0.0%
Net Activity Gain (Loss)	211,872	239,391		211,872	239,391		2,270,081	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	635,963	651,758	2.5%	635,963	651,758	2.5%	8,159,608	8.0%
Expenses								
Administration	52,457	59,519	13.5%	52,457	59,519	13.5%	677,820	8.8%
Debt	14,955	16,105	7.7%	14,955	16,105	7.7%	118,850	13.6%
Depreciation	176,640	176,640	0.0%	176,640	176,640	0.0%	2,119,680	8.3%
Billing	13,070	13,669	4.6%	13,070	13,669	4.6%	239,740	5.7%
Water	73,978	67,444	(8.8%)	73,978	67,444	(8.8%)	5,094,382	1.3%
Sewer	52,437	54,916	4.7%	52,437	54,916	4.7%	3,794,591	1.4%
	383,536	388,294		383,536	388,294		12,045,063	
Net Activity Gain (Loss)	252,427	263,464		252,427	263,464		(3,885,455)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	293,619	293,092	(0.2%)	293,619	293,092	(0.2%)	3,443,819	8.5%
Expenses	450,407	478,504	6.2%	450,407	478,504	6.2%	3,402,865	14.1%
Net Activity Gain (Loss)	(156,788)	(185,412)		(156,788)	(185,412)		40,954	
RISK MANAGEMENT								
Revenues	104,674	125,659	20.0%	104,674	125,659	20.0%	1,345,204	9.3%
Expenses	837,407	1,020,657	21.9%	837,407	1,020,657	21.9%	1,502,204	67.9%
Net Activity Gain (Loss)	(732,733)	(894,999)		(732,733)	(894,999)		(157,000)	
EQUIPMENT REPLACEMENT								
Revenues	74,089	88,778	19.8%	74,089	88,778	19.8%	1,134,311	7.8%
Expenses	85,821	42,167	(50.9%)	85,821	42,167	(50.9%)	1,370,311	3.1%
Net Activity Gain (Loss)	(11,732)	46,612		(11,732)	46,612		(236,000)	
TOTAL ALL VILLAGE FUNDS	(1,193,560)	(94,054)		(1,193,560)	(94,054)		(14,340,887)	

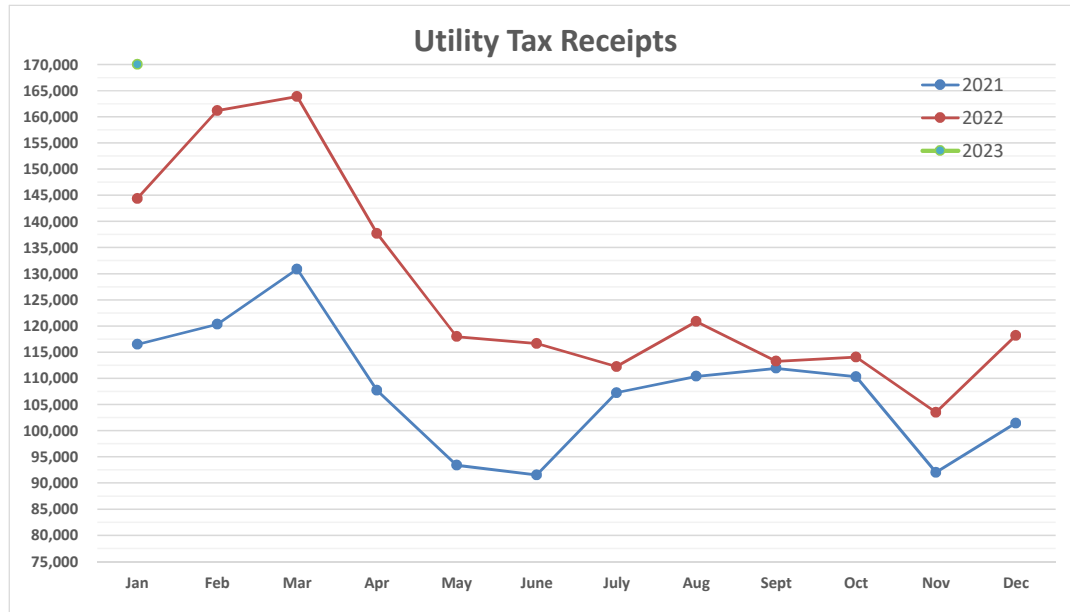
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2023



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		FY 2021	FY 2022	% Change	FY 2023	% Change	Budget	Variance \$	Variance %
January	October	40,329	32,888	-18.45%	26,937	-18.10%	24,502	2,435	9.94%
February	November	36,855	27,974	-24.10%		-100.00%	25,074	(25,074)	-100.00%
March	December	38,514	28,903	-24.95%		-100.00%	22,997	(22,997)	-100.00%
April	January	37,621	27,467	-26.99%		-100.00%	21,524	(21,524)	-100.00%
May	February	37,428	26,181	-30.05%		-100.00%	25,786	(25,786)	-100.00%
June	March	37,438	29,825	-20.33%		-100.00%	22,107	(22,107)	-100.00%
July	April	35,678	24,202	-32.17%		-100.00%	21,037	(21,037)	-100.00%
August	May	38,518	30,131	-21.77%		-100.00%	22,085	(22,085)	-100.00%
September	June	35,963	29,408	-18.23%		-100.00%	21,390	(21,390)	-100.00%
October	July	33,528	29,037	-13.40%		-100.00%	21,253	(21,253)	-100.00%
November	August	33,847	29,947	-11.52%		-100.00%	21,237	(21,237)	-100.00%
December	September	29,210	27,958	-4.28%		-100.00%	13,659	(13,659)	-100.00%
		434,929	343,921	-20.92%	26,937		262,649	(235,712)	
Y-T-D		40,329	32,888	-18.45%	26,937	-18.10%	24,502	2,435	9.94%

DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2023

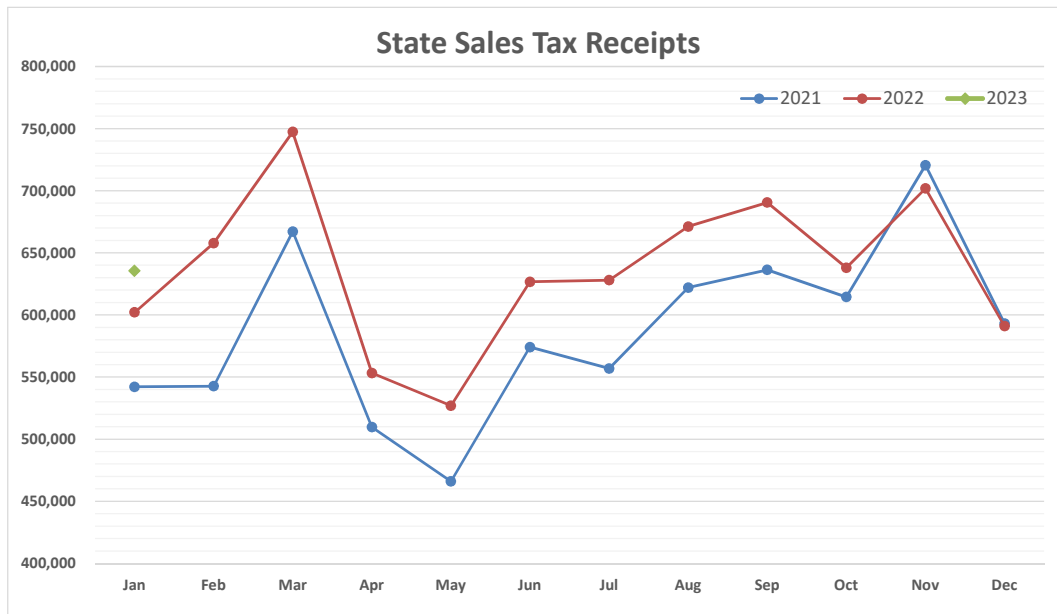


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	FY 2022	Variance \$	Variance %
Jan	Dec	116,503	144,392	23.9%	169,997	17.7%	127,393	42,604	33.4%
Feb	Jan	120,335	161,197	34.0%	-	-100.0%	132,728	(132,728)	-100.0%
Mar	Feb	130,883	163,887	25.2%	-	-100.0%	137,878	(137,878)	-100.0%
Apr	Mar	107,700	137,718	27.9%	-	-100.0%	119,627	(119,627)	-100.0%
May	Apr	93,403	117,990	26.3%	-	-100.0%	100,438	(100,438)	-100.0%
June	May	91,526	116,659	27.5%	-	-100.0%	95,911	(95,911)	-100.0%
July	June	107,244	112,246	4.7%	-	-100.0%	100,861	(100,861)	-100.0%
Aug	July	110,403	120,867	9.5%	-	-100.0%	117,546	(117,546)	-100.0%
Sept	Aug	111,936	113,271	1.2%	-	-100.0%	110,679	(110,679)	-100.0%
Oct	Sept	110,319	114,085	3.4%	-	-100.0%	105,600	(105,600)	-100.0%
Nov	Oct	92,037	103,512	12.5%	-	-100.0%	92,199	(92,199)	-100.0%
Dec	Nov	101,437	118,176	16.5%	-	-100.0%	110,438	(110,438)	-100.0%
		1,293,726	1,524,000	17.80%	169,997	-88.8%	1,351,298	(1,181,301)	
Y-T-D		116,503	144,392	23.94%	169,997	17.7%	127,393	42,604	33.4%

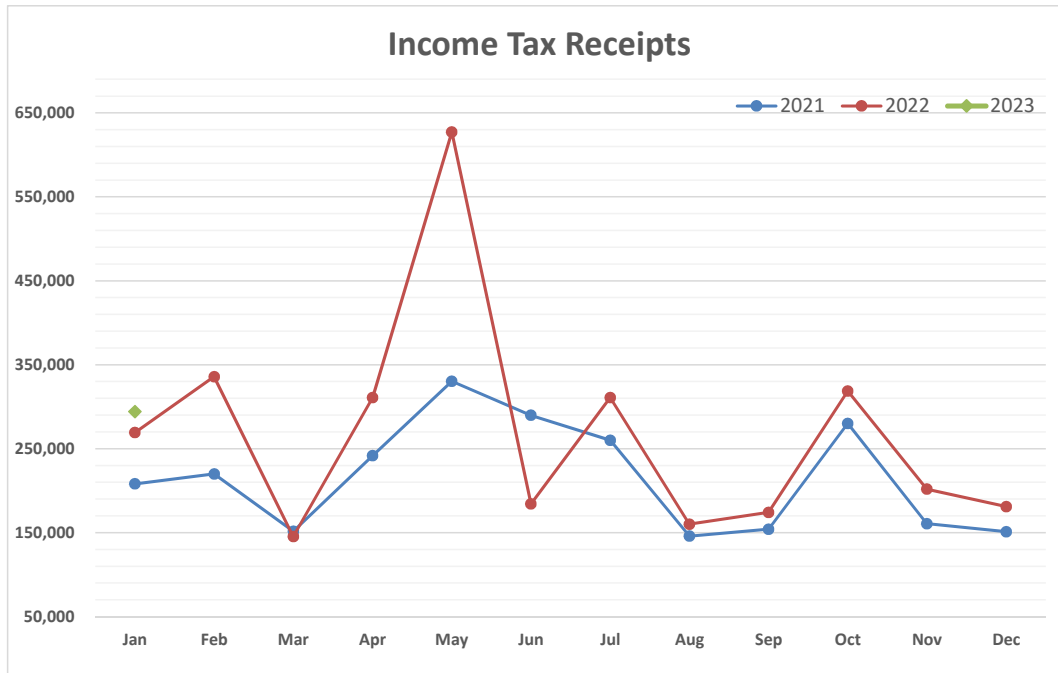
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2023



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	October	542,215	602,130	11.05%	635,589	5.56%	635,747	(157)	-0.02%
February	November	542,675	657,819	21.22%		-100.00%	656,509	(656,509)	-100.00%
March	December	667,111	747,307	12.02%		-100.00%	783,197	(783,197)	-100.00%
April	January	509,698	553,226	8.54%		-100.00%	573,852	(573,852)	-100.00%
May	February	466,021	527,013	13.09%		-100.00%	544,793	(544,793)	-100.00%
June	March	574,063	626,731	9.17%		-100.00%	624,656	(624,656)	-100.00%
July	April	556,926	627,982	12.76%		-100.00%	601,555	(601,555)	-100.00%
August	May	622,012	671,146	7.90%		-100.00%	669,770	(669,770)	-100.00%
September	June	636,306	690,544	8.52%		-100.00%	686,538	(686,538)	-100.00%
October	July	614,470	638,060	3.84%		-100.00%	655,769	(655,769)	-100.00%
November	August	720,532	701,860	-2.59%		-100.00%	758,378	(758,378)	-100.00%
December	September	593,038	590,991	-0.35%		-100.00%	657,222	(657,222)	-100.00%
		7,045,068	7,634,808	8.37%	635,589		7,847,985	(7,212,396)	
Y-T-D		542,215	602,130	11.05%	635,589	5.56%	635,747	(157)	-0.02%

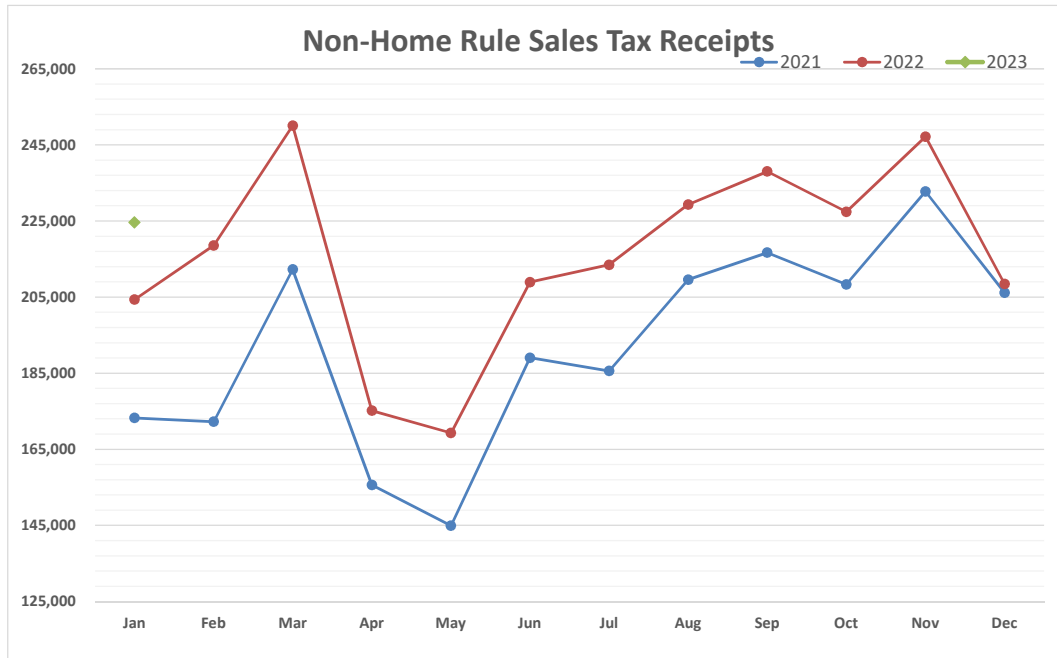
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2023



Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	208,145	269,221	29.34%	294,073	9.23%	243,179	50,895	20.93%
February	220,056	335,693	52.55%		-100.00%	275,713	(275,713)	-100.00%
March	151,661	145,504	-4.06%		-100.00%	167,560	(167,560)	-100.00%
April	241,823	310,848	28.54%		-100.00%	279,882	(279,882)	-100.00%
May	330,332	627,194	89.87%		-100.00%	450,216	(450,216)	-100.00%
June	289,833	184,242	-36.43%		-100.00%	212,836	(212,836)	-100.00%
July	260,006	311,032	19.62%		-100.00%	280,611	(280,611)	-100.00%
August	145,998	160,199	9.73%		-100.00%	219,270	(219,270)	-100.00%
September	154,181	174,093	12.91%		-100.00%	179,094	(179,094)	-100.00%
October	280,184	318,729	13.76%		-100.00%	305,159	(305,159)	-100.00%
November	160,617	201,830	25.66%		-100.00%	193,093	(193,093)	-100.00%
December	151,210	181,090	19.76%		-100.00%	176,995	(176,995)	-100.00%
	2,594,046	3,219,676	24.12%	294,073	-90.87%	2,983,609	(2,689,536)	-90.14%
Y-T-D	208,145	269,221	29.34%	294,073	9.23%	243,179	50,895	20.93%

DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2023



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Budget	Variance \$	Variance %
January	October	173,241	204,354	17.96%	224,659	9.94%	210,290	14,369	6.83%
February	November	172,248	218,598	26.91%		-100.00%	220,709	(220,709)	-100.00%
March	December	212,281	250,074	17.80%		-100.00%	260,440	(260,440)	-100.00%
April	January	155,657	175,158	12.53%		-100.00%	178,761	(178,761)	-100.00%
May	February	144,939	169,297	16.81%		-100.00%	172,863	(172,863)	-100.00%
June	March	189,084	208,932	10.50%		-100.00%	203,519	(203,519)	-100.00%
July	April	185,597	213,499	15.03%		-100.00%	198,078	(198,078)	-100.00%
August	May	209,622	229,356	9.41%		-100.00%	229,165	(229,165)	-100.00%
September	June	216,705	238,022	9.84%		-100.00%	239,060	(239,060)	-100.00%
October	July	208,328	227,420	9.16%		-100.00%	227,226	(227,226)	-100.00%
November	August	232,762	247,180	6.19%		-100.00%	253,934	(253,934)	-100.00%
December	September	206,167	208,471	1.12%		-100.00%	244,036	(244,036)	-100.00%
		2,306,629	2,590,359	12.30%	224,659		2,638,081	(2,413,422)	
Y-T-D		173,241	204,354	17.96%	224,659	9.94%	210,290	14,369	6.83%

Village of Lake Zurich
Investment Report
January, 2023

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%		2,023,867.38	2,023,867.38	-	2,023,867.38	N/A
CERTIFICATE OF DEPOSIT									
Treasury Bill	08/18/22	01/19/23	2.823%						
Pacific Western Bank	01/28/21	01/30/23	0.210%						
Servisfirst Bank	01/28/21	01/30/23	0.160%						
Allegiance Bank Texas	02/19/21	02/22/23	0.110%		249,953.44	249,400.00	553.44	249,400.00	-
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)	247,265.72	(1,983.02)
US Treasury N/B	03/30/22	07/31/23	1.870%	912828S92	754,000.00	747,844.30	6,155.70	740,922.62	(6,921.68)
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%	010878AP1	250,000.00	271,707.50	(21,707.50)	249,690.00	(22,017.50)
Colorado Federal Svgs Bk	01/24/23	01/31/24	4.500%	19646PAV6	238,000.00	238,341.63	(341.63)	237,769.85	(571.78)
US Treasury N/B	04/15/21	01/15/24	0.200%	91282CBE0	250,000.00	249,140.63	859.37	239,267.50	(9,873.13)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,165.42	(5,525.20)
Sallie Mae Bank/Salt Lke	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,165.42	(5,525.20)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,165.42	(5,525.20)
Ally Bank	08/04/22	08/05/24	3.206%		245,000.00	245,443.29	(443.29)	239,987.79	(5,455.50)
US Treasury N/B	04/15/21	01/31/25	0.480%	912828Z52	964,000.00	996,422.03	(32,422.03)	911,845.67	(84,576.36)
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	901,094.00	(56,796.63)
					9,215,638.34	9,207,769.63	7,868.71	8,926,384.15	(281,385.48)
TOTAL				PMA Invests	9,215,638.34	9,207,769.63		8,926,384.15	(281,385.48)
Per Statement				Total	9,215,638.34	9,207,769.63		8,926,384.15	
					-	-		-	

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
January 31, 2023

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND	
	January-23	January-23	Year-to-Date
Revenues:		Revenues:	
Municipal Contributions	27,761	Municipal Contributions	-
Member Contributions	27,761	Member Contributions	41,236
Total Contributions	27,761	Total Contributions	41,236
Investment Income	1,487,893	Investment Income	2,601,330
Total Revenues	1,515,653	Total Revenues	2,642,566
Expenses:		Expenses:	
Pension and Benefits	204,889	Pension and Benefits	214,721
Insurance	-	Insurance	-
Professional Services	-	Professional Services	2,582
Investment Expenses	4,500	Investment Expenses	2,189
Other Expenses	-	Other Expenses	38
Total Expenses	209,390	Total Expenses	219,530
Operating Income (Loss)	1,306,263	Operating Income (Loss)	2,423,036
Beginning Net Position*	28,934,554	Beginning Net Position*	-
Ending Net Position	30,240,817	Ending Net Position	2,423,036
Assets		Assets	
Cash and Investments	30,240,675	Cash and Investments	48,423,632
Other Assets	2,042	Other Assets	2,821
Total Assets	30,242,717	Total Assets	48,426,453
Liabilities		Liabilities	
	1,900		3,362
Net Position 1/31	30,240,817	Net Position 1/31	48,423,091