



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

**July 17, 2023**  
**07:00 pm**

# **VILLAGE OF LAKE ZURICH**

## **VILLAGE BOARD OF TRUSTEES MEETING**

**JULY 17, 2023**  
**07:00 PM**  
**AGENDA**

### **1. CALL TO ORDER**

### **2. ROLL CALL**

Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee William Riley, Trustee Marc Spaccone, Trustee Roger Sugrue, Trustee Greg Weider.

### **3. PLEDGE OF ALLEGIANCE**

### **4. PUBLIC COMMENT**

This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees. Public Comment is limited to 30 minutes total and up to 5 minutes per speaker.

### **5. PRESIDENT'S REPORT / COMMUNITY UPDATE**

### **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 the Village Board Meeting of June 17, 2023**

Attachment: [6a.pdf](#)

#### **B. Approval of Minutes from Village Board Meeting of June 19, 2023**

Attachment: [6b.pdf](#)

#### **C. Ratification of Semi-Monthly Warrant Register Dated July 3, 2023 Totaling \$2,170,600.80**

Attachment: [6c.pdf](#)

#### **D. Approval of Semi-Monthly Warrant Register Dated July 17, 2023 Totaling \$605,134.09**

Attachment: [6d.pdf](#)

#### **E. Paulus Park Pavilion Event Requests for D & W Fine Pack on August 10, 2023 and LPOA Summer Fest on August 27, 2023**

**Summary:** Private events with attendance over 100 must be approved by the Park and Rec Advisory Board and the Village Board. These two events for August 2023 are recommended for approval.

Attachment: [6e.pdf](#)

### **7. NEW BUSINESS**

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

#### **A. Courtesy Review for Proposed Carwash Development by Driven Carwash at 909 South Rand Road (Trustee Bobrowski)**

**Summary:** Driven Carwash proposes the redevelopment of the property at 909 South Rand Road with an automatic carwash facility that can accommodate up to seven cars at a time. The purpose of this courtesy review is to obtain feedback from the Village Board on the proposed land use and highlight any areas of concern to the developer.

The facility will comprise a 4,444 square-foot building containing a 125-foot long tunnel, 15 vacuum stations and 3 pay lanes that converge into two lanes at the pay stations. The building is proposed to be constructed in a design that evokes the 1950s car washes.

**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: [7a.pdf](#)

**B. Courtesy Review for Proposed Townhomes Development by OSK Capital Partners at 670 South Old Rand Road (Trustee Bobrowski)**

**Summary:** OSK Capital Partners, a real estate developer from Highland Park, proposes the development of the property at 670 South Old Rand Road. The purpose of this courtesy review is to obtain feedback on a revised submittal for a townhouse development following a denial by the Village Board of a prior application by the developer on January 3, 2023.

The property comprises of two parcels with a total land area of approximately 9.3 acres, 2.1 acres of which is designated as wetlands. The applicant has substantially revised their application for reconsideration, reducing the development to 40 units in 11 buildings (from the previously submitted 50 units in 12 buildings) and avoiding all construction within 50-feet of the wetlands. Several other modifications to the original plan and building architecture are being proposed to make this a substantially different development.

**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**

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

**9. VILLAGE STAFF REPORTS**

This is an opportunity for Village Staff to report on matters of interest to the Board of Trustees.

**A. Monthly Data Metric Reports**

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

Attachment: [Fire Department.pdf](#)

Attachment: [Police Department.pdf](#)

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

Attachment: [Community Development.pdf](#)

Attachment: [Public Works.pdf](#)

Attachment: [Finance Department.pdf](#)

**10. EXECUTIVE SESSION called for the purpose of:**

- 5 ILCS 120 / 2 (c) (21) approval of executive session minutes
- 5 ILCS 120 / 2 (c) (11) pending or imminent litigation

**11. ADJOURNMENT**

The next regularly scheduled Village Board meeting is on August 7, 2023.

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



AGENDA ITEM  
6A

Saturday, June 17, 2023 9:00 a.m.  
at the Lake County Joint Action Water Agency (CLCJAWA),  
200 Rockland Road, Lake Bluff, Illinois,

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 9.08am
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Mary Beth Euker, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider. Trustee Dan Bobrowski was absent. Also in attendance: Village Manager Ray Keller, Management Services Dir. Michael Duebner, Public Works Dir. Mike Brown, Utilities Supt. Steve Schmitt, Mayor Dominic Marturana of Lindenhurst and chair of CLCJAWA, Bill Soucie – Executive Director of CLCJAWA, Kathy Nelander, admin asst. of CLCJAWA, and Amrou Atassi of CDM Smith, Chris Stachowiak – Lake Zurich resident.
3. **TOUR OF WATER AGENCY TREATMENT FACILITY**  
Mr. Bill Soucie explained the history and the system of drawing water from Lake Michigan and he answered questions. The tour then continued through the whole facility as he explained the process.  
The group returned to the conference room and Amrou Atassi gave a PowerPoint presentation on the ways of delivering the water to Lake Zurich via joining a branch from Vernon Hills. Questions were answered by staff, Mr. Atassi and Mr. Soucie.
4. **DISCUSSION ON NEXT STEPS FOR JOINING CLC JAWA**  
There was discussion on the proposed funding suggested in PowerPoint.
5. **PUBLIC COMMENT**  
Trustee Euker asked if the PowerPoint presentation could be available for residents. Village Manager Keller stated that a tour of Public Works could be available for members of the Board.
6. **ADJOURNMENT**  
A motion was made by Trustee Euker, seconded by Trustee Weider, to adjourn the meeting.  
AYES: 5 Trustees Euker, Riley, Spacone, Sugrue, Weider.  
NAYS: 0  
ABSENT: 1 Trustee Bobrowski  
MOTION CARRIED.  
Special Meeting adjourned at 11.07am

2

Respectfully submitted by:-

Kathleen Johnson, Village Clerk.

Approved by:-

\_\_\_\_\_  
Mayor Thomas M. Poynton

\_\_\_\_\_  
Date.

UNAPPROVED MINUTES  
VILLAGE OF LAKE ZURICH

Board of Trustees  
70 East Main Street



Board of Trustees  
70 East Main Street

Monday, June 19, 2023 7:00 p.m.

AGENDA ITEM  
6B

1. CALL TO ORDER by Mayor Thomas M. Poynton at 7.01pm.
2. ROLL CALL: Mayor Thomas Poynton, Trustee Mary Beth Euker, Trustee William Riley, Trustee Roger Sugrue, Trustee Greg Weider. Trustee Dan Bobrowski and Trustee Marc Spacone were absent and excused. Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Police Chief Steve Husak, Public Works Dir. Mike Brown, Asst. to the Village Manager Kyle Kordell.
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT  
Eric Dubiel, 25 N. Pleasant Rd., addressed the Board Agenda Item 7A re: sidewalks; Village of Lake Zurich symbol and green space between developments.
5. PRESIDENT'S REPORT / COMMUNITY UPDATE  
Appointment of Matt Spiekhour to the Tree Commission with the advice and consent of the Board members. Mayor Poynton introduced Mr. Spiekhour and read his bio.  
Motion was made by Mayor Poynton, seconded by Trustee Euker, to appoint Matt Spiekhour to the Tree Commission until April 30<sup>th</sup> 2026.  
AYES: 4 Trustees Euker, Riley, Sugrue, Weider.  
NAYS: 0  
ABSENT: 2 Trustees Bobrowski, Spacone.  
MOTION CARRIED.
6. CONSENT AGENDA
  - A. Approval of Minutes from Village Board Meeting of June 5, 2023
  - B. Approval of Semi-Monthly Warrant Register Dated June 19, 2023 Totaling \$1,103,558.01
  - C. Agreement to Purchase One 2023 Cummins Diesel Generator via the Sourcing Purchasing Cooperative in the Amount Not-to-Exceed \$160,000  
Summary: The FY 2023 budget includes \$120,000 in the Capital Projects Fund for replacement of a 1988 generator. The proposed new unit will be purchased through the Sourcing Purchasing Cooperative, a co-op procurement group that includes thousands of local governments.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday June 19<sup>th</sup>, 2023.

2

**D. Agreement to Purchase Two Mobile Column Truck Lifts via the NASPCO Value Point Contract in the Amount Not-to-Exceed \$90,000**

**Summary:** Two sets of heavy-duty truck lifts from the late 1990s have reached the end of their useful life and need replaced. The FY 2023 budget does not include funds for this expense. The 20-year Community Investment Plan had this replacement forecast for 2028 but with a set that is failing now, Staff recommends expediting the purchase. The proposed new lifts are the same manufacturer as existing lifts at Public Works, ARI-Hetra, purchased through the National Association of State Procurement Officials Value Point Contract.

**Recommended Action:** A motion was made by Trustee Riley, seconded by Trustee Sugrue, to approve the Consent Agenda as presented.

AYES: 4 Trustees Euker, Riley, Sugrue, Weider.

NAYS: 0

ABSENT: 2 Trustees Bobrowski, Spacone.

MOTION CARRIED.

**7. NEW BUSINESS****A. Agreement with Chicagoland Paving Contractors for Improvements to Municipal Parking Lots and Walking Paths in the Amount Not-to-Exceed \$478,060**

**Summary:** The FY 2023 budget includes \$600,000 in the Capital Improvement Fund for infrastructure improvements at municipal parking lots and walking paths at multiple locations around Lake Zurich, including: Zurites Park, Chestnut Corners Park, Countryside West Soccer Field, the Lions Drive Bird Observatory walking path, Sandlewood Park, Braemar Park, and the Alpine Drive walking path.

The proposed sites include approximately 6,400 square-yards of parking lots, access drives, and walking paths in addition to curb, sidewalk, and stormwater drainage improvements.

A competitive bid opening on June 6, 2023 yielded three bids for this project, with Chicagoland Paving of Lake Zurich submitting the most competitive bid. The requested not-to-exceed amount of \$478,060 includes \$410,000 for the base project plus \$68,060 for engineering costs and project contingency.

Public Works Dir. Mike Brown explained the need to protect the village's assets at eight locations. Work should be completed by October.

**Recommended Action:** A motion was made by Trustee Sugrue, seconded by Trustee Weider, to approve an agreement with Chicagoland Paving Contractors for Improvements to Municipal Parking Lots and Walking Paths in the Amount Not-to-Exceed \$478,060.

AYES: 4 Trustees Euker, Riley, Sugrue, Weider.

NAYS: 0

ABSENT: 2 Trustees Bobrowski, Spacone.

MOTION CARRIED.

**B. Ordinance Approving a Development Agreement by and Between the Village of Lake Zurich, Lake County, Illinois and Zen Properties, LLC**  
ORD. #2023-06-518

Village of Lake Zurich Board of Trustees Regular Meeting. Monday June 19<sup>th</sup>, 2023.

3

**Summary:** The Lake Zurich Industrial TIF District was created in January 2023 by the Village Board, after the review and unanimous approval of the Joint Review Board, for the purpose of providing a long-term funding mechanism for infrastructure improvements within the industrial park and supporting business expansion and modernization efforts.

Zen Properties, LLC, doing business as CM Industries at 505 Oakwood, has the need for more production and office space to facilitate its growing operations and is requesting TIF assistance related to the construction of a new facility at 865 Telser Road. The company has chosen this location to construct an approximately 43,000 square-foot building to house its production of robotic welding torches, welding guns, smoke extractors, and nozzle cleaning stations that serve the energy, transportation, construction, and waste treatment industries.

This new industrial production facility will cost approximately \$6.1 million to develop, including TIF-eligible expenses such as site work prep, engineering and architecture fees, and electric/gas utility connections. A future Telser Road facility for CM Industries would create new jobs, but more importantly will retain this business in the Lake Zurich industrial park as the Village competes with other municipalities for economic development projects.

The proposed TIF development agreement will help offset this significant \$6.1 million investment into the community with a rebate of \$652,000 of future property taxes over approximately 10 years through the Tax Increment Finance District #4 (Industrial TIF), which equates to approximately 10.7% of the overall costs of this company expansion project.

Asst. to the Village Manager Kyle Kordell gave background information on Zen Properties and their request. Mr. Kordell mentioned that the vacancy rate in the Industrial Area is less than 4%.

**Recommended Action:** A motion was made by Trustee Weider, seconded by Trustee Euker, to approve Ordinance #2023-06-518 Approving a Development Agreement by and between the Village of Lake Zurich, Lake County, Illinois and Zen Properties, LLC.

AYES: 4 Trustees Euker, Riley, Sugrue, Weider.

NAYS: 0

ABSENT: 2 Trustees Bobrowski, Spacone.

MOTION CARRIED.

#### 8. TRUSTEE REPORTS

Trustee Weider reported on the recent Fishing Derby with over 60 children participating. He thanked Dick Schick's family and resident Bob Warren for their volunteerism.

Trustee Sugrue encouraged resident to support the Friday Farmer's Market in Paulus Park and local businesses.

#### 9. VILLAGE STAFF REPORTS

Monthly Data Metric Reports

#### 10. ADJOURNMENT

A motion was made by Trustee Riley, seconded by Trustee Euker, to adjourn the meeting.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday June 19<sup>th</sup>, 2023.

4

AYES: 4 Trustees Euker, Riley, Sugrue, Weider.  
NAYS: 0  
ABSENT: 2 Trustees Bobrowski, Spacone.  
MOTION CARRIED.

Meeting adjourned at 7.23pm.

Respectfully submitted by:-

Kathleen Johnson, Village Clerk.

Approved by:-

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\_\_\_\_\_  
Mayor Thomas M. Poynton

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\_\_\_\_\_  
Date.

VILLAGE OF LAKE ZURICH				
WARRANT REPORT - 07/03/2023				
<u><b>\$2,170,600.80</b></u>				
<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-21203	RECREATION CREDIT PAYABLE	NIKOLOV, NEILI	REF PRG CXL - DEBATE WITHOUT HATE	180.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	481.60
101-00000-24402	SUSPENDED REVENUE	LAKE COUNTY TREASURER	SIDEWALK IMPROVEMENTS PYMNT #2	2,249.00
101-00000-25201	BUILDING PERMIT DEPOSITS	GANDHI, JAY & DIVYA	BD BOND REF - PERMIT #BCE23-0005	148.04
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	BBD'D PRODUCTIONS (REIMBURSABLE)	337.50
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	833 FOXMOOR LN VARIATION (REIMBURSABLE)	180.00
101-00000-25201	BUILDING PERMIT DEPOSITS	KLEIN THORPE & JENKINS	154 OAK STREET PUD (REIMBURSABLE)	427.50
Total For Dept 00000				<u>4,003.64</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	FINGER PRINTS ACCT #03486	452.00
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	BACKGROUND CHECKS ACCT #06431	192.75
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAMETAGS - RILEY, SUGRUE	31.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				<u>675.75</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	CIVIC LEADERSHIP CONFERENCE	33.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	36.30
101-12001-52111	OTHER PROFESSIONAL SVCS	KATHLEEN FIELD ORR & ASSOCIATES	TIF LEGAL SERVICES - MAY 2023	2,101.00
101-12001-52111	OTHER PROFESSIONAL SVCS	LAKE ZURICH COMMUNITY UNIT	PTAB APPEAL LEGAL SERVICES	6,465.75
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY 2023	5,266.80
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				<u>13,902.85</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-53211	OTHER SUPPLIES	PETTY CASH - FINANCE	VESSELS FOR STORAGE	37.40
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENINGS	135.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				<u>172.40</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	ECONOMIC DEVELOPMNET AD	1,450.00
101-12180-52111	OTHER PROFESSIONAL SVCS	SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL - 2-10 E MAIN ST & 8 N OLD RAND	2,000.00
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				<u>3,450.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51652	TRAINING AND MEETINGS	SPARKOWSKI, AMY	REIMB - GFOA CONFERENCE 2023	869.25
101-13001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	35.00
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE, RUBBER BANDS, STORAGE BOXES	99.01
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON, PAPER, WHITEOUT, MOISTENER	26.93

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 2 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - ALI	14.00
		Total For Dept 13001 FINANCE ADMINISTRATION		
				1,044.19
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADODE INC	CREATIVE CLOUD - JUN	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAY	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	Dropbox*51S72558HD3W db.tt/cch	CLOUD STORAGE	119.88
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAY	36.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUL	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAY	96.20
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL	5,401.74
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	114.90
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		
				8,145.43
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEF TRAINING/MEETING	56.00
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	SRO PLAQUE, FREY	70.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	UNIFORM RETURN SHIPPING CHRG	13.61
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD'S DVD'S	69.88
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	419.90
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS - HUSAK	224.68
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EXTERNAL HARD DRIVE	59.99
		Total For Dept 24001 POLICE ADMINISTRATION		
				977.24
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	ITEA San Franci	TRUCK CLASS - GAFFNEY	40.00
101-24210-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL SERVICES - MAY	85.00
101-24210-52704	MAINT-EQUIPMENT	ESSCOE LLC	SERVICE CALL BOARD REPAIRS	712.50
101-24210-53209	UNIFORMS	EAGLE ENGRAVING, INC	UNIFORM INSIGNIA	1,565.00
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POUCHES - BEREZA	54.10
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HIRTS, SHORTS, SHOES, BELT - MARINE UNIT	435.42
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAMETAGS - MARINE UNIT	29.56
101-24210-53209	UNIFORMS	HOOPS, BRADLEY	BOOTS	269.35
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS 5.11	82.00
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS PROPPER	76.63
101-24210-53209	UNIFORMS	LONSKI, ANGELA	DUTY PANTS TACLITE	104.67
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PRISONER BLANKETS	90.74
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NOTE BOOKS BADGE HOLDERS	42.36
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FLAT BED DOLLY	285.99
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CD'S DVD'S	133.40

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 3 of 16

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101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LIFE JACKET	134.99
101-24210-53211	OTHER SUPPLIES	IN *SUNSET PINS AND CO 800-89027	PEER SUPPORT PINS	252.34
101-24210-53211	OTHER SUPPLIES	LASER-LABS.COM WWW.LASERL	TINT METERS	445.00
101-24210-53211	OTHER SUPPLIES	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION ORDER	<u>8,595.00</u>
		Total For Dept 24210 POLICE OPERATIONS		<u>13,434.05</u>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	INVESTIGATIVE SEARCH ENGINE ANNUAL FEE	3,389.00
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	TOURNIQUETS, FIRST AID SUPPLIES - PILASKI	<u>192.05</u>
		Total For Dept 24230 POLICE CRIME PREVENTION		<u>3,581.05</u>
Dept 25001 FIRE ADMINISTRATION				
101-25001-51652	TRAINING AND MEETINGS	BEELOW'S STEAKHOUSE LAKE ZURI	BOARD OF FIRE & POLICE DINNER	102.34
101-25001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	80.00
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - JUL 2023	1,128.40
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - MAY 2023	177.50
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL 2023	2,700.88
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BROCHURE PAPER	31.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATORS - ST. 3	27.98
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	LAMINATING PAPER	41.84
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER - STA 1	26.10
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, DETERGENT - STA 1	51.62
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, DETERGENT - STA 1	109.89
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	HUMIDIFER FILTERS & TAPE	69.97
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	DUST MOP PADS & SHEARS	52.04
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BOTTLE FILLER FILTERS	390.62
101-25001-54305	EMPLOYEE EXAMS	IL STATE POLICE	BACKGROUND CHECKS ACCT #06431	<u>165.75</u>
		Total For Dept 25001 FIRE ADMINISTRATION		<u>5,156.92</u>
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CERT SUPPLIES - PACKS, LIGHTS	<u>1,579.66</u>
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		<u>1,579.66</u>
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	FSP*NORTHFIELD INN SUI SPRINGFIE	IESMA CONF HOTEL STAY - CHRISTOPHERSON	193.80
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	ACCOMMODATIONS - GLASDER	527.20
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	TAX REFUND	(6.31)
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	INSTRUCTOR II BOOK - TANNER	118.15
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	AFT BOOK - MURRAY	101.53
101-25320-51652	TRAINING AND MEETINGS	JW MARRIOTT AUSTIN AUSTIN	OFFICER BOOTCAMP HOTEL STAY - BOOTH	223.80
101-25320-51652	TRAINING AND MEETINGS	JW MARRIOTT AUSTIN AUSTIN	ESO CONFERENCE HOTEL STAY	<u>1,312.56</u>

VILLAGE OF LAKE ZURICH					Page 4 of 16
WARRANT REPORT - 07/03/2023					
<u><b>\$2,170,600.80</b></u>					
<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>	
101-25320-51652	TRAINING AND MEETINGS	NE IL PUBLIC SAFETY TRAINING ACADEM	INCIDENT SAFETY OFFICER - STAPLETON	281.88	
101-25320-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	FIRE APPARATUS ENGINEER - FRANO, FISHMAN	1,300.00	
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	STARTECH CABLES	21.56	
101-25320-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	STARTECH & SPLITTER CABLES	58.85	
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	PADDED SUSPENDERS - HAUTZINGER	157.00	
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	PIRANHA RESCUE SAW BLADES	737.00	
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAINING SUPPLIES - TARP, GALV ROOFING	45.36	
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, POUCHES - STA 1	51.96	
Total For Dept 25320 FIRE FIRE SUPPRESSION					<u>5,124.34</u>
Dept 25330 FIRE EMS					
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - MAY 2023	2,727.44	
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CERT SUPPLIES - PACKS, LIGHTS	188.70	
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	93.51	
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES	65.88	
101-25330-53211	OTHER SUPPLIES	ZAGG - ECOM 800-700-9	IPAD RUGGED COVER	10.74	
Total For Dept 25330 FIRE EMS					<u>3,086.27</u>
Dept 25340 FIRE SPECIAL RESCUE					
101-25340-51652	TRAINING AND MEETINGS	FIRE INVESTIGATOR STRIKE FORCE	STRIKE FORCE SEMINAR - HALL	35.00	
101-25340-51654	MEMBERSHIPS & SUBSCRIP	FIRE INVESTIGATOR STRIKE FORCE	2023 MEMBERSHIP DUES - KAMMIN	75.00	
Total For Dept 25340 FIRE SPECIAL RESCUE					<u>110.00</u>
Dept 25350 FIRE FIRE PREVENTION BUREAU					
101-25350-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDING TABLE - PLAN REVIEWS/PERMITS	85.49	
101-25350-53407	EQUIP MAINT PART&SUPPLIE	APPLE STORE #R258 DEER PARK	REPLACEMENT IPAD - FIRE PREVENTION	554.00	
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU					<u>639.49</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-52604	SWEEPING & MOWING	MILIEU DESIGN LLC	VIOLATION MOWING - MAY	330.00	
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	49.59	
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					<u>379.59</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION					
101-36001-51651	LICENSING/CERTIFICATIONS	INTL SOCIETY OF ARBORICULTURE	WALKINGTON ISA	405.00	
101-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	SCHULER PWX AIR	453.80	
101-36001-51652	TRAINING AND MEETINGS	APWA	SCHULER PWX	829.00	
101-36001-51652	TRAINING AND MEETINGS	APWA	SNOWPLOW COMP	170.00	
101-36001-51652	TRAINING AND MEETINGS	IPRA 708-588-2	HERNANDEZ PMC	370.00	
101-36001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	30.00	
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	34.68	

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 5 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	34.68
101-36001-52603	LAKE/WATER QUALITY MGMT	DAVEY RESOURCE GROUP INC	2023 NATURAL AREA MAINT GENERAL	4,852.25
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	96.25
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUN	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-OPEN VAV WHEEL	596.87
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	725.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MCNELLY SERVICE, INC	10 EAST MAIN LOCK	397.26
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 UTIL 4 DOOR REPAIR	582.20
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	266.92
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PAINT PEN	10.59
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	67.92
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CORK	17.21
101-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	HARD HAT VISOR AND CHIN	67.88
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	SAFETY VESTS	381.93
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE ENTRY EQUIPMENT	961.63
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	CHANNEL LOCKS	53.98
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	165.46
101-36001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	GRATE	48.97
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	576.75
101-36001-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	DRILL BITS, WEED CONTROL	19.97
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210471 6/9	75.00
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SAW BLADE	289.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	AIR FRESHNER	17.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DRILL BITS, WEED CONTROL	49.37
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET SEAT	28.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PHOTOCELL	27.96
101-36001-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENINGS	106.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		18,985.13
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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUN	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	125.36
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - JUN	7,444.31
101-36420-52701	MAINT-BLDGS & GROUNDS	HACKL, NATHAN	SHELTER E GARAGE DOOR REPAIR	550.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	809.60
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.80
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	80.31
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLER MOTOR	42.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLERS	161.68

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 6 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRATE	14.34
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FURNITURE CABLE	16.66
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUCKETS	28.32
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR PULL	13.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CORRECT PRICING	(0.50)
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ADDRESS NUMBER	2.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	7.37
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC SUPPLIES	48.35
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC FITTINGS	3.18
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN ELECTRIC	123.21
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BANNER POLE PAINT	7.98
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	ACID PUMP	<u>333.19</u>
			Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE	9,902.64
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	COOLANT FILLER	116.13
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	ANTISIEZE	108.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	IMPACT GUN	135.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	178.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 332	134.42
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE END	5.98
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	JOIST TAPE	6.99
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	CREDIT - PRETENSIONER	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT PAD	155.26
101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERY 132	152.95
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SHOCK	191.86
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	SHOCK	149.18
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPM SENSOR	153.18
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	BACKUP CAMERA 248	64.57
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	2.40
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY 130	167.25
101-36471-53406	AUTO PARTS & SUPPLIES	INTERSTATE ALL BATTERY CENTER	CREDIT - CORE	(10.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LOCK	29.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	446.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	26.66
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 7493	417.36
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	194.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAL	78.84

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 7 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LIFT SUPPORT	73.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	5.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	70.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	10.66
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - HOOD LIFT SUPRT	(73.98)
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 324	540.68
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT FRAME 106	216.22
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEEL	345.00
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	PRETENSIONER	163.99
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	ROTORS	312.32
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WIRE ASSB	109.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WHEELS	705.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PUMP	79.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PLUG HOLDER	41.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TIRES-DIXIE	148.05
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BLOWER HARNESS	19.14
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	WATER PUMP	178.83
101-36471-53407	EQUIP MAINT PART&SUPPLIE	CET COMMERCIAL DEVELOPMENT	FUEL FILTERS - FD BOAT	24.92
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	63.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	11.69
101-36471-53414	CHEMICALS	AMAZON.COM SALES, INC	ANTISIEZE	37.94
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1759783 6/16/23	10,316.80
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1759784 6/16/23	7,677.50
101-36471-53418	LUBRICANTS & FLUIDS	CET COMMERCIAL DEVELOPMENT	FUEL TREATMENT	21.03
101-36471-53418	LUBRICANTS & FLUIDS	CET COMMERCIAL DEVELOPMENT	FUEL FILTERS - FD BOAT	46.24
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	79.92
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	55.47
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	PAG OIL	27.49
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	PAG OIL	54.98
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				24,461.96
 Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	COSTCO MEMBERSHIP	MEMBERSHIP - 2023	35.00
101-67001-53207	PRINTING-STATIONERY/FORM	JMK DESIGN, LTD	FALL WINTER BROCHURE	4,465.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POSTER FRAMES	273.80
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BULLETIN BOARD	79.60
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SNAP FRAMES	102.37
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	39.24
101-67001-53208	OFFICE SUPPLIES	OFFICE DEPOT	IN AN EMERGENCY POSTERS	65.94
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	HIGHLIGHTERS, PAPER, MARKERS, STENO BOOKS	316.66
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	ICE PACKS	175.08

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 8 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	25.20
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WATERPROOF LABELS	11.40
101-67001-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	NUMBERS AND LETTERS FOR DOORS	133.16
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
Total For Dept 67001 RECREATION ADMINISTRATION				<u>5,752.45</u>
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	APA LESSON PLANS	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	WHOLEFDS KLD #10292 KILDEER	RECITAL FLOWERS	374.31
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PLASTIC BEAD ORGANIZERS	131.60
101-67935-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	RECITAL SNACKS	49.75
101-67935-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	RECITAL GIFT CARD	25.00
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RETURN RECITAL COSTUME	(65.28)
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUME	65.28
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COLOR PRIZE WHEELS	38.99
101-67935-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	WOOD LADDER FOR APA DANCE, PAINT FOR CONCESSION STAND	34.92
101-67935-53213	FUNDRAISING EXPENSES	PETTY CASH - FINANCE	PROP FOR COMPETITION	49.94
Total For Dept 67935 RECREATION DANCE				<u>773.51</u>
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOVIES IN THE PARK LEMONADE	8.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	17.02
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STAMP PADS	40.97
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	INK PADS	17.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COFFEE URN	9.79
101-67940-53212	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CATERPILLARS, PRESCHOOL PICTURES, PLANTERS, PAINT, MASON JARS	122.81
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	14.75
Total For Dept 67940 RECREATION PRESCHOOL				<u>232.32</u>
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - JUL	250.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP STAFF SWEATSHIRTS RESTOCK	113.50
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	17.02
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	CAMP ALPINE TSHIRTS 2023	1,018.75
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	2023 CAMP CEDAR T-SHIRTS	593.75
Total For Dept 67960 RECREATION CAMPS				<u>1,993.02</u>
Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	HASTINGS LAKE YMCA LINDENHUR	LGI CERTIFICATIONS	675.00
101-67970-53211	OTHER SUPPLIES	EMPIRE COOLER SERVICE 312-733-3	ICE	250.00

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 9 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-67970-53414	CHEMICALS	GRAINGER	MURIATIC ACID	247.20
		Total For Dept 67970 RECREATION AQUATICS		1,172.20
		<b>Total For Fund 101 GENERAL</b>		<b><u>128,736.10</u></b>
<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,955.74
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	389.69
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1432 CONRAD LN LITE	53.34
202-36001-55253	INFRASTRUCTURE IMPROVEMT	ARROW ROAD CONSTRUCTION COMPANY	2023 ROAD RESURFACING PROGRAM	353,325.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		366,723.77
		<b>Total For Fund 202 MOTOR FUEL TAX</b>		<b><u>366,723.77</u></b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	2.76
		Total For Dept 00000		2.76
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	POSTER BOARD	49.00
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		49.00
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	BAGOT, FRANCIS J.	FARMERS MARKET BAND - 07/14	125.00
207-67603-52115	RECREATION PROGRAM SERV	JENNINGS, CHARLES K	FARMERS MARKET BAND - 07/07	200.00
207-67603-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - JUN '23	578.83
		Total For Dept 67603 RECREATION FARMERS MARKET		903.83
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-54302	PUBLIC RELATIONS	U S POSTMASTER	FRMS MKT & 4TH OF JULY MAILING - JUN '23	578.83
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		578.83
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	FINAL PYMNT -MIP SERVICE	850.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOVIES IN THE PARK LEMONADE	111.80
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COFFEE URN	174.99

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 10 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
207-67699-53212	PROGRAM SUPPLIES	EGG SHELLS LLC	ARBOR DAY- DONUTS	66.50
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		<u>1,203.29</u>
		<b>Total For Fund 207 SPECIAL EVENTS FUND</b>		<b><u>2,737.71</u></b>
<b>Fund 210 TIF #1</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
210-10490-51654	MEMBERSHIPS & SUBSCRIPTIONS	IL TAX INCREMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	650.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>650.00</u>
		<b>Total For Fund 210 TIF #1</b>		<b><u>650.00</u></b>
<b>Fund 214 TIF #2 DOWNTOWN</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMENTS	PIRTANO CONSTRUCTION CO LLC	2023 MSD INFRASTRUCTURE IMPROVEMENTS	577,676.70
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>577,676.70</u>
		<b>Total For Fund 214 TIF #2 DOWNTOWN</b>		<b><u>577,676.70</u></b>
<b>Fund 227 DISPATCH CENTER</b>				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	49.34
		Total For Dept 00000		<u>49.34</u>
Dept 24220 POLICE DISPATCH				
227-24220-51651	LICENSING/CERTIFICATIONS	N E N A	HARPER ENP RECERTIFICATION	300.00
227-24220-51651	LICENSING/CERTIFICATIONS	NATIONAL ACADEMIES OF 801-363-9	EMD RECERTIFICATIONS	279.00
227-24220-51652	TRAINING AND MEETINGS	SAVANT LEARNING SYSTEMS	DISPATCH TRAINING	690.00
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - LEUTHOUDOM	148.91
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRT - LEUTHOUDOM	67.24
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	NAMETAGS - TORRES, PARLBERG	29.22
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	SHIRTS, PANTS, BELTS - TORRES, PARLBERG	800.71
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - TORRES, PARLBERG	<u>154.56</u>
		Total For Dept 24220 POLICE DISPATCH		<u>2,469.64</u>
		<b>Total For Fund 227 DISPATCH CENTER</b>		<b><u>2,518.98</u></b>

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 11 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 00000				
401-00000-21207	CONTRACTS RETAIN PAYABLE	CHICAGOLAND PAVING CONTRACTORS, INC	2022 PARKING LOT RESURFACING	8,415.27
Total For Dept 00000				<u>8,415.27</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	99.99
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	199.98
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	SHIMS	131.80
401-36001-55252	BLDG & BLDG IMPROVEMENTS	AMAZON.COM SALES, INC	JOIST TAPE	159.78
401-36001-55252	BLDG & BLDG IMPROVEMENTS	CHICAGO FILTER SUPPLY, INC	PD RTU FILTERS	632.82
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	149.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	JOIST TAPE	75.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	959.20
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	JOIST TAPE	75.96
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE III ROOFING SERVICES PD/BUFFALO CREEK	6,450.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MARTIN ENTERPRISES HEATING/AIR COND	FD CAPTAINS SPLIT	2,465.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MASTER PROJECT INC	ROOF REPLACEMENT BUFFALO CREEK A/B	13,820.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>25,220.43</u>
Total For Fund 401 VILLAGE CAPITAL PROJECTS				<u>33,635.70</u>
<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120122	1,146.75
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120146	796.25
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120253	1,231.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	SCHROEDER & SCHROEDER, INC	2023 CONCRETE PROGRAM #2	15,808.48
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>18,982.48</u>
Total For Fund 405 NHR CAPITAL PROJECTS				<u>18,982.48</u>
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN 2023	53.34
501-00000-27102	IEPA LOAN PAYABLE	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	59,098.43
Total For Dept 00000				<u>59,151.77</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	AWWA MEMBERSHIP RENEWAL	83.00

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 12 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 06/22	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/15	41.63
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - MAY	585.20
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JUN	199.31
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - MAY	147.27
501-36001-53209	UNIFORMS	HOME DEPOT CREDIT SERVICES	HARD HAT VISOR AND CHIN	239.88
501-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	SAFETY VESTS	381.92
501-36001-56603	INTEREST	IL EPA	2006 IEPA LOAN PRINCIPAL AND INTEREST	<u>6,008.87</u>
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>7,728.71</u>
 Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	LZ SUPPLY STUDY ASSESSMENT	5,387.80
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,607.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,607.00
501-36550-52704	MAINT-EQUIPMENT	CONCENTRIC INTEGRATION, LLC	RESTORE WELL 12 SCADA PLC FAULT	349.00
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	BATTERIES WELL #12	537.74
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	<b>(108.00)</b>
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIR	175.00
501-36550-52704	MAINT-EQUIPMENT	SONETICS CORPORATION 800-833-4	HEADSET REPAIR	202.74
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,880.20
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	170.38
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	184.89
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	57.40
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	69.31
501-36550-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SAMPLE COLLECTION SUPPLIES/BLEACH	38.57
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WELL 10 CL2 MONITOR INSTALLATION SUPPLIES	70.08
501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	REPLACE WTR METERS 80 S PLEASANT/100 CLUBHOUSE LN	2,976.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	12" VALVE REPAIR/MIDLTHIAN RD	177.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	WATER MAIN REPAIR MATERIALS/OMG RD	1,537.00
501-36550-55254	MACHINERY & EQUIPMENT	CONCENTRIC INTEGRATION, LLC	2022 SCADA SERVER UPGRADE	<u>13,050.00</u>
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				<u>30,969.11</u>
 Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	QUENTIN EFFLUENT SAMPLE ANALYSIS	948.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,051.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	CHURCH ST LIFT GENERATOR REPAIR NOT INCLUDED IN ANNUAL PM	309.26
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECT/PREVENT MAINT SRVC	1,334.00
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	<b>(18.00)</b>
501-36560-52701	MAINT-BLDGS & GROUNDS	MOTOR PARTS & EQUIPMENT CORP	BATTERY WELL #12	143.39
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SANITARY SEWER LINING	573,324.48

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 13 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE ENTRY EQUIPMENT	5,823.94
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		<u>582,916.07</u>
		<b>Total For Fund 501 WATER &amp; SEWER</b>		<b><u>680,765.66</u></b>
<b>Fund 601 MEDICAL INSURANCE</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - JUN	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - JUN	134.19
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - JUN	221,084.74
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - JUL	43,278.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		<u>264,605.73</u>
		<b>Total For Fund 601 MEDICAL INSURANCE</b>		<b><u>264,605.73</u></b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - JUN	1.71
		Total For Dept 00000		<u>1.71</u>
		<b>Total For Fund 603 RISK MANAGEMENT</b>		<b><u>1.71</u></b>
<b>Fund 615 EQUIPMENT REPLACEMENT</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	ANTENNA CONNECT 245	39.74
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	POWER OUTLET 245	43.63
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>83.37</u>
		<b>Total For Fund 615 EQUIPMENT REPLACEMENT</b>		<b><u>83.37</u></b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0188	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ALL INDUSTRIAL ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0294	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BDD CONSTRUCTIONS	BD PAYMENT REF - PERMIT #PB20-1279	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BURDG DUNHAM & ASSOCIATES CONSTRUCT	BD BOND REF - PERMIT #BOD23-0005	1,530.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CIESIELSKI, JEANNE	BD BOND REF - PERMIT #BBD23-0128	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	D & L CUSTOM CONSTRUCTION, INC.	BD BOND REF - PERMIT #BBD23-0144	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DEMATTEO, ADRIANO	BD BOND REF - PERMIT #BBD22-0221	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FIDELITY CONSTRUCTION CO, INC	BD BOND REF - PERMIT #BBD22-0423	155.00

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 14 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
710-00000-25201	BUILDING PERMIT DEPOSITS	FIDELITY CONSTRUCTION CO, INC	BD BOND REF - PERMIT #BBD23-0125	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	FORTIS GROUND WERKS, INC.	BD BOND REF - PERMIT #BBD22-0318	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD22-0701	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HRISTOV, BORISLAV	BD BOND REF - PERMIT #BBD23-0069	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KALIRAS, C & SELVARAJA, M	BD PAYMENT REF - PERMIT #PB20-1061	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KANDEFER CONSTRUCTION, INC	BD PAYMENT REF - PERMIT #PB22-1411	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KAPITAL ELECTRIC INC	BD BOND REF - PERMIT #BBD22-0502	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KLEPPINGER, MICHAEL E & LISA M	BD PAYMENT REF - PERMIT #PB21-0150	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD23-0107	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MESI, SAM	BD BOND REF - PERMIT #BBD23-0021	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MODERN HOMES INC	BD BOND REF - PERMIT #BBD22-0297	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MOON, BYUNG D & HAN, MIN SOO	BD BOND REF - PERMIT #BBD22-0351	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEATFIX	BD BOND REF - PERMIT #BBD23-0102	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NEXT DOOR AND WINDOW	BD BOND REF - PERMIT #BBD22-0513	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0332	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD23-0012	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0333	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0334	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD23-0003	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0335	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BOD23-0002	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0355	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0354	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0353	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ONLY SIGNS INC	BD BOND REF - PERMIT #BBD22-0210	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	QUINN, JOSEPH	BD BOND REF - PERMIT #BBD23-0175	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENTAL MAX LLC	BD BOND REF - PERMIT #BBD22-0309	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SBLM	BD BOND REF - PERMIT #BBD23-0023	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	STANDIFORD, JASON J & KATHERINE M	BD BOND REF - PERMIT #BBD22-0560	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	U.S. EXTERIOR BY SIEDEL	BD BOND REF - PERMIT #BBD23-0114	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	VISIONARY BUILDS & CONSULTING	BD BOND REF - PERMIT #BBD22-0357	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW NATION	BD BOND REF - PERMIT #BBD22-0211	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOW NATION	BD BOND REF - PERMIT #BBD23-0131	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - JUN/JUL 2023	900.30
Total For Dept 00000				16,968.29
<b>Total For Fund 710 PERFORMANCE ESCROW</b>				<b>16,968.29</b>

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 15 of 16

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - MAY	55,030.92
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - JUN	11,506.64
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - JUN	2,092.06
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - MAY	6,179.40
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - JUN	1,653.14
720-00000-22502	PAYROLL PAYABLE	BOWEN, CONNOR K	PR120922 REPL CK 120281032	52.44
Total For Dept 00000				<hr/> 76,514.60
<b>Total For Fund 720 PAYROLL CLEARING</b>				<hr/> <hr/> 76,514.60

VILLAGE OF LAKE ZURICH  
WARRANT REPORT - 07/03/2023  
**\$2,170,600.80**

Page 16 of 16

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund Totals:</b>				
	Fund 101 GENERAL			128,736.10
	Fund 202 MOTOR FUEL TAX			366,723.77
	Fund 207 SPECIAL EVENTS FUND			2,737.71
	Fund 210 TIF #1			650.00
	Fund 214 TIF #2 DOWNTOWN			577,676.70
	Fund 227 DISPATCH CENTER			2,518.98
	Fund 401 VILLAGE CAPITAL PROJECTS			33,635.70
	Fund 405 NHR CAPITAL PROJECTS			18,982.48
	Fund 501 WATER & SEWER			680,765.66
	Fund 601 MEDICAL INSURANCE			264,605.73
	Fund 603 RISK MANAGEMENT			1.71
	Fund 615 EQUIPMENT REPLACEMENT			83.37
	Fund 710 PERFORMANCE ESCROW			16,968.29
	Fund 720 PAYROLL CLEARING			76,514.60
				<u><b>\$ 2,170,600.80</b></u>

VILLAGE OF LAKE ZURICH					Page 1 of 13
WARRANT REPORT - 07/17/2023					
<u><b>\$605,134.09</b></u>					
<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>	
<b>Fund 101 GENERAL</b>					
Dept 00000					
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00	
101-00000-21203	RECREATION CREDIT PAYABLE	RENKEN, ANNA	REF PRG CXL - BEGINNER LACROSSE	72.00	
101-00000-21203	RECREATION CREDIT PAYABLE	WOITEL, MICHAEL & SARA	REF PRG CXL - SAND VBALL CLINIC	119.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	670 S OLD RAND RD	188.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	SANCTUARY OF LZ PIERS (70 NATALIE)	1,041.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	MENY, KEITH & ANNE	BD PAYMENT REF - PERMIT #PB23-0363	170.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602275	112.70	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602272	117.30	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602270	101.20	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4602269	151.80	
Total For Dept 00000				<u>4,073.00</u>	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AMERICAN FLAGS	<u>44.99</u>	
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				<u>44.99</u>	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - MARCH 2023	14,825.46	
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - MARCH 2023	4,593.69	
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - MARCH 2023	9,187.37	
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				<u>28,606.52</u>	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TOP 10 TAXPAYERS REPORT 2022	5.00	
101-13001-52111	OTHER PROFESSIONAL SVCS	SPEER FINANCIAL INC	CONTINUING DISCLOSURE SERVICES	1,105.00	
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - APR 29, 23 - JUL 28, 23	173.04	
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	95.70	
Total For Dept 13001 FINANCE ADMINISTRATION				<u>1,378.74</u>	
Dept 17001 TECHNOLOGY ADMINISTRATION					
101-17001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	RING WALL MOUNT, SECURITY CAMERA, SPOTLIGHT CAMERA	265.72	
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	616.89	
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUN	73.77	
101-17001-53203	TELEPHONE & DATA SVCS	GRANITE TELECOMMUNICATIONS LLC	BARN ELEVATOR PHONE - JUL	73.72	
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	1,107.42	
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - ENTRUST CORP DEPOT REPAIR	24.80	
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	VGA ADAPTERS, AUDIO EXT CABLE	23.68	
101-17001-53407	EQUIP MAINT PART&SUPPLIE	INSIGHT PUBLIC SECTOR, INC	NETWORK SURVEILLANCE CAMERA	189.28	

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 2 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,540.01
Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	7,530.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD JUN	394.60
101-24001-53206	POSTAGE & SHIPPING	PIONEER SHIPPING INC	PACKAGE RETURN	16.34
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	ENVELOPES	300.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	COFFEE CUPS	102.60
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS KITCHEN TOWELS GARBAGE BAGS	370.29
101-24001-54305	EMPLOYEE EXAMS	RESOURCE MANAGEMENT ASSOCIATES	SERGEANT PROMOTIONAL TESTING	12,258.09
		Total For Dept 24001 POLICE ADMINISTRATION		20,971.92
Dept 24210 POLICE OPERATIONS				
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - JUN	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	237.00
101-24210-53209	UNIFORMS	MAHANNA, JOE	HOLSTER	142.95
101-24210-53209	UNIFORMS	PARLBERG, TRACE	VEST POUCHES	44.00
101-24210-53211	OTHER SUPPLIES	TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL SWITCHES	190.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - MCCAULEY, BONNER	420.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLICE OFFICER POLYGRAPH - MCCLELLAN	210.00
		Total For Dept 24210 POLICE OPERATIONS		7,910.62
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51654	MEMBERSHIPS & SUBSCRIP	IAPE	IAPE MEMBERSHIP - MCCORMACK	65.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	127.40
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	132.58
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	PANTS - WITT	71.67
101-24230-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - WITT	61.97
		Total For Dept 24230 POLICE CRIME PREVENTION		687.37
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	FREY, MARK	IJOA CONFERENCE LODGING	430.08
101-24240-51654	MEMBERSHIPS & SUBSCRIP	IL LAW ENFORCEMENT ALARM SYSTEM	ILEAS ANNUAL DUES	120.00
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE CO MAJOR CRIME TASK FORCE	MAJOR CRIMES TASK FORCE ANNUAL DUES	2,019.00
101-24240-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER ALTERATIONS - FREY	72.00
101-24240-53209	UNIFORMS	NIPAS	PANIK MOBILE FIELD FORCE GEAR	2,918.61
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		5,559.69

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 3 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Dept 25001 FIRE ADMINISTRATION</b>				
101-25001-51654	MEMBERSHIPS & SUBSCRIPTIONS	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - PILGARD 2023-2024	215.00
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	154.21
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50BG STORAGE - JUL	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	189.10
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.62
101-25001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	BULK SHIRT ORDER	1,320.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	49.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS - STA 1	104.94
101-25001-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	IGNITER KIT, WD40, LUBRICANT - TO FIX GRILL	58.62
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - FD - HEIDERMANN & ST JOHN	420.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
Total For Dept 25001 FIRE ADMINISTRATION				<u>2,714.21</u>
<b>Dept 25320 FIRE FIRE SUPPRESSION</b>				
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	258.44
101-25320-53211	OTHER SUPPLIES	LZ ACE LLC	SPRAYPAINT AND FLASHTAPE	16.13
Total For Dept 25320 FIRE FIRE SUPPRESSION				<u>274.57</u>
<b>Dept 25330 FIRE EMS</b>				
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	94.49
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES	65.88
Total For Dept 25330 FIRE EMS				<u>160.37</u>
<b>Dept 25350 FIRE FIRE PREVENTION BUREAU</b>				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE JUN	182.78
101-25350-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	CLOTHS, SPRAY WAX, TIRE SHINE FOR ENGINE FOR CAMP I AM	34.94
101-25350-53211	OTHER SUPPLIES	LZ ACE LLC	INSECT REPEL FOR FIREWORKS EVENTS	7.98
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				<u>225.70</u>
<b>Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION</b>				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	MAY 2023 BUILDING SERVICES	11,400.07
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	253.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING EXPANSION	282.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,383.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	1,476.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOL	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	2,233.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEW - 2023	5,939.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	347.00

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 4 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN ST	220.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LAKE ZURICH COMMERCE CENTER - ROSE RD	2,979.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	379.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	440 N OLD RAND	416.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOP	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	564.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	4,762.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	3,291.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	419.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	611.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	430/440 TELSER RD	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	982.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	352.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	733 RT 22 (PT SOLUTIONS)	<u>195.00</u>
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				40,345.07
<hr/>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	ELA TOWNSHIP	BUCKET TRUCK TRAINING	134.62
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	1,938.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	843.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT STANTON DRAIN	100.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	VILLAGE HALL PEST CONTROL - JUN	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	5 YR SPRINKLER MAINT PD	860.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER	85.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	3,800.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - JUN	93.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - JUN	49.00
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	6,381.71
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	6,381.71
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	30.94
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 5 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE LABELS	12.90
101-36001-53209	UNIFORMS	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	416.76
101-36001-53209	UNIFORMS	SAFETY SUPPLY ILLINOIS LLC	GAS MONITOR	4,965.24
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #202400 6/23	75.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	VH SPICKET	89.02
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>37,971.14</u>
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	22,126.53
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	22,126.52
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.41
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR PARTS - PAULUS	99.42
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	KEYS	17.79
101-36420-53407	EQUIP MAINT PARTS&SUPPLIE	GRAINGER	SPRAYGROUND MAINTENANCE - VALVE	808.23
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	<u>141.36</u>
			Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE	<u>45,497.65</u>
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	GM PRESENTATION	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	OSFM ANNUAL INSPECTION	1,595.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	PROBE CAP	286.50
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 339	143.69
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 115	112.27
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIRS 210	1,404.03
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 433	847.50
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	ANNUAL OSHA INSPECTION/REPAIRS 439	9,464.01
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 323	154.95
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	A/C MACHINE	6,849.00
101-36471-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	BATTERY	27.95
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	WASHERS, DRILL BITS, SCREWS	283.13
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	TIE DOWN	19.69
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	HOOD SWITCH	24.00
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	SEAT COVER 106	198.89
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PARTS 291	267.56
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	STEERING PARTS 246	420.91
101-36471-53406	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	SPRING BRAKE	132.95

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 6 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	REPAIR KIT	15.29
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	117.01
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	509.18
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 430	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERIES 248	338.74
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 7493	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES	1,748.00
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	CREDIT WHEELS 324	(540.68)
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	WHEELS 324	540.68
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SURGE TANK	429.95
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT - SENSOR, HEAD UNIT	(191.00)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SENSOR	170.17
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CREDIT - BRAKE KIT, WHEEL BEARING, TANK RETURN	(431.29)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	WATER PUMP	261.45
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BLOWER MOTOR 247	193.16
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LIFT SUPPORTS	53.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STUMP GRINDER PARTS	376.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BROOMS	500.64
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC HOSE	244.41
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	CAPACITOR	54.65
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	SPRAY WAND	30.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	DECALS	6.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	ROPE CLIP	4.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE RETURN	(9.00)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BATTERY DIXIE	72.68
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	BULK OIL	4,861.00
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	FILTERS/DEF	126.10
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	OIL	45.90
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		32,292.84
<hr/>				
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	AMAZON.COM SALES, INC	DATACARD RIBBON - SHIPPING	11.68
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DATACARD RIBBONS	491.88
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PARK BENCH	1,087.20
		Total For Dept 67001 RECREATION ADMINISTRATION		1,590.76

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 7 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Dept 67945 RECREATION YOUTH PROGRAMS</b>				
101-67945-52115	RECREATION PROGRAM SERVICE	KANTOR, GARY	JUNE MAGIC CLASS	<u>33.00</u>
			Total For Dept 67945 RECREATION YOUTH PROGRAMS	<u>33.00</u>
<b>Dept 67960 RECREATION CAMPS</b>				
101-67960-53212	PROGRAM SUPPLIES	ELEGANT EMBROIDERY INC	2023 KAMP KIDDIE T-SHIRTS	<u>525.00</u>
			Total For Dept 67960 RECREATION CAMPS	<u>525.00</u>
<b>Dept 67965 RECREATION ATHLETICS</b>				
101-67965-52115	RECREATION PROGRAM SERVICE	EXACT SPORTS LLC	SAND VOLLEYBALL CLINIC - JUN	<u>333.20</u>
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	SUMMER 1 PICKLEBALL/TENNIS 6/5 - 7/15	<u>1,422.77</u>
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	MAY - JULY RIDING CLASSES	<u>1,008.00</u>
			Total For Dept 67965 RECREATION ATHLETICS	<u>2,763.97</u>
			<b>Total For Fund 101 GENERAL</b>	<b><u>236,167.14</u></b>
<b>Fund 202 MOTOR FUEL TAX</b>				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	<u>3,226.92</u>
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	<u>3,226.93</u>
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	<u>200.00</u>
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	<u>27.22</u>
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	<u>31.45</u>
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	<u>15,321.00</u>
202-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2023 ROAD PROGRAM	<u>700.00</u>
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>22,733.52</u>
			<b>Total For Fund 202 MOTOR FUEL TAX</b>	<b><u>22,733.52</u></b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
<b>Dept 67603 RECREATION FARMERS MARKET</b>				
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND - 08/04	<u>225.00</u>
207-67603-52115	RECREATION PROGRAM SERV	LEAHY, JOHN	FARMERS MARKET BAND - 07/21	<u>225.00</u>
207-67603-52115	RECREATION PROGRAM SERV	SKAJA, JOSHUA	FARMERS MARKET BAND - 07/28	<u>125.00</u>
			Total For Dept 67603 RECREATION FARMERS MARKET	<u>575.00</u>
<b>Dept 67604 RECREATION FOURTH OF JULY FESTIVAL</b>				
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	JULY 4TH PIER	<u>222.90</u>
			Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL	<u>222.90</u>

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 8 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	KEANE, RYAN P	GREENER IN PERSON GG BAND	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		500.00
				<b><u>1,297.90</u></b>
<b>Fund 214 TIF #2 DOWNTOWN</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	3,166.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSK PUBLIC IMPROVEMENTS	3,070.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		6,236.50
				<b><u>6,236.50</u></b>
<b>Fund 310 TIF #1 DEBT SERVICE</b>				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56603	INTEREST	BANK OF NEW YORK MELLON	2016A BOND - PRINCIPAL & INTEREST	61,846.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		61,846.25
				<b><u>61,846.25</u></b>
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	728.63
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	GRANT APPLICATION - PAULUS PARK/OSLAD	3,000.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOTS - VH & BUFFALO CREEK PARK	832.50
401-36001-55251	LAND IMPROVEMENTS	PADDOCK PUBLICATIONS INC.	BUFFALO CREEK DANCE FLOOR BID AD	92.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	45.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	DECKSCREWS	38.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	TREX COMBO BUCKET	278.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CONNECTOR SCREWS, JOIST, SHEAR HANGERS	100.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	PAINT PLATOON USA CO	POLICE DEPARTMENT PAINTING	23,157.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		28,273.98
				<b><u>28,273.98</u></b>

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 9 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
<b>Fund 405 NHR CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #120300	1,412.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,412.25
				<b><u>1,412.25</u></b>
<b>Total For Fund 405 NHR CAPITAL PROJECTS</b>				
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	DOMINOWSKI, CHERYL	UB REF - A/C #003700-01 FINAL	267.00
		Total For Dept 00000		267.00
				<b><u>267.00</u></b>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 07/06	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/29	41.63
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - JUL	234.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUL	140.18
501-36001-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016B	750.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,207.44
				<b><u>1,207.44</u></b>
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - JUN	650.04
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - JUN	2,574.64
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,224.68
				<b><u>3,224.68</u></b>
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	557.60
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	637.54
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	637.54
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT SRVC	2,886.00
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	CUTTING WHEEL	29.97
501-36550-53211	OTHER SUPPLIES	FASTENAL COMPANY	STAINLESS BOLTS/HYDRANT REPAIR	118.09
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	HANDSOAP/MULTIPLE LOCATIONS	28.15
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	WATER MAIN REPAIR COUPLINGS	1,182.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,009.64
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,984.18
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,052.52
501-36550-53414	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	2,887.50
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WTR MAIN REPLACEMENT	6,400.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	23,089.50

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 10 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
501-36550-55254	MACHINERY & EQUIPMENT	BURRIS EQUIPMENT COMPANY	RAMMER	2,564.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		<u>50,064.23</u>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PRGR QUENTIN/NW PUMP STATS	5,149.99
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	ANNUAL TESTING TUF TILE GERE MARIE	1,444.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL GENERATOR INSPECTIONS/PREVENTATIVE MAINT SRVC	1,607.00
501-36560-52710	MAINT-INST & SCADA	VORTEX TECHNOLOGIES INC.	ANNUAL ON-SITE FLOW METER CALIBRATIONS/LIFT STATIONS	5,265.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	56.78
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.52
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	145,273.70
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	17,698.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	2,128.00
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE RETRIEVAL LIFELINE ASSY	5,541.39
501-36560-55254	MACHINERY & EQUIPMENT	SAFETY SUPPLY ILLINOIS LLC	CONFINED SPACE TRIPOD	<u>1,792.44</u>
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		<u>186,479.82</u>
				<b><u>241,243.17</u></b>
<b>Total For Fund 501 WATER &amp; SEWER</b>				
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY IRMA MAY		2,749.17
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		<u>2,749.17</u>
				<b><u>2,749.17</u></b>
<b>Total For Fund 603 RISK MANAGEMENT</b>				
<b>Fund 615 EQUIPMENT REPLACEMENT</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	LZ ACE LLC	DECK SCREWS- FD TRAILER	12.73
615-36001-55254	MACHINERY & EQUIPMENT	LZ ACE LLC	SCREWS FD TRAILER	<u>11.04</u>
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>23.77</u>
				<b><u>23.77</u></b>
<b>Total For Fund 615 EQUIPMENT REPLACEMENT</b>				
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	257 CF 3, LLC	BD BOND REF - PERMIT #BBD23-0143	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - #BBD23-0165	<u>105.00</u>

**VILLAGE OF LAKE ZURICH**  
 WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 11 of 13

<b><i>GL Number</i></b>	<b><i>GL Desc</i></b>	<b><i>Vendor</i></b>	<b><i>Invoice Description</i></b>	<b><i>Amount</i></b>
710-00000-25201	BUILDING PERMIT DEPOSITS	BRIGHT SIGNS & AWNINGS	BD BOND REF - BBD22-0610	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CEITHAMIL, PETER & SEPLLOW,STEPHANIE	BD PAYMENT REF - PERMIT #PB21-0567	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	DETTLUFF, DALE & BRUCE	BD BOND REF - PERMIT #BBD23-0177	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ELA AREA PUBLIC LIBRARY	BD BOND REF - PERMIT #BBD22-0113	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EMPIRE RENOVATION	BD BOND REF - PERMIT #BBD23-0216	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BD BOND REF - PERMIT #BBD23-0110	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HORMILLADA, DEXTER & ALLEGRO, JO	BD BOND REF - PERMIT #BBD23-0180	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HRISTOV, BORISLAV	BD BOND REF - PERMIT #BBD23-0089	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BBD22-0683	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KING HVAC SYSTEMS, LLC	BD BOND REF - PERMIT #BB22-0567	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SCOTT, RICHARD H & BARBARA K, TRUSTE	BD BOND REF - PERMIT #BBD23-0071	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CREDIT CABLE, IPAD CHARGER, USB-C DATA PORT	(80.61)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	CABLE, IPAD CHARGER, USB-C DATA PORT	80.61
		Total For Dept 00000		<u>1,770.00</u>
				<b><u>1,770.00</u></b>
<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JUL	172.00
		Total For Dept 00000		<u>172.00</u>
				<b><u>172.00</u></b>
<b>Total For Fund 720 PAYROLL CLEARING</b>				
				<b><u>172.00</u></b>
<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	317.47
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	317.47
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>634.94</u>
				<b><u>634.94</u></b>
<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
				<b><u>634.94</u></b>
<b>Fund 734 SSA #11 LZ PINES SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	13.65
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	13.65
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		<u>27.30</u>
				<b><u>27.30</u></b>
<b>Total For Fund 734 SSA #11 LZ PINES SUBDV</b>				
				<b><u>27.30</u></b>

**VILLAGE OF LAKE ZURICH**  
WARRANT REPORT - 07/17/2023  
**\$605,134.09**

Page 12 of 13

<i><b>GL Number</b></i>	<i><b>GL Desc</b></i>	<i><b>Vendor</b></i>	<i><b>Invoice Description</b></i>	<i><b>Amount</b></i>
<b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - MAY	273.10
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2023 MOWING CONTRACT - JUN	273.10
Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				<b>546.20</b>
<b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>				<b>546.20</b>

VILLAGE OF LAKE ZURICH  
WARRANT REPORT - 07/17/2023  
\$605,134.09

Page 13 of 13

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
<b>Fund Totals:</b>				
	Fund 101 GENERAL			236,167.14
	Fund 202 MOTOR FUEL TAX			22,733.52
	Fund 207 SPECIAL EVENTS FUND			1,297.90
	Fund 214 TIF #2 DOWNTOWN			6,236.50
	Fund 310 TIF #1 DEBT SERVICE			61,846.25
	Fund 401 VILLAGE CAPITAL PROJECTS			28,273.98
	Fund 405 NHR CAPITAL PROJECTS			1,412.25
	Fund 501 WATER & SEWER			241,243.17
	Fund 603 RISK MANAGEMENT			2,749.17
	Fund 615 EQUIPMENT REPLACEMENT			23.77
	Fund 710 PERFORMANCE ESCROW			1,770.00
	Fund 720 PAYROLL CLEARING			172.00
	Fund 731 SSA #8 HEATHERLEIGH SUBDV			634.94
	Fund 734 SSA #11 LZ PINES SUBDV			27.30
	Fund 735 SSA #13 CONVENTRY CRK SUB			546.20
				<u><u>\$ 605,134.09</u></u>

*At the Heart of Community*

## PARK AND RECREATION DEPARTMENT

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

ACCESSION ITEM

6E

## MEMORANDUM

Date: July 17, 2023

To: Ray Keller, Village Manager *PK*

From: Bonnie Caputo, Recreation Director

**Subject: Park and Recreation Pavilion Event Requests FY23**

**Issue:** According to Special Events guidelines, private events requiring only Park/Facility use with attendance over 100 must be reviewed and approved by the Park and Recreation Advisory Board and then the Village Board of Trustees.

**Analysis:** Below is a summary of the pavilion event requests the Park and Recreation Department is requesting approval for FY23:

Event	Date(s) and Time(s)	Location	Estimated Attendance
D+W Fine Pack (Company picnic)	8/10/23 11am-6pm	Paulus Park Playground Pavilion	100+
LPOA Summer Fest (membership picnic; liquor license secured)	8/27/23 10am-7pm	Paulus Park Playground Pavilion	100-150

**Recommendation:** Staff recommends accepting the above applicants request to utilize Paulus Park property.

w/Attachments: Special Events Applications

# PAULUS PARK PAVILION & FIELD

**PLEASE NOTE, PICNIC TABLES ARE ONLY AVAILABLE AT PAULUS PARK DRIVING IN OUR PARKS IS STRICTLY PROHIBITED FOR ANY REASON.**

## PAVILION RENTALS

- Woodland Trails Pavilion - 200 S. Rand Rd
- Playground Pavilion - 200 S. Rand Rd
- Center Stage Pavilion - 200 S. Rand Rd
- Lakeside Pavilion - 200 S. Rand Rd
- Paulus Park Stage - 200 S. Rand Rd

1 Date of Rental: August 27, 2023

M  T  W  T  F  S

Arrival: 10:00a      Departure: 7:00p

2 Contact: Thomas Rylko

Cell: 847-708-2337

[Home](#)

3 Street Address: 272 W Main Street

## FIELD RENTALS

- Braemar Park - 608 Chesterfield Ln
- Bristol Trails Park - 1130 Bristol Trails Rd
- Buffalo Creek Park - 675 Old Mill Grove Rd
- Chestnut Corners/Hunters Creek - 1235 Pheasant Ridge Dr
- Countryside East Soccer - 683 Old Mill Grove
- Countryside West Soccer - 1200 Deerpath
- Manor Park - 5 Miller Rd
- Old Mill Grove Park - 285 Old Mill Grove
- Orchards Park - 567 Lawrence
- Staples Park - 510 Red Bridge Rd
- Wicklow Ball Field - 815 March Street
- Wicklow West Park - 1154 O'Malley Street
- Zurites Park - 71 Pleasant

4 E-Mail Address: Thomasnlyke@hotmail.com Date of Birth: 03/03/1988

\*Lake Zurich Residents Only. If Is.

Please describe any material, literature or equipment you will supply for your group. to secure a liquor license.

\*Lake Zurich Residents Only; It is not permissible for Non-Residents to secure a liquor license.

8 Americans with Disabilities Act Special Needs:  Yes  No (If so, please specify)

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**WILL YOU BE USING SPECIAL EQUIPMENT?**

Yes  No (If so, please specify) \_\_\_\_\_

The Village does not supply special equipment. You must request permission & obtain a certificate of insurance naming Village of Lake Zurich as an additional insured to use special equipment on Village property. The use of generators and other noisy

**FACILITY RENTAL POLICIES***Please read all Shelter and Field Policies before submitting application*

- 1 The Lake Zurich Park and Recreation Department reserves the right to cancel any reservation for the use of an athletic field if it is needed for the use of a Lake Zurich affiliated youth or adult league. The Lake Zurich Park and Recreation Department shall endeavor a 72 hour notice in the event a reservation is required to be canceled.
- 2 Reservations are on a first-come, first-served basis. Applications are accepted in January for the current year only. No reservations are taken over the phone. Availability may be checked by calling 847-438-5146 x1. No dates can be reserved until the park usage application has been submitted, paid in full and approved by the Recreation Director. Sheltered pavilions include 5 picnic tables at Paulus Park shelters only. Any additional picnic tables needed must be brought in or you can use any unused picnic tables around the park. All other parks, please stop out to your site prior to the rental as no additional tables will be brought out.
- 3 The applicant is required to be at least 21 years of age and must remain on-site at all times during the use period. The renter must produce their receipt upon request by Police or Park and Recreation personnel and shall be responsible for the conduct of their group and maintenance clean-up at the end of their rental. Please note that if you should have any issues at the shelter rental (outside of business hours Monday-Friday), please keep the beach phone number of 847-540-5067 on hand as a manager can help to assist you on the weekends (June-July).
- 4 The Village of Lake Zurich needs to approve all equipment used on Village property. Certificate of insurances are needed for tents, catering and any special equipment brought onto Village property. This certificate of insurance must be for at least \$1,000,000 coverage in commercial general liability insuring the Village of Lake Zurich as additional insured and yourself. Please note that additional equipment approved to be used at your rental that needs to be staked down into the ground requires the applicant to contact JULIE (Call 811 OR 1-800-892-0123 to place a local request) for locates (may require you to be on site for locate of your shelter site).
- 5 Fires are only permitted in the shelter grill. Bonfires are not allowed in the park or on the beach. Charcoal is only to be used in the grills provided at the shelter. Gas and propane grills are allowed. The grills base must be at least 24 inches from the surface on which it rests; grills are not permitted on picnic tables. Coals must be thoroughly extinguished, cooled and disposed of in disposal receptacles NOT garbage cans. All fires must be carefully supervised and extinguished before the group leaves the site.
- 6 All Village of Lake Zurich park rules apply to rentals. No fireworks allowed at any time. No vehicles are allowed in any of our parks (park pathways, grass, etc.) except for the parking lots. Driving through the park even down to your shelter is prohibited (all supplies for your rental including catering, tables, chairs, grills, etc. must be brought down by hand). Smoking is not permitted in the Village of Lake Zurich facilities. All trash and garbage must be placed in appropriate receptacles. No glass of any kind is allowed on park grounds.
- 7 For parks near the water, swimming is only allowed in the designated beach areas when a lifeguard is on duty. Group swim information can be obtained at the office.
- 8 Fishing is allowed on Lake Zurich. Anyone over 15 years old requires an Illinois fishing license.
- 9 Loudspeakers, public address systems, musical instruments, bands or amplified equipment are not allowed without the permission of the Park and Recreation Department.
- 10 Any violation of the park rules and regulations, Park and Recreation or Village ordinances, shall be just cause for immediately revoking the reservation and may be cause for future denial for use of shelter. This includes area being cleaned up at the end of the event.
- 11 Groups with youth under the age of 18 must have one adult over age 21 for every 10 youths. Any group which does not have adequate supervision or fails to maintain discipline will be asked to leave.
- 12 Proof of liability insurance may be required by the Village of Lake Zurich. Organized athletic leagues renting the fields will be required to provide the Village of Lake Zurich with a copy of their certificate of insurance, a league schedule and a copy of the team roster (if applicable) prior to league play. Payment of fees must be made prior to any scheduled league games.

**13** No alcoholic beverages of any kind are permitted in the facilities or on the grounds unless you have approval from the Recreation Director and meet the following requirements (**LAKE ZURICH RESIDENTS ONLY**):

- pay a non-refundable fee per event to allow your party to be added to the Village of Lake Zurich's insurance policy as an additional insured or see section b below.
- by providing a Certificate of Insurance. This Certificate must be for \$2,000,000 Host Liquor Liability with the Village of Lake Zurich added as an additional insured through the homeowner's or renter's insurance.
- by providing your local liquor license from Village Hall, 70 E. Main Street (\$50). Your reservation form will indicate whether alcohol is permitted or not. If underage drinking is going on, staff will be required to contact the police.
- further information on obtaining a liquor license can be found at [lakezurich.org/liquor](http://lakezurich.org/liquor). Please note that alcohol is prohibited on Village beaches.

**14** Renter must begin their party set up at their scheduled reservation time. Place all refuse in garbage cans prior to your reserved ending time as no additional clean up time is allowed. Each Paulus Park shelters have 5 picnic tables – Any additional tables needed must be brought in or you can use any unused picnic tables around the park.

**15** Only certain parks have restroom facilities or portable toilets during the summer season. Paulus and Breezewald parks have indoor restroom facilities on the park property (on a locked timer opened dawn to dusk).

**16** Leashed dogs are welcome to use park pathways, except as posted for special events or conditions. Please care for your pet: A \$250 fine will be assessed for individuals who do not clean up after their dog. A \$500 fine will be assessed for dogs that are off leash. Please refrain from feeding wildlife.

**17** Any custodial service required over and above the group's normal clean-up will be charged at the rate of \$25 per hour.

**18** In an emergency, please call the non-emergency police at 847-438-2349 or 911. If your shelter rental is during the week from 8:30am-4pm and you experience any issues you need assistance with, please contact the Barn at 847-438-5146. If your rental is on the weekend and you need assistance, you may contact the Beach Manager as early as 10am (during regular season hours or 12pm for pre/post season hours) at 847-540-5067 for assistance.

**19** In the event of inclement weather (lightning, thunder, etc.), reservations will be given a full refund or transferred to an alternate date. No rain dates can be made in advance. The Village of Lake Zurich reserves the right to cancel athletic field reservations in the event of wet weather conditions that could result in damage to turf areas. Any rescheduled reservations MUST be cleared through the Park & Recreation department to avoid conflicts.

#### **CANCELLATION POLICY**

If you need to cancel your rental, please contact us immediately. Cancellations made within 15 days of the rental date will receive the full amount of the rental fee refunded less a 10% service charge (minimum \$5, maximum \$15) with a full refund of your deposit. If a cancellation is made with less than 15 days notice, the Park and Recreation Department will retain the rental fee and refund; this includes reservations made less than 15 days from the rental date.

#### **RENTAL CATEGORIES & HOURLY RATES**

R = Resident NR = Non-Resident CR = Civic Resident CNR = Civic Non-Resident

	R	NR	CR	CNR
Shelter Rental under 100 people	\$90/day	\$125/day	\$45/day	\$62.50/day
Shelter Rental over 100 people	\$120/day	\$175/day	\$60/day	\$87.50/day
Field Rentals (up to 3 hours)	\$50/day	\$70/day	\$25/day	\$40/day

- Shelter rentals for 100+ people require both Park Advisory Board and Village Board approval.

- Events such as weddings, races, etc. may be subject to park use fees which vary from \$400-\$600 per day.

**RENTAL GROUP CATEGORIES****Resident:**

Individuals residing within the Village of Lake Zurich whose usage is not intent on making a profit or charging a donation (parties, showers, receptions, social events).

**Non-Resident:**

Individuals not residing within the Village of Lake Zurich whose usage is not intent on making a profit or charging a donation (parties, showers, receptions, social events).

**Civic-Resident:**

Non-profit groups, civic organizations, governmental units, etc. whose usage is not intent on making a profit or charging a donation (church groups, scouts, homeowners' associations, SAA). There is a maximum of 3 hours for rentals by civic organizations.

**WAIVER AND RELEASE OF ALL CLAIMS**

The undersigned participant agrees to obey all Village of Lake Zurich rules and regulations, as well as Village of Lake Zurich employees.

As a user of this facility, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injuries, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any and all activities connected with or associated with use of stated facility. I do hereby fully release and discharge the Village of Lake Zurich and its officers, agents, servants and employees from any and all claims resulting from injuries, damages and losses sustained during the use of stated facility. I have read and fully understand the above details and waiver and release of all claims.

I have read the Village of Lake Zurich's policies and agree to abide by them or risk forfeiture of our facility rental or security payment.

*Tom Rykko*

Signature of Applicant

July 6, 2023

Date

<input type="checkbox"/> MasterCard	<input checked="" type="checkbox"/> Visa	This section must be filled out if using MC or Visa
Expiration Date 12/24		Amount of Charge \$ <i>60</i>
Authorized Signature <i>Tom Rykko</i>		

**MAIL/FAX PAYMENT TO:**

Village of Lake Zurich  
200 S. Rand Road  
Lake Zurich, IL 60047  
FAX: 847.380.5471

**OFFICE USE ONLY**

Paid Date *7/6/23* Amount *60*  
 Other Charges *60* = *60*  
 Total Owed = *60*  
 Recreation Supervisor/Director *BB*

Approved  Disapproved Date \_\_\_\_\_  
 Alcohol Permit Provided  Certificate of Insurance Provided  
 Special Event Application  Yes  No  
 Tent Permit Required  Yes  No  
 Outlook Calendar *Y* Calendar *Y*  
 Recract *X* *Y*

## FACILITY SALES RECEIPT

Receipt # **163993**  
 Payment Date: **07/06/23**  
 Household: **6509**

Lake Zurich IL 60047  
 Phone:  
 Visit us on the Web at: [www.lakezurich.org/parkandrec](http://www.lakezurich.org/parkandrec)

Thomas Rylko  
 272 W. Main Street  
 Lake Zurich IL 60047  
 thomasrylko@hotmail.com

Hm Ph: (847)275-5205

**Reservation Details: Paulus Park, Playground Pavilion**

Address: 200 South Rand Rd., Lake Zurich, IL, 60047  
 Reserv. Contact: **Thomas Rylko**  
 Phone Number: **(847)275-5205**  
 Reserv. Number: **1934**  
 Status: **Firm**  
 Purpose: **LPOA Summer Fest**  
 Anticipated Count: **100**

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sun 08/27/2023 12:00A to 12:00A	60.00	60.00	60.00	60.00	0.00

Fee Details:	Fee Description	Amount	Count	Discount	Sales Tax	Total Fee
	Resident Shelter Fee Under 100	90.00	1.00	30.00	0.00	60.00

Special Questions: Maintenance Comment Code:  
 Reservation Comment Code:  
 Event Type:  
 Print Opt:  
 Site Type:  
 Link to Reservation #: 1934  
 Display Reservation on WebTrac: No  
 Web Event: No

Processed on 07/06/23 @ 10:15am by CAPUTO

Total New Fees	90.00
Discount Applied	30.00
Total New Taxes	0.00
<b>Total Due</b>	<b>60.00</b>
Total Fees Paid	60.00
Total Taxes Paid	0.00
<b>Total Paid</b>	<b>60.00</b>

**Household Balance Information**

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Payment of: 60.00 Made By: CREDIT CARD Auth: 76998D Card#: xxxxxxxxxxxx7324 With Reference:

Page # 1 of 4

**FACILITY SALES RECEIPT**

<b>Receipt #</b>	<b>163993</b>
<b>Payment Date:</b>	07/06/2023
<b>Household:</b>	6509

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Thank you for reserving one of our facilities. We hope your rental is a wonderful experience!!

If you have any questions, please reach out to us at [askparkrec@lakezurich.org](mailto:askparkrec@lakezurich.org) or 847.438.5146  
Monday thru Friday from 8:30am-4pm.

We look forward to serving you.  
Village of Lake Zurich Park & Recreation Department

Stay engaged with Lake Zurich news and updates by clicking <http://www.lakezurich.org/>

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Page # 2 of 4

## FACILITY SALES RECEIPT

**Receipt #** 163993  
**Payment Date:** 07/06/2023  
**Household:** 6509

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Reservee: Thomas Rylko  
 Reservation No: 1934  
 272 W. Main Street  
 Lake Zurich, IL 60047  
 (847)275-5205

### SHELTER/STAGE AND FIELD RENTAL RULES AND REGULATIONS

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Please read all Shelter and Field Policies before submitting application:

- 1 The Lake Zurich Park and Recreation Department reserves the right to cancel any reservation for the use of an athletic field if it is needed for the use of a Lake Zurich affiliated youth or adult league. The Lake Zurich Park and Recreation Department shall endeavor a 72 hour notice in the event a reservation is required to be canceled.
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- 4 The Village of Lake Zurich needs to approve all equipment used on Village property. Certificate of insurances are needed for tents, catering and any special equipment brought onto Village property. This certificate of insurance must be for at least \$1,000,000 coverage in commercial general liability insuring the Village of Lake Zurich as additional insured and yourself. Please note that additional equipment approved to be used at your rental that needs to be staked down into the ground requires the applicant to contact JULIE (Call 811 OR 1-800-892-0123 to place a local request) for locates (may require you to be on site for locate of your shelter site).
- 5 Fires are only permitted in the shelter grill. Bonfires are not allowed in the park or on the beach. Charcoal is only to be used in the grills provided at the shelter. Gas and propane grills are allowed. The grills base must be at least 12 inches from the surface on which it rests; grills are not permitted on picnic tables. Coals must be thoroughly extinguished, cooled and disposed of in disposal receptacles NOT garbage cans. All fires must be carefully supervised and extinguished before the group leaves the site.
- 6 All Village of Lake Zurich park rules apply to rentals. No fireworks allowed at any time. No dogs or pets are allowed. No vehicles are allowed in any of our parks (park pathways, grass, etc.) except for the parking lots. Driving through the park even down to your shelter is prohibited (all supplies for your rental including catering, bouncy houses, tables, chairs, grills, etc. must be brought down by hand). Smoking is not permitted in the Village of Lake Zurich facilities. All trash and garbage must be placed in appropriate receptacles. No glass of any kind is allowed on park grounds.
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- 8 Fishing is allowed on Lake Zurich. Anyone over 15 years old requires an Illinois fishing license.
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- 11 Groups with youths under the age of 18 must have one adult over age 21 for every 10 youths. Any group which does not have adequate supervision or fails

## FACILITY SALES RECEIPT

**Receipt #** 163993  
**Payment Date:** 07/06/2023  
**Household:** 6509

to maintain discipline will be asked to leave.

12 Proof of liability insurance may be required by the Village of Lake Zurich. Organized athletic leagues renting the fields will be required to provide the Village of Lake Zurich with a copy of their certificate of insurance, a league schedule and a copy of the team roster (if applicable) prior to league play. Payment of fees must be made prior to any scheduled league games.

13 No alcoholic beverages of any kind are permitted in the facilities or on the grounds unless you have approval from the Recreation Director and meet the following requirements (MUST BE A LAKE ZURICH RESIDENT to apply for a liquor license):

- a) pay a non-refundable fee per event to allow your party to be added to the Village of Lake Zurich's insurance policy as an additional insured or see section b below.
- b) by providing a Certificate of Insurance. This Certificate must be for \$2,000,000 Host Liquor Liability with the Village of Lake Zurich added as an additional insured through the homeowner's or renter's Insurance.
- c) by providing your local liquor license from Village Hall, 70 E. Main Street (\$50). Your reservation form will indicate whether alcohol is permitted or not. If underage drinking is going on, state will be required to contact the police.
- d) further information on obtaining a liquor license can be found at [lakezurich.org/liquor](http://lakezurich.org/liquor). Please note that alcohol is prohibited on Village beaches.

14 Renter must begin their party set up at their scheduled reservation time. Place all refuse in garbage cans prior to your reserved ending time as no additional clean up time is allowed. Each Paulus Park shelters have 5 picnic tables – Any additional tables needed must be brought in or you can use any unused picnic tables around the park.

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18 In the event of inclement weather (lightning, thunder, etc.), reservations will be given a full refund or transferred to an alternate date. No rain dates can be made in advance. The Village of Lake Zurich reserves the right to cancel athletic field reservations in the event of wet weather conditions that could result in damage to turf areas. Any rescheduled reservations MUST be cleared through the Park & Recreation department to avoid conflicts.

**Cancelation Policy**

If you need to cancel your rental, please contact us immediately. Cancellations made within 15 days of the rental date will receive the full amount of the rental fee refunded less a 10% service charge (minimum \$5, maximum \$15) with a full refund of your deposit. If a cancellation is made with less than 15 days notice, the Park and Recreation Department will retain the rental fee and refund; this includes reservations made less than 15 days from the rental date.

# PAULUS PARK

# • PAVILION & FIELD

PLEASE NOTE: PICNIC TABLES ARE ONLY AVAILABLE AT PAULUS PARK. DRIVING IN OUR PARKS IS STRICTLY PROHIBITED FOR ANY REASON

**PAVILION RENTALS**

- Woodland Trails Pavilion - 200 S. Rand Rd
- Playground Pavilion - 200 S. Rand Rd
- Center Stage Pavilion - 200 S. Rand Rd
- Lakeside Pavilion - 200 S. Rand Rd
- Paulus Park Stage - 200 S. Rand Rd

1 Date of Rental 8/10/2023

2 M T W R F S

Arrival 11:00 AM Departure 6:00 PM

3 Contact Natalia Lira

Cell 815-814-5964

Work 847-550-3097

4 Street Address 800 Ela Rd

City Lake Zurich, IL 60047

5 E-Mail Address Nlira@dwfp.com

Date of Birth \_\_\_\_\_

6 Purpose of Rental Company Picnic - D-W Fire Pack

7 Expected Attendance 100

Will Alcohol Be Served?  Yes  No (If yes, see policy 13)

Lake Zurich Residents Only: It is not permissible for Non-Residents to secure a liquor license.

8 Please describe any material, literature or equipment you will supply for your group:

9 Americans with Disabilities Act Special Needs:  Yes  No (If so, please specify)

10 Will there be an admission charge/donation?  Yes  No (If so, how much and why?)

**11 WILL YOU BE USING SPECIAL EQUIPMENT?**

Yes  No (If so, please specify)

The Village does not supply special equipment. You must request permission & obtain a certificate of insurance naming Village of Lake Zurich as an additional insured to use special equipment on Village property. The use of generators and other noisy equipment is prohibited. Water is not available at any of the parks. TENT PERMITS/FEES ARE APPLICABLE

**FACILITY RENTAL POLICIES**

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- pay a non-refundable fee per event to allow your party to be added to the Village of Lake Zurich's insurance policy as an additional insured or see section b below.
- by providing a Certificate of Insurance. This Certificate must be for \$2,000,000 Host Liquor Liability with the Village of Lake Zurich added as an additional insured through the homeowner's or renter's insurance.
- by providing your local liquor license from Village Hall, 70 E. Main Street (\$50). Your reservation form will indicate whether alcohol is permitted or not. If underage drinking is going on, staff will be required to contact the police.
- further information on obtaining a liquor license can be found at [lakezurich.org/liquor](http://lakezurich.org/liquor). Please note that alcohol is prohibited on Village beaches.

14. Renter must begin their party set up at their scheduled reservation time. Place all refuse in garbage cans prior to your reserved ending time as no additional clean up time is allowed. Each Paulus Park shelters have 5 picnic tables – Any additional tables needed must be brought in or you can use any unused picnic tables around the park.

15. Only certain parks have restroom facilities or portable toilets during the summer season. Paulus and Breezewald parks have indoor restroom facilities on the park property (on a locked timer opened dawn to dusk).

16. Leashed dogs are welcome to use park pathways, except as posted for special events or conditions. Please care for your pet: A \$250 fine will be assessed for individuals who do not clean up after their dog. A \$500 fine will be assessed for dogs that are off leash. Please refrain from feeding wildlife.

17. Any custodial service required over and above the group's normal clean-up will be charged at the rate of \$25 per hour.

18. In an emergency, please call the non-emergency police at 847-438-2349 or 911. If your shelter rental is during the week from 8:30am-4pm and you experience any issues you need assistance with, please contact the Barn at 847-438-5146. If your rental is on the weekend and you need assistance, you may contact the Beach Manager as early as 10am (during regular season hours or 12pm for pre/post season hours) at 847-540-5067 for assistance.

19. In the event of inclement weather (lightning, thunder, etc.), reservations will be given a full refund or transferred to an alternate date. No rain dates can be made in advance. The Village of Lake Zurich reserves the right to cancel athletic field reservations in the event of wet weather conditions that could result in damage to turf areas. Any rescheduled reservations MUST be cleared through the Park & Recreation department to avoid conflicts.

#### **CANCELLATION POLICY**

If you need to cancel your rental, please contact us immediately. Cancellations made within 15 days of the rental date will receive the full amount of the rental fee refunded less a 10% service charge (minimum \$5, maximum \$15) with a full refund of your deposit. If a cancellation is made with less than 15 days notice, the Park and Recreation Department will retain the rental fee and refund; this includes reservations made less than 15 days from the rental date.

#### **RENTAL CATEGORIES & HOURLY RATES**

	R	NR	CR	CNR
Shelter Rental under 100 people	\$90/day	\$125/day	\$45/day	\$62.50/day
Shelter Rental over 100 people	\$120/day	\$175/day	\$60/day	\$87.50/day
Field Rentals (up to 3 hours)	\$50/day	\$70/day	\$25/day	\$40/day

- Shelter rentals for 100+ people require both Park Advisory Board and Village Board approval.

- Events such as weddings, races, etc. may be subject to park use fees which vary from \$400-\$600 per day.



## FACILITY SALES RECEIPT

Receipt # 163327  
 Payment Date: 06/28/23  
 Household: 9160

Lake Zurich IL 60047  
 Phone:  
 Visit us on the Web at: [www.lakezurich.org/parkandrec](http://www.lakezurich.org/parkandrec)

Natalia Lira  
 800 Ela Rd  
 Lake Zurich IL 60047  
 nlira@dwfp.com

Hm Ph: (847)726-5308

**Reservation Details: Paulus Park, Playground Pavilion**  
 Address: 200 South Rand Rd., Lake Zurich, IL, 60047  
 Reserv. Contact: **Natalia Lira**  
 Phone Number: **(847)726-5308**  
 Reserv. Number: 1923  
 Status: Firm  
 Purpose: Company Party  
 Anticipated Count: 100

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Thu 08/10/2023 10:00A to 8:00P	120.00	120.00	120.00	120.00	0.00

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee

Resident Shelter Fee Over 100	120.00	1.00	0.00	0.00	120.00
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Special Questions: Maintenance Comment Code:  
 Reservation Comment Code:  
 Event Type:  
 Print Opt:  
 Site Type:  
 Link to Reservation #: 1923  
 Display Reservation on WebTrac: No  
 Web Event: No

Processed on 06/28/23 @ 3:43pm by BRADLEY

Total New Fees	120.00
Discount Applied	0.00
Total New Taxes	0.00
<b>Total Due</b>	<b>120.00</b>
Total Fees Paid	120.00
Total Taxes Paid	0.00
<b>Total Paid</b>	<b>120.00</b>

## Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Payment of: 120.00 Made By: CREDIT CARD Auth: 518234 Card#: xxxxxxxxxxxx8341 With Reference:

Page # 1 of 4

**FACILITY SALES RECEIPT**

**Receipt #** 163327  
**Payment Date:** 06/28/2023  
**Household:** 9160

Thank you for reserving one of our facilities. We hope your rental is a wonderful experience!!

If you have any questions, please reach out to us at [askparkrec@lakezurich.org](mailto:askparkrec@lakezurich.org) or 847.438.5146  
Monday thru Friday from 8:30am-4pm.

We look forward to serving you.  
Village of Lake Zurich Park & Recreation Department

Stay engaged with Lake Zurich news and updates by clicking <http://www.lakezurich.org/>



*At the Heart of Community*

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road  
Lake Zurich, Illinois 60047

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

AGENDA ITEM

ZA

**MEMORANDUM**

Date: July 17, 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 – 909 South Rand Road (former Hawkeye Automotive)  
New “Driven” Carwash**

**Issue:** Mr. Chris Jenks, CEO of Driven Carwash, is proposing the re-development of the property at 909 South Rand Road with a new automatic carwash facility. The request for Courtesy Review was submitted by the owner of the property, Mr. Jason Sfire of Fidelity Companies.

The property was formerly owned and operated by Hawkeye Automotive and was recently acquired by Fidelity Companies.

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

- Continue Rand Road 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 Subject Property is located immediately west of Deerpath Commons Shopping Center on the south side of Rand Road. It contains a total land area of approximately 30,492 square feet (0.7 acre) and is improved with a commercial building that was constructed in 1954 and designed as a Quonset hut style building with an “Alpine” themed front façade. The property was most recently operated as an automotive repair shop.

The Subject Property has direct vehicular access to South Rand Road and shared access to the adjacent Deerpath Commons Shopping Center to the East.

**Surrounding Areas:** The property is located along the Rand Road commercial corridor and is zoned within the B-1 Local Community Business District. It is surrounded on the east and north

Courtesy Review – Driven Car Wash - 909 South Rand Road  
July 17, 2023

page 2

by commercial properties consisting of retail commercial areas located within the B-3 regional shopping business district. The property to the northwest is zoned IB institutional building district and is owned by the Village of Lake Zurich which operates Well No. 9 at this location. The Subject Property backs up to two single-family residential properties on the west and south zoned within the R-5 single-family residential district.

**Proposal:** The proposed carwash will be an automatic high capacity express carwash with a capacity to accommodate up to 7 cars at a given time. The facility will use a conveyor belt system for faster car loading and can also accommodate non-conventional vehicles. Each wash is proposed to be completed in under 3 minutes.

The facility will comprise a 4,444 square-foot building containing an approximately 125-foot long wash tunnel, 15 vacuum stations and 3 pay lanes that converge into two lanes at the pay stations. The building is proposed to be constructed in a design that evokes the 1950s car washes. Entry to the tunnel will be from the south and exit to the north onto Rand Road or to the driveway leading to the shopping center to the east.

The existing commercial buildings on the site will need to be demolished to allow for the new carwash.

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

1. **Zoning Classification and Land Use.** The property is zoned within the B-1 Local and Community Business district. Car washes are not provided for within this zoning district. The land use for a carwash is only provided for within the B-3 Regional Shopping Business District as a Special Use. Special Uses require consideration through the public hearing process with final approval granted by the Village Board.
2. **Vehicular access and onsite circulation:** The direction of traffic flow through the carwash is from the south to the north. Vacuum stations are proposed on the east side of the building.
  - Access – the property has 2 access points – one onto Rand Road and the other to the retail shopping center to the east. Rand Road is a regional arterial road that serves a number of communities in southwest Lake County. The cross-access provided to the shopping center to the east could serve as a relief exit for vehicles leaving the property and looking for access onto Rand Road.
  - Traffic circulation – the building is proposed to be located on the west side of the property to serve as a buffer between the single-family residences to the west and the vehicular and retail activity to the east. The Applicant has been advised to provide screening in the form of fences/walls and year-round landscape material to screen the noise and activity of the car wash. The exit to the building faces the north thereby directing noise from the dryer units away from the residences.
  - In order to accommodate the three pay lanes leading up to the building, the development contemplates transferring land from Deerpath Commons shopping center property to the Subject Property to accommodate this use. The expansion will require the removal of 8 parking spaces within Deerpath Commons Shopping Center.

Courtesy Review – Driven Car Wash - 909 South Rand Road  
July 17, 2023

page 3

3. **Off Street Parking.** The proposed use is a vehicle-intensive use with most users remaining with their vehicles, at vacuum stations or in the wash tunnel, thereby creating a lower parking demand. The developer is proposing 15 vacuum spaces which would also serve as parking spaces if necessary, 3 additional spaces for employees and an accessible parking space.
4. **Sidewalks.** The property is currently served with a sidewalk along the south side of Rand Road.
5. **Exterior Building Materials.** While exterior building materials are not specified at this time, the building will need to be constructed primarily of masonry materials. Access features may be constructed in materials other than masonry.
6. **Other issues of note related to a carwash.**
  - *Lighting* – The proposed land use requires site lighting for the drive aisles, vacuums etc. All lighting will need to meet the requirements of the code. The Applicant should consider constructing a permanent barrier (low masonry wall) to screen the adjacent residential properties from headlights of cars at the entrance to and exit from building.
  - *Noise* (from drying equipment and vacuums). The Applicant should consider installing a permanent barrier (low masonry wall) and landscape material to screen the carwash entry and drive lanes from the residential properties to the west.
  - *Water consumption and waste water treatment and reuse.* Due to the high consumption of water for such uses, compliance with Section 890.1390 “Gray Water Recycling Systems” will be required.
7. **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:
  - Rezoning of the property within a B-3 Regional Shopping Business district to allow for a car wash. Due to the unified ownership of the Subject Property and retail shopping center to the east, rezoning the property is reasonable at this time.
  - A Special Use Permit for a carwash in the B-3 regional Shopping District.
  - Any modifications from the requirements of the zoning and land development code to allow for the development of the residential development. 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 land use, rezoning and development of the property. Staff therefore recommends that the Village Board provide feedback on the proposed development 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 on either option on the development is provided by the Village Board, they would move forward with a request for rezoning and a Special Use Permit to the Planning and Zoning Commission.

Courtesy Review – Driven Car Wash - 909 South Rand Road  
July 17, 2023

page 4

Following a recommendation from the Commission, the proposal will need to be brought before the Village Board for consideration and approval of ordinances for the requesting zoning relief.

Respectfully Submitted,



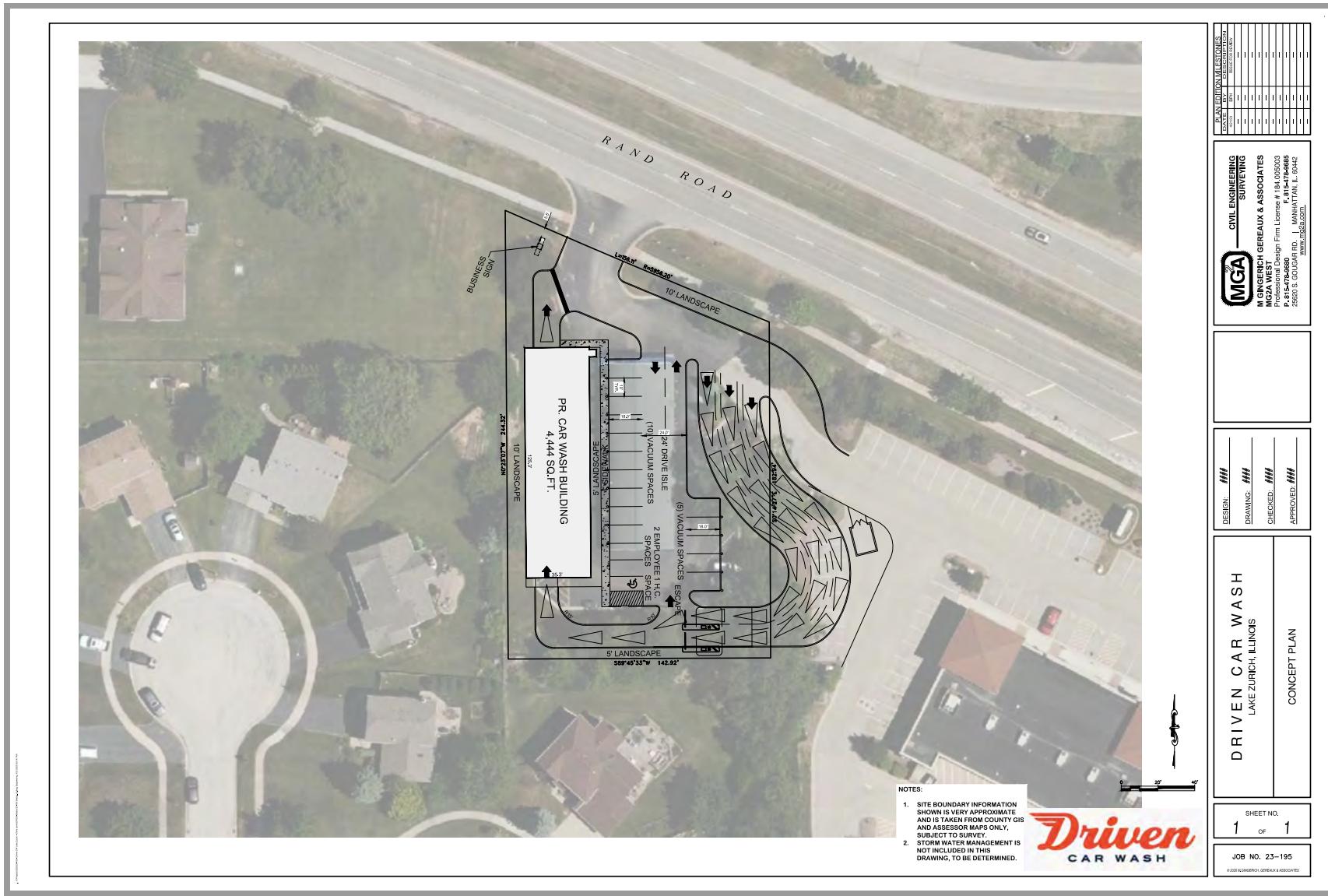
Sarosh Saher, AICP  
Community Development Director

Attachments:

1. Aerial Map of Subject Property
2. Applicant's Concept for Development

## Lake County, Illinois





# Driven

CAR WASH

A CUTTING-EDGE, ECO-FRIENDLY EXPRESS CAR WASH WITH A CLASSIC TWIST



## Overview

- Driven Car Wash is a best-in-class express car wash platform with operations currently centralized in the greater Chicagoland market. A key focus of our business model is to establish a recurring revenue stream via monthly membership plans.
- We currently see the local market as underserved given the expansive geographic footprint coupled with the lack of modernized express car wash tunnels; most operators today feature antiquated full/flex serve operations.
- With current levels of fragmentation in the express car wash market alongside green field development and add-on opportunities in the Chicagoland market, Driven Car Wash sees a tremendous opportunity to expand operations in Northern Illinois/Southern Wisconsin.





**WE'RE DRIVEN TO PROVIDE  
YOU THE BEST IN...**

## ***Quality***

- **SUPERIOR SERVICE WITH A CLASSIC FEEL.**

## ***Community***

- **COMMITMENT TO AND CONNECTION  
WITH YOU, OUR EXTRAORDINARY CUSTOMERS.**

## ***Responsibility***

- **ECO-FRIENDLY PRACTICES AND SOCIAL  
RESPONSIBILITY, WITH A CULTURE OF  
EQUALITY AND OPPORTUNITY.**

# Quality

*We utilize the best and newest technologies in car washing equipment and chemistry, combined with the personalized feel of a classic car wash*

## **Car Wash Packages Include:**

- Ceramic Polish: Ceramic technology is applied using a layering process for extreme shine and protection while hiding imperfections in the vehicle's paint.
- Lava Bath: Promotes a deeper clean and shine by using a Carnauba base infused with ceramic technology for maximum shine.
- Tire Shine: Two-stage tire cleaning system that leaves tires and rims with a hand-finished appearance.

## **Car Wash Technologies Include:**

- RFID Membership Tags: RFID tags make it easy and convenient for members to wash their car.
- E-Commerce Platform: Customers can pre-purchase washes, manage memberships, and download coupons directly on their mobile devices using our web-based portal (app in development).
- Safe Tunnel Features: Computer vision and machine learning technology to limit costly pileups and increases operational efficiency.



## Community

Through ongoing partnerships, Driven Car Wash supports local organizations and charities to serve our customers and community

### EXAMPLE: Drive Out Hunger Food Drive

We are partnering with Elsie's Pantry out of Savior Divine Lutheran Church in Palos Hills, IL to help make change and create sustainable short-term food sourcing for families fighting hunger in our local communities. We are offering free Signature washes for customers who donate to the food drive.



# Community

Notable community partnerships:

- Elsie's Food Pantry
  - Donor and food drive sponsor
- Justice Police Department
  - Donor
- Hickory Hills Chamber of Commerce
  - Member
- Faith Community Homes
  - Donor
- NSSEO
  - Donor and vocational program sponsor
- IL District 25 PTO
  - Donor
- Our Lady of the Wayside
  - Donor
- Arlington Heights Chamber of Commerce
  - Member



# Responsibility

We are committed to environmentally friendly practices, and have built a culture of equality and opportunity amongst our staff

## Environment

- Advanced, energy-efficient cleaning equipment
- Noise controlled tunnel and equipment
- When you wash your car by hand, harsh cleaning chemicals and runoff from the car into storm drains, where it may eventually reach local lakes and rivers. Driven Car Wash uses environmentally friendly chemicals and properly disposes of waste.
- Driven Green & Clean, providing metrics on the environmental impact that Driven customers saved by washing their car at our facilities

## Equality and Opportunity

- Ensure sufficient diversity across members of the Driven Team
- Recruiting and employment efforts targeting men and women of the armed forces



# Responsibility

## Water Pollution

Washing vehicles on pavement, such as driveways, parking lots, and streets, causes significant harm to local waterways. Water entering storm drains, unlike water that enters sanitary sewers, does not undergo treatment before it is discharged. Driven Car Wash helps to keep dangerous chemicals out of local rivers, streams, and lakes by using biodegradable car wash soaps in a controlled professional car wash setting.

## Sound Pollution

Long gone are the days of noisy, archaic car washes. Driven Car Wash provides a noise-controlled solution that utilizes the newest, high-tech equipment that the car wash industry has to offer. Our vacuum services utilize a central direct drive turbine that is enclosed indoors within a brick/masonry structure which also includes an indoor exhaust silencer. Additionally, we install sound dampening mufflers on our interior blowers and utilize air lift doors at the tunnel exit to keep the tunnel closed in between customer washes.



## Hickory Hills



### Highlights

- Opened July 2020



## Arlington Heights



### Highlights

- Opened August 2021
- Village of Arlington Heights Excellence in Design Award



## Des Plaines



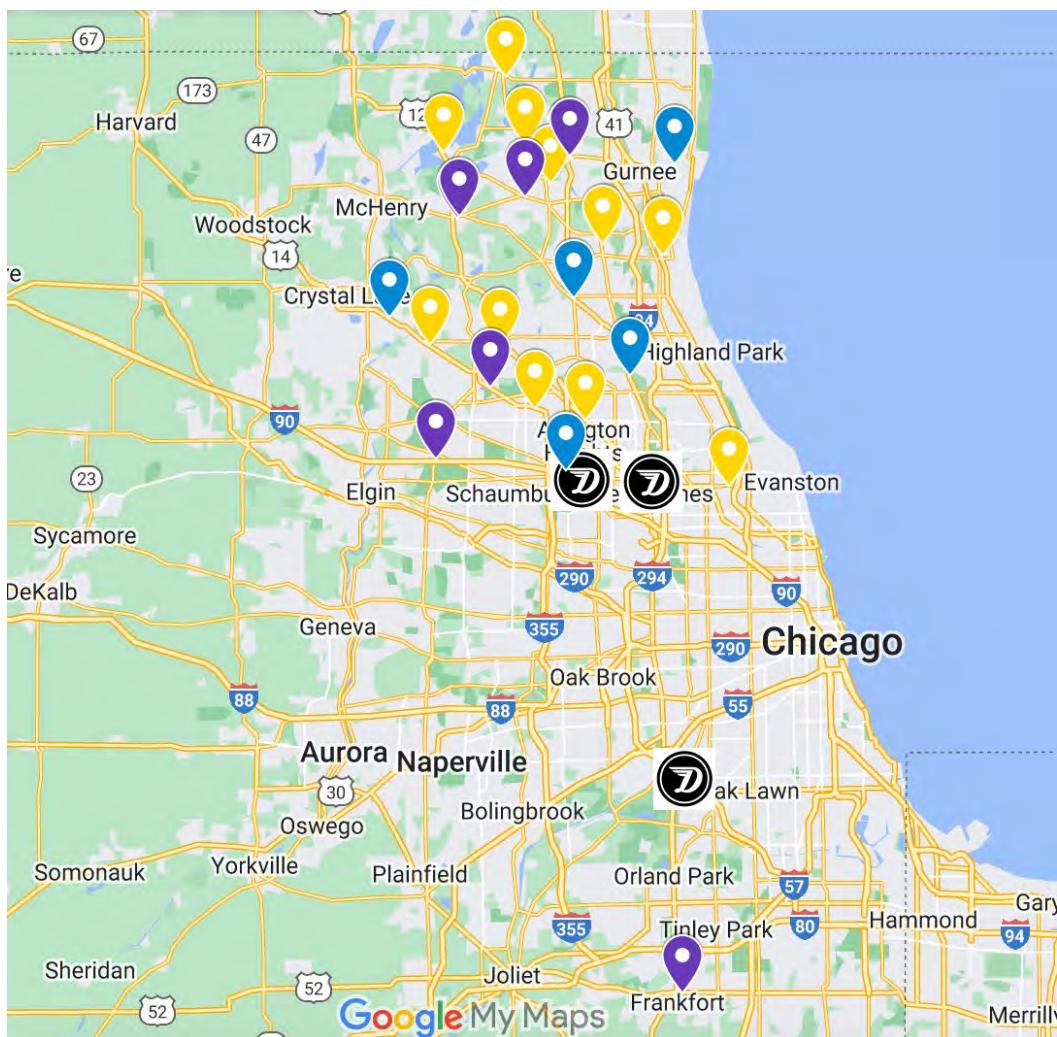
### Highlights

- Expected Opening Q1 2023



# Development Pipeline

Completion of the development pipeline allows Driven to establish a strong presence in the underserved Northern IL market while scaling operations.



## Leadership Team



### Chris Jenks, CFA

Partner - COO

Before establishing Driven Car Wash, Chris began his career in the field of investment management. With more than 16 years experience in the field of quantitative investing, Chris developed an interest in the Car Wash industry due to the emerging applications of data and analytics. Before joining the Driven Car Wash team, Chris served as director of quantitative equities at BMO Global Asset Management where he was responsible for more than \$16 billion in assets under management. Chris also served as director of research at Embree Financial Group and as vice president and investment strategist at Northern Trust Global Investments. Chris holds a B.S. in finance and marketing from DePaul University and has completed courses in Predictive Analytics from Northwestern University. He is also a CFA® charterholder and a member of the CFA Institute and the CFA Society of Chicago.



## Leadership Team



**Jeff Pavone**

Partner – Real Estate & Business Strategy

Mr. Pavone is a nationwide investment banker specializing in transactions from \$30 million to \$500 million. With a mission of creating wealth for clients, Mr. Pavone draws on more than 30 years' experience advising clients on complex transactions on a national scale. A lifelong entrepreneur, he is the owner of Amplify Capital Advisors, LLC, a nationwide investment banking firm, Commercial Plus, LLC, a commercial real estate brokerage and advisory firm for general business, gas station, c-store, and car wash transactions. He is also a founding partner at Amplify Car Wash Advisors, an M&A and capital advisory firm helping car wash chain owners sell, partner, or grow their business. Under his leadership, the firms have successfully completed more than \$3 billion in transactions. Prior to Commercial Plus, he was the Co-Founder of Law.com and Founder of Medical.com and National Law Resource.



## Leadership Team



### Bill Martin

Operations Advisor

In addition to serving as an advisor to Driven Car Wash, Bill Martin is also a founding member of Amplify Car Wash Advisors and is the current owner and operator of Metro Express Car Wash, where his expertise lies in his demonstrated ability to extract the most value per location. Mr. Martin served as past president of the International Car Wash Association and was a 2012 inductee of the ICA Car Wash Hall of Fame. Since 1969, Mr. Martin has been involved with building and exiting successful branded chains such as Rain Tunnel Car Wash and Nu Look Car Wash. He was also one of the original founders of Car Wash Partners, which later rebranded as Mister Car Wash.



## Leadership Team



### Lanese Barnett

Marketing and Communications

Lanese Barnett brings more than a decade of experience in the car wash industry specializing in brand management, marketing, and corporate communication. Previously working on the operator side, Barnett has a deep knowledge of what it takes to run a successful multi-site car wash operation. "The car wash industry is dynamic and evolving at a rapid pace. This is an exciting time to be involved and help car wash owners continue to grow." She is a current director on the Southwest Car Wash Association Board. Prior to joining the car wash industry, she was an account executive at a marketing communications agency in Dallas. She holds a Bachelor of Arts in Communication Studies from Southwestern University





## Chris Niro

VP Business Development & General Counsel

Chris joined the Driven Car Wash team in June 2022 and has been a key member of Driven's development and operations team. Chris is a licensed attorney with over 13 years of experience in private practice representing clients from entrepreneurs to multi-national organizations. Chris's practice focused on Business Law and Transactions, Intellectual Property and Litigation.

## Ibzan Vicente

Area Manager/Development Manager

Ibzan is an Area Manager for Driven Car Wash, where he oversees day-to-day operations across all Driven Car Wash locations, in addition to assisting in the management of our development projects. Ibzan has over a decade in car wash experience in both new construction and site operations. He has managed over 10 car washes, and has deep technical experience in ICS, DRB, and Sonny's car wash equipment. Ibzan is currently completing courses in Construction Management at Joliet Junior College, is a part of the Talk Car Wash mentorship program.



## **Anthony Freveletti**

Government Relations

Anthony "Tony" started his career in 1988 as a member of The Office of the Speaker, Research and Appropriations staff of the Illinois General Assembly. Tony worked for the Speaker's Office until December of 1992 when Tony was recruited to work as the Director of Government Relations for the State Universities Retirement System. Tony has been responsible for shepherding dozens of pieces of legislation through the Illinois General Assembly in his more than 30 years in the Government sector.





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Lake Zurich, Illinois 60047

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LakeZurich.org

AGENDA ITEM

ZB

**MEMORANDUM**

Date: July 17, 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 – OSK Townhomes REVISED PROPOSAL  
670 South Old Rand Road  
(Near the Intersection of South Old Rand and Buesching Roads)**

**Issue:** The purpose of this Courtesy Review is to obtain feedback on a revised submittal for a townhouse Development following a denial by the Village Board of a prior Application by the developer on January 3, 2023.

The Applicant, Mr. Lawrence M. Freedman, of Ash, Anos, Freedman & Logan, L.L.C. attorney for OSK Capital Partners, LLC, a Real Estate Developer of Highland Park (“OSK”), is proposing the development of the property at 670 South Old Rand Road. OSK is the contract purchaser of the property. The owner of the property is Mr. Henry C. Joern of Ingleside, IL.

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

- Become more business friendly and customer oriented.

**Background:** The developer had previously filed an application for rezoning the property to be developed with 52 townhouses in 2022. The Application was considered by the PZC on August 17, 2022 and received a recommendation for approval. The Applicant proceeded to the Village Board on October 3 requesting approval of the Map Amendment and PUD Ordinance among other zoning approvals. At that meeting, the Village Board, in addition to providing feedback, stated its concerns regarding the development to the Applicant. The Village Engineer additionally provided clarification on the information specifically related to the wetland area and drainageway (creek) along the northerly portion of the property and the impacts of the proposed development on this area.

Courtesy Review - 670 South Old Rand Road  
July 17, 2023

page 2

On January 3, 2023 the Applicant returned to the Village Board with revisions but was denied their Application, since the project did not substantially address the Village Board's concerns. However, in order to remain engaged with the project, but substantially revise it to be able to resubmit it for reconsideration, village staff recommended that the Applicant address the following:

- No structures should encroach into the flood plain
- The floodway (path of the stream) should not be impeded or altered by structures or features such as the retaining wall and/or the detention pond
- To meet the requirement for density, consider removing three buildings on the northwest side of the development, and remove a unit from the building nearest to the south lot line on the southeast side of the development. This would accomplish a reduction of 14 units from the recently proposed 50 units.
- Maintain the architectural character and materials as recently proposed. Staff also shared numerous examples of suggested architectural design and materials with the architect.
- Update the site grading and topo exhibits to reflect the mid-level entryways to the building
- Maintain all the proposed landscape features as submitted.
- Consider a mix of single-family residences and multiple-family townhouses to further reduce the density of the project.

#### *Current Proposal*

The Applicant has substantially revised their application for reconsideration. To meet the criteria for a substantially different project (based on new grounds), the applicant has implemented the following changes to the proposal:

- The project has been reduced to 40 units from the previously submitted 50 units. This amounts to 4.3 units per acre.
- The architectural elevations are further revised. The elevations have been redesigned to include brick, stone, siding and shingle for exterior materials with standing seam metal porch roofs overhanging the front entrances. The rear elevations containing the garages are designed with brick, both horizontal and vertical siding and include balconies overlooking the access driveways.
- No construction will occur within the 50' wetland buffer.
- There will be no retaining walls used in the detention area.
- All units will be two and a half stories on the entry side of the building and three stories on the garage side.
- No buildings will be located to the north of the road that traverses the site from Old Rand Road to Buesching Road, and the road will be outside the 50' wetland buffer.
- All terrain north of the road will remain in a natural state with the exception of the detention area.
- The building setbacks along Old Rand Road and Buesching Road have been increased to 45' to save as many mature trees as possible.

#### *Wetland Area*

The approximately 2.16-acre wetland area containing an open water pond and drainage creek extends along the northerly portion of the property. The wetland is part of the Lake County Wetland Inventory, while the creek is under the jurisdiction of the US Army Corps of Engineers.

Courtesy Review - 670 South Old Rand Road  
July 17, 2023

page 3

The banks of the creek are highly eroded and in need of restoration. The wetland and creek system connect drainage from Heatherleigh Pond on the west to wetland and detention areas within Red Bridge Farm subdivision on the east. These connections are made by means of culverts across Old Rand and Buesching Roads.

*Surrounding areas.*

The properties to the east and west are located within the R-5 single-family residential district and developed within the Heatherleigh Subdivision to the west and Red Bridge Farm Subdivision to the east. The five properties to the south are of similar vintage to the subject property and zoned within the R-1/2 single-family residential district and improved with residential uses.

The properties to the north are located within the B-1 Local Community and Business District and the O-2 Limited Office District within the Zurich Town Mall Subdivision and developed with commercial and office related uses. These properties back up to the Subject Property and gain their vehicular access from Surryse Road.

**Proposal:** The developer has re-submitted a proposal to redevelop the property with 40 attached single-family townhouses in 11 separate buildings. Each building will have a maximum height at the midpoint of the roof of approximately 35 feet. The proposed attached single-family rowhomes would be 2,500 to 2,800 square feet containing three bedrooms. The residences are estimated to have sales prices of between \$450,000.00 and \$550,000.00.

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

1. **Land Uses and Density.** The property is proposed to be developed with residential uses only. The proposal calls for 40 townhouses within 11 buildings. The density at 4.3 units per acre (gross) is lower than other similarly developed townhouse developments in the community. As a comparison, the densities (gross densities – number of units per gross acre) of other similar townhome developments are as follows:
  - Meadow Wood – 6.6 units/acre (along N Rand Road)
  - Flint Crossing – 4.8 units/acre (along N Rand Road)
  - Canterbury Estates – 11.5 units/acre (adjacent to the Main Street Area)
  - Main Street townhomes - 19 units/acre (within the Main Street Area)
2. **Access to the property.** Access to the property is currently available from South Old Rand Road. The development contemplates access from both Old Rand and Buesching Roads to properly disperse vehicular traffic onto and off the property. Both roads are under the jurisdiction of the Village of Lake Zurich. The internal roads within the development will be developed and maintained as private roads.
3. **Off Street Parking.** Parking will be provided in compliance with the zoning code and is proposed as follows:
  - 2 spaces within an enclosed 2-car garage within each townhouse unit (80 spaces)
  - 2 spaces on the approach in front of each 2-car garage (80 spaces)

Courtesy Review - 670 South Old Rand Road  
July 17, 2023

page 4

- 19 additional spaces for visitor parking within three parking areas. (19 spaces)  
Total number of spaces within the development – 179

4. **Sidewalks.** The property is currently served by a public sidewalk only along Buesching Road. There is a public sidewalk along Old Rand Road, but on the west side of the roadway. The Applicant is proposing new sidewalks internal to the development with the potential to connect to the existing public sidewalks.
5. **Natural Areas, Open Space and Vegetation.** The property contains 2.1 acres containing wetland and drainage creek. The tree survey will determine the quality of the trees that are being removed and determine the replacement value through re-development of the property.

As part of the development and in addition to the open space areas reserved for the wetland and detention facilities, the developer is proposing an active open space for use of the residents of the townhouses. This area will be privately owned and maintained by the HOA.

6. **Zoning Relief Requested.** The developer will need the following zoning relief and approval to be able to develop the property in the manner that is currently proposed:

- An amendment to the Zoning Map to rezone the Property from R-1/2 Single-Family Residential District to R-6 Multiple-Family Residential District;
- A Special Use Permit for a Planned Unit Development and approval of a Development Concept Plan to develop the Property with multiple-family residences;
- Approval of a Preliminary Plat of Subdivision;
- Site Plan Approval and Exterior Appearance Review consistent with a Development Concept Plan; and
- Modifications pursuant to the PUD to the existing bulk requirements of the R-6 multiple-family residential district, related to an increase in building height and subdivision wide exterior lighting.

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

Courtesy Review - 670 South Old Rand Road  
July 17, 2023

page 5

**Next Steps:** The developer has indicated that if positive feedback on either option on the development is provided by the Village Board, they would move forward with a development concept plan to the Planning and Zoning Commission.

Following a recommendation from the Commission, the proposal will need to be brought before the Village Board for consideration and approval of ordinances for rezoning, subdivision and potential Planned Unit Development.

Respectfully Submitted,



Sarosh Saher, AICP  
Community Development Director

Attachments:

1. Aerial Map of Subject Property
2. Applicants REVISED Proposal for Development



## LAW OFFICES

**ASH, ANOS, FREEDMAN & LOGAN, L.L.C.**  
 95 REVERE DRIVE, SUITE G  
 NORTHBROOK, IL 60062

LAWRENCE M. FREEDMAN

BARRY ASH  
 BRUCE T. LOGAN, OF COUNSEL

TELEPHONE: 312-346-1390  
 FAX: 312-346-7847  
 LMFREEDMAN@AFLAW.COM

June 5, 2023

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

Re: Village Board Courtesy Review  
 670 S. Old Rand Road, Lake Zurich, IL

Dear Mr. Saher:

We represent OSK Capital Partners, LLC (“OSK”), the contract purchaser of the subject property which comprises approximately 9.3 acres and is currently under the R-1/2 zoning classification.

OSK is seeking to develop the subject property with 40 attached single-family rowhomes in 13 separate buildings, each of which will have a maximum height at the midpoint of the roof of approximately 35 feet. In conjunction therewith, OSK will be requesting that the property be rezoned to the R-6 Multiple Family Residential District and may also possibly be seeking approval as a planned unit development. At this time, no zoning variations are anticipated.

The subject property comprises approximately 9.3 acres, 2.1 acres of which is designated as wetlands. It is contemplated that Old Rand Road will provide primary access for the proposed development with secondary access on Buesching Road. All required utilities are available to the site. The proposed attached single-family rowhomes would be 2,500 to 2,800 square feet containing three bedrooms. The residences are estimated to have sales prices of between \$450,000.00 and \$550,000.00. Enclosed are the following:

1. Concept Site Plan.
2. Elevations.
3. Sample Floor Plans; and
4. Concept Utility and Engineering Plan.

We would appreciate the opportunity to appear before the Village Board of Trustees for a courtesy review on June 19, 2023, to receive the Board’s suggestions and comments that may be incorporated into our proposal. Thank you.

Very truly yours,

ASH, ANOS, FREEDMAN & LOGAN, L.L.C.



BY: Lawrence M. Freedman

LMF:eas

**From:** Dennis Kulak  
**To:** Sarosh Saher  
**Cc:** "Lawrence M. Freedman"  
**Subject:** RE: Courtesy Review, 670 Old Rand Road.  
**Date:** Monday, June 5, 2023 5:02:47 PM  
**Attachments:** [LETTER to SAROSH SAHER Letter 6-4-2023.doc](#)  
[670 Old Rand Road, Courtesy Review- 6-5-2023.pdf](#)  
[670 Old Rand Road Site Plan-6-5-2023.pdf](#)

---

Sarosh

Good afternoon. Please find attached submittals and drawings for a Courtesy Review for the next Village Board meeting on June 19<sup>th</sup>. The colored renderings are not yet available and I will forward to you as soon as I receive them. The project has been reduced to (40) units from the original (58) unit requested on our first Courtesy Review back on February 21, 2022. The number of units has been revised twice since the original request. We are now requesting 40 units, which is 4.3 units per acre. The following changes have been made to the current plan:

1. No construction will occur within the 50' wetland buffer.
2. The number of units has been reduced from 52 units to 40 units.
3. There will be no retaining walls used in the detention area.
4. All units will be two and a half stories on the entry side of the building and three stories on the garage side.
5. No buildings will be north of the road that traverses the site from Old Rand Road to Buesching Road and the road will maintain the 50' wetland buffer.
6. All natural terrain north of the road will remain with the exception of the detention area
7. The building setback along Old Rand Road and Buesching Road has been increased to 45' to save as many mature trees as possible.

Please review the submittals and let me know if you require any additional information.

Thank you for all of your assistance in this project

**Dennis**

**312-315-0083**

**KLLM, INC.**

Architects and planners

[kllmarchitects.com](#)

**Veteran Owned**

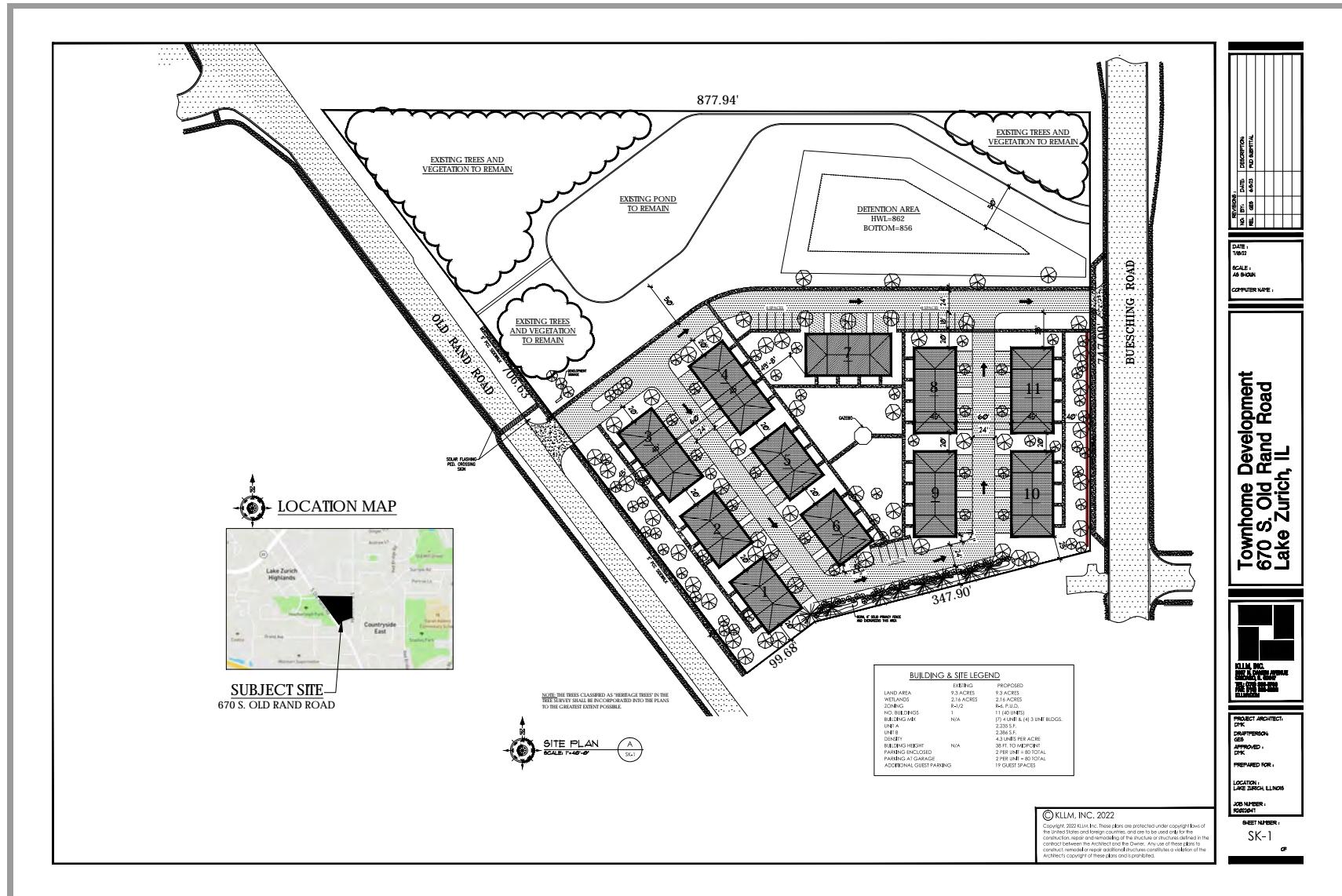
**Dennis M. Kulak, NCARB**

**2357 N. Damen Ave**

**Chicago, IL. 60647**

This communication, together with any attachments hereto or links contained herein, is for the sole use of the intended recipient(s) and may contain information that is confidential or legally protected. If you are not the intended recipient, you are hereby notified that any review, disclosure, copying, dissemination, distribution or use of this communication is STRICTLY PROHIBITED. If you have received this communication in error, please notify

the sender immediately by return e-mail message and delete the original and all copies of the communication, along with any attachments hereto or links herein, from your system.









Lower Floor

Main Floor

Upper Floor

Mid-Level Entry Example



Lower Floor

Main Floor

Upper Floor

Grade Level Entry Example

OSK Capital Partners LLC

The drawings presented are illustrative character and design intent only, and are subject to change based upon final design considerations (i.e. applicable codes, structure, and MEP design requirements, unit plan/floor plan changes, etc.) ©2021 BSB Design, Inc.

Lake Zurich Townhomes  
670 Old Rand Road

February 7, 2022











# VILLAGE MANAGER'S OFFICE

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## MONTHLY INFORMATION REPORT

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**JUNE 2023**

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

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

### A Look Back at June 2023...

#### **Industrial Economic Development – CM Industries**

In June, the Village approved an economic development incentive via TIF assistance to facilitate the construction of one of the few remaining vacant industrial park parcels at 865 Telser Road. CM Industries is a Lake Zurich manufacturer of robotic welding torches, nozzle cleaning stations, and other industrial welding products that has operated on Oakwood Road since 2003.

Staff has been busy reviewing eligible TIF expenses and negotiating with the growing business on precisely how much TIF support is needed to jump start this development this year instead of some future year. CM Industries has committed to an expansion with a new 43,000 square-foot facility that will cost about \$6.1 million to develop. An investment of this magnitude is expected to generate over \$3.2 million in additional property taxes over the life of the industrial TIF.

#### **Industrial Economic Development – NorthStar Pickle**

In June, the Village approved another economic development TIF agreement with NorthStar Pickle for the construction of a new \$15.2 million facility at 629 Rose Road. Thanks to this redevelopment agreement, the company now plans to break ground before the winter season.

The company will build a 60,000 – 80,000 square foot processing and distribution facility on an undeveloped parcel on Rose Road. NorthStar Pickle has been operating in Lake Zurich since 2014 providing whole pickles, spears, chips, relish and pickled green tomatoes to local, regional, and national restaurant groups, as well as grocery chains, theme parks, and other food manufactures. An investment of this magnitude is expected to generate over \$5.7 million in additional property taxes over the life of the industrial TIF.

#### **Cannabis Dispensary BLOC**

In June, the Village received an update from Justice Cannabis regarding the permit submittal for BLOC at 676 South Rand Road. The company is making slow but steady progress with selecting a contractor for interior renovations. Paperwork to register the contractor and finalize the permit are forthcoming and the company hopes to be open by the end of 2023.

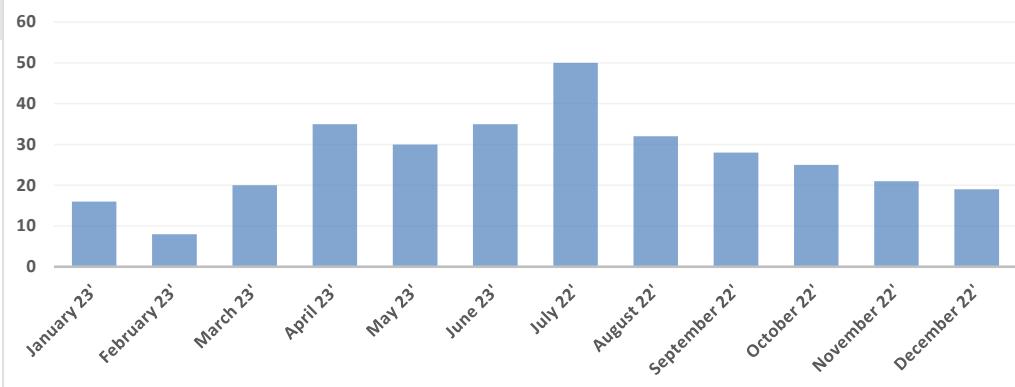
#### **Village Comprehensive Plan Kickoff**

The Comp Plan update officially kicked off on June 27, 2023 with an initial stakeholder interview meeting. Lake Zurich consultants at Teska led a series of interviews with Village officials, community partners, homeowner associations, the business community, and small resident groups. This was an initial stakeholder input meeting but there will be more opportunities moving forward for the greater community to get involved in the comprehensive plan revision.

#### **Assistant Village Manager Witherow Retirement**

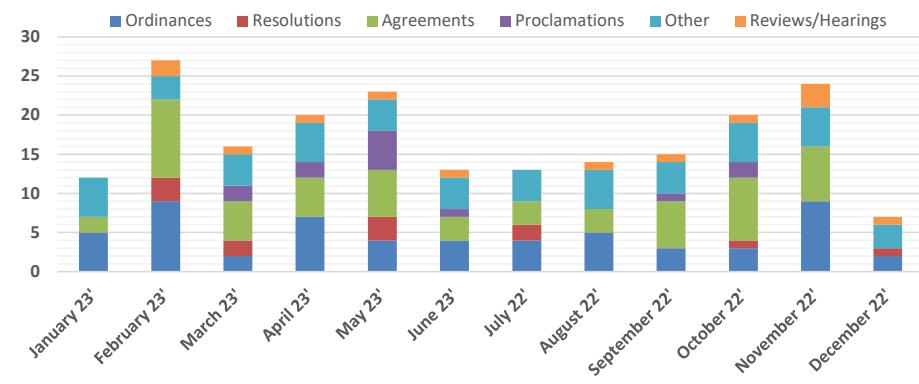
After 13 years with the Village of Lake Zurich and 38 years in public service, Assistant Village Manager Roy Witherow announced his retirement in June. Roy's last day will be August 2, 2023. Please join us in congratulating and thanking Roy for his many years of excellent service to the Lake Zurich community.

### New Lake Zurich Households



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

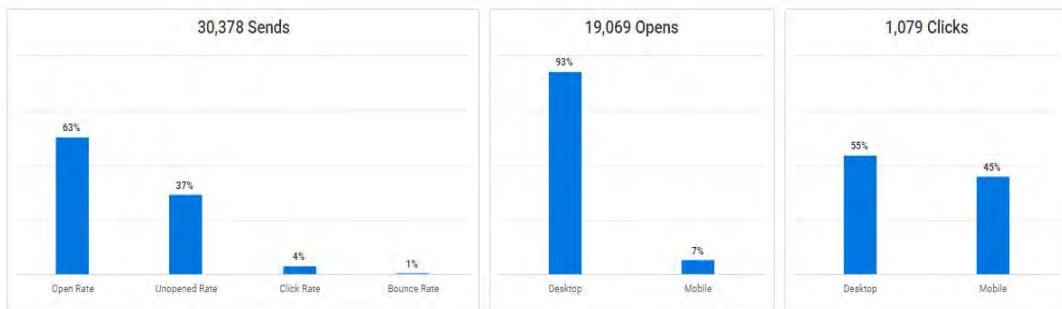
### Village Board Agenda Items



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.

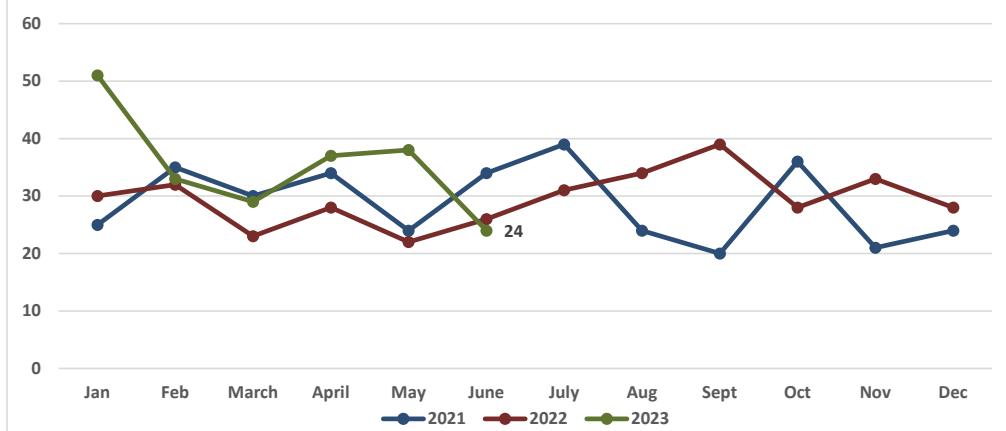
**Average length of regular June Village Board meetings: 43 minutes**

## Benchmarks Engagement

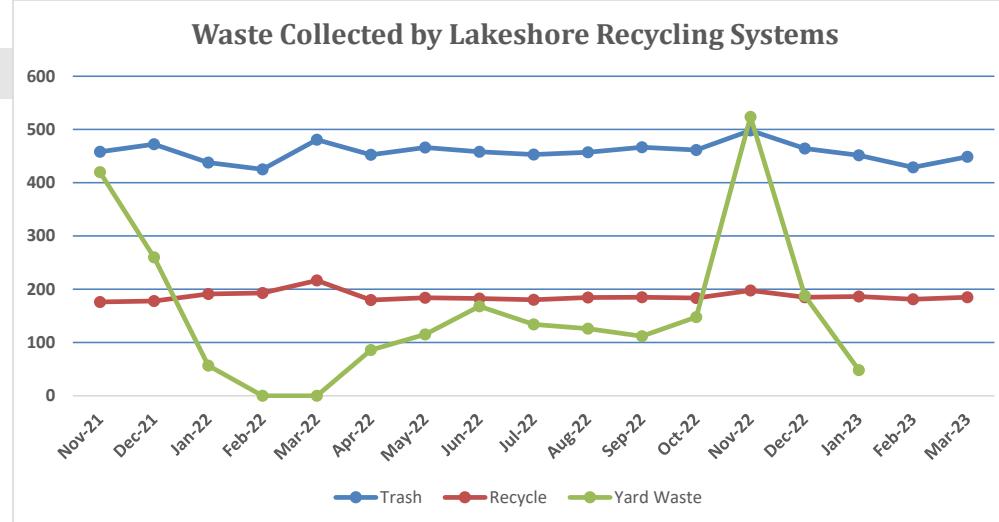


*Benchmarks* is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,000 subscribers.

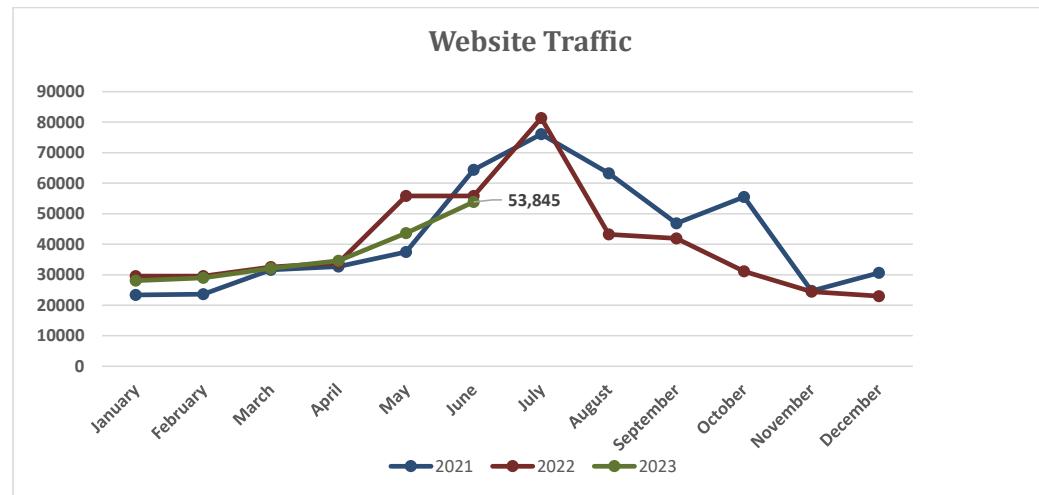
## FOIA Requests Village-Wide



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

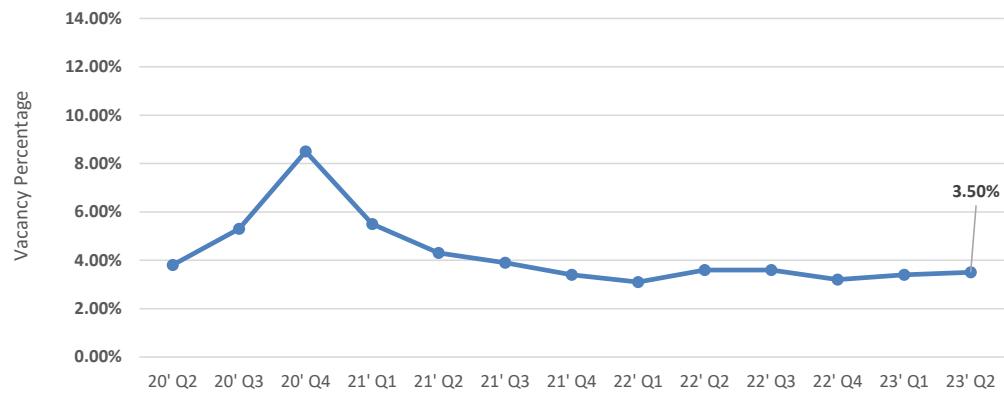


Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and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



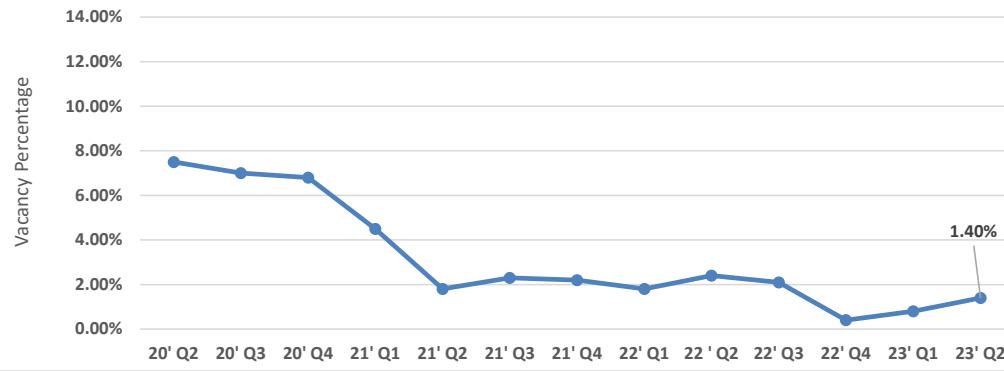
This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making.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

### Retail Vacancy Q2 2023

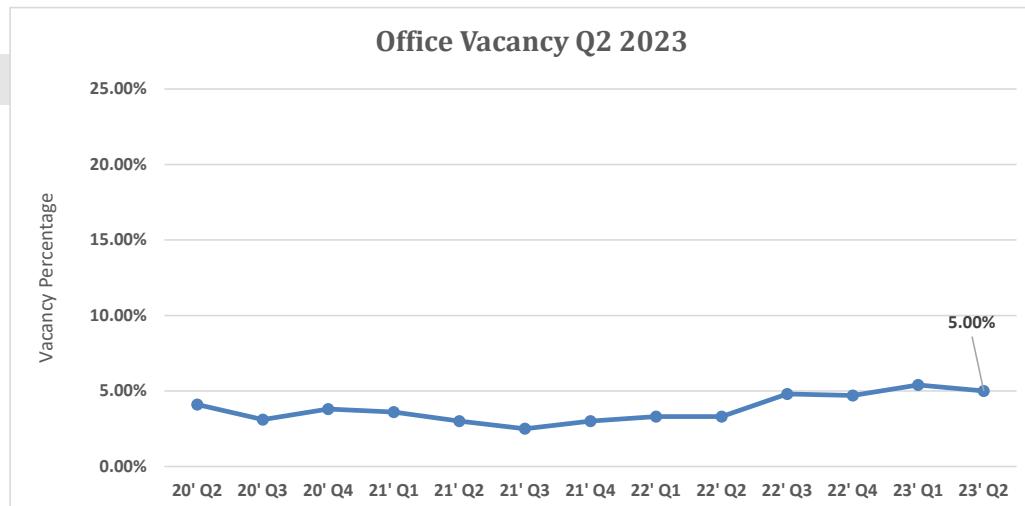


The Lake Zurich retail vacancy rate remained basically flat in Quarter 2 of 2023 from 3.4% to 3.5% vacant compared to the first quarter (*based on Lake County Partners data*). As of June 30, 2023, there was 92,973 square feet of retail space reported vacant in Lake Zurich, with average rates at \$17.54 per square foot (nnn).

### Industrial Vacancy Q2 2023

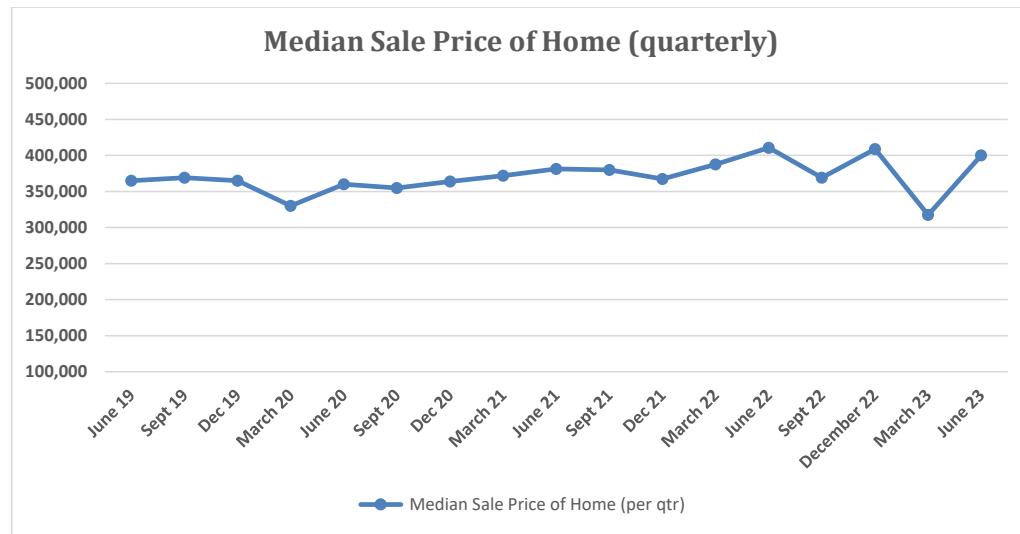


The Lake Zurich industrial vacancy rate increased to 1.4% in Quarter 2 of 2023 compared to Quarter 1 when 0.8% was reported vacant (*based on Lake County Partners data*). As of June 30, 2023, there was 82,379 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate decreased to 5% in Quarter 2 of this year compared to Quarter 1 at 5.4% vacant (*based on Lake County Partners data*). As of June 30, 2023, there was 20,007 square feet of office space reported vacant in Lake Zurich, with average rates at \$26.59 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.

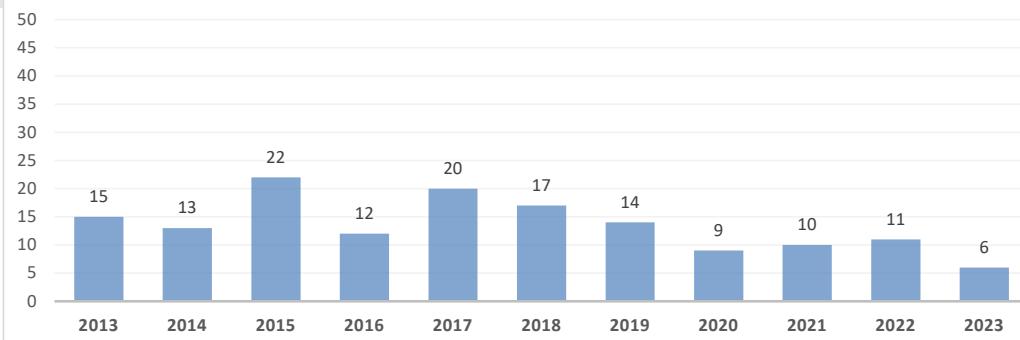
The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

### June Snapshot of Real Estate Trends

Homes Reported for Sale:	41
Median Sale Price:	\$400,000
Median Days on Market:	45
Number of Homes Sold:	31

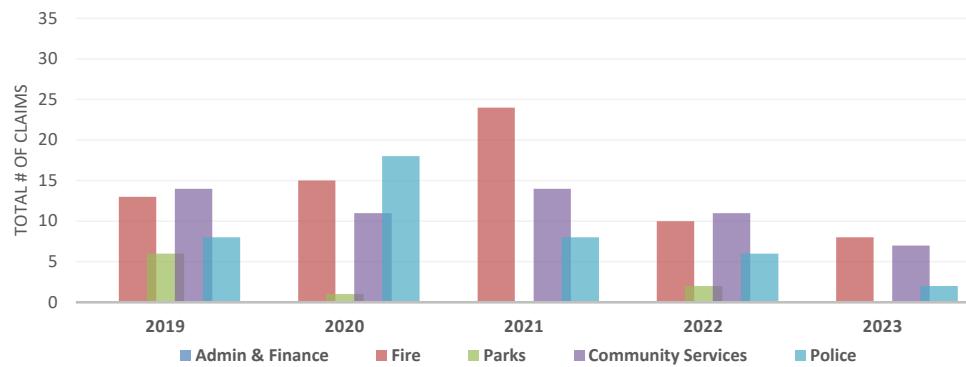
\*Source: Redfin Corporation

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

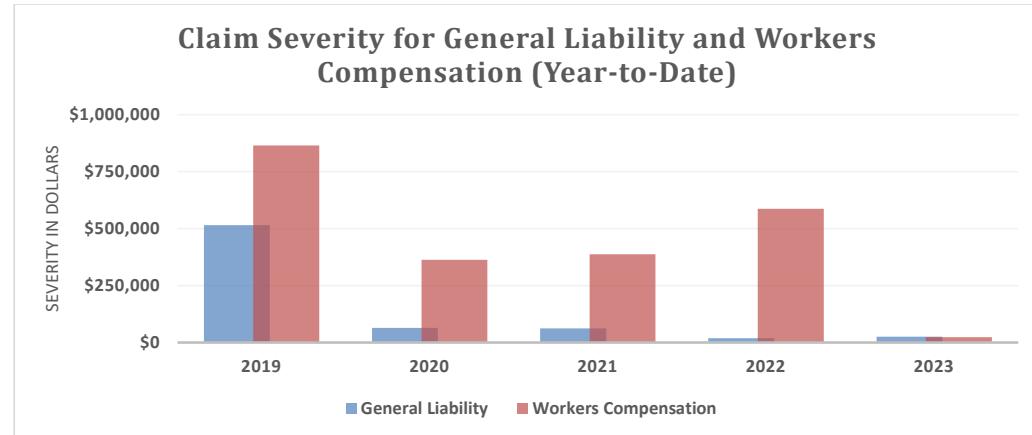


Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports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

### Claim Frequency By Department (Year-to-Date)



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



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



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



# FIRE DEPARTMENT

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## MONTHLY INFORMATION REPORT

**June 2023**

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

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

## Departmental Narrative

**OUR MISSION:** To care for and protect our community.

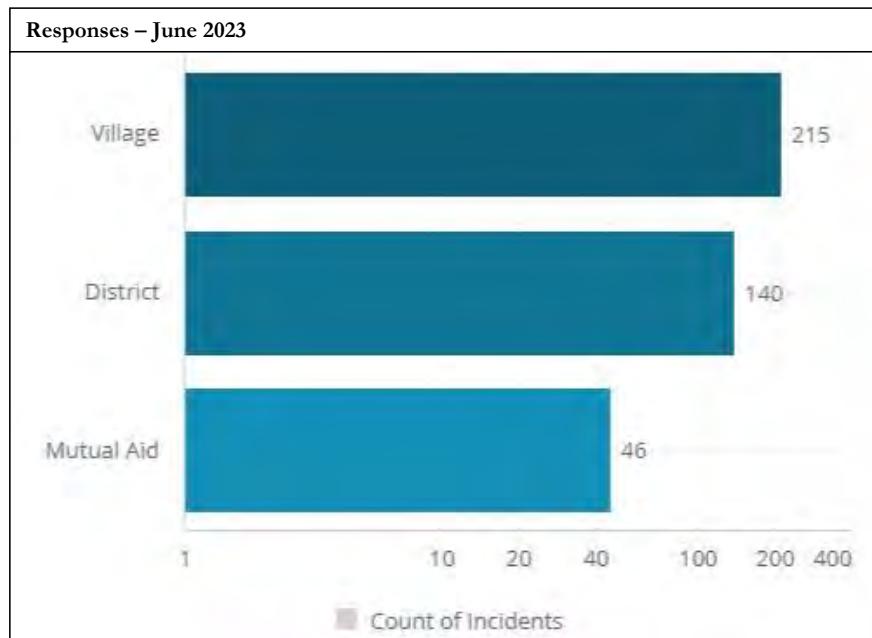
**OUR VISION:** The Lake Zurich Fire Department is dedicated to meeting the ever-changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity, and teamwork.

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

### **EXECUTIVE SUMMARY – JUNE 2023**

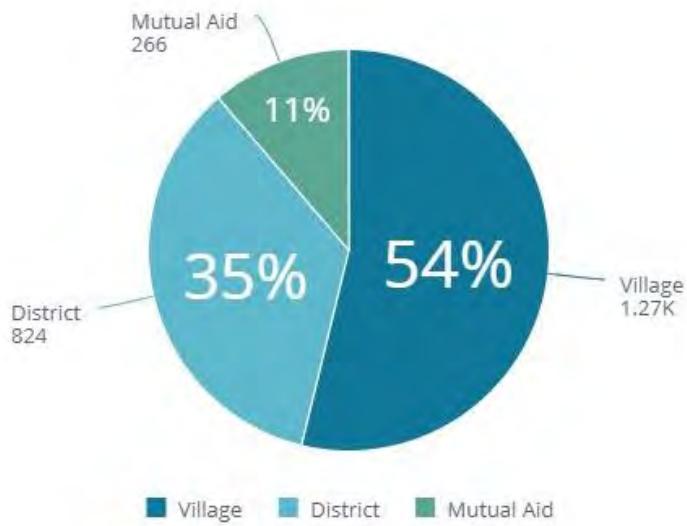
The Lake Zurich Fire Department provides a full range of professional and high-quality services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. We protect approximately 37,000 residents, many local businesses, and visitors across the twenty-five square mile combined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

**401** Incidents – June 2023



**2,360** Incidents – Year to Date

Responses – Year-to-Date 2023



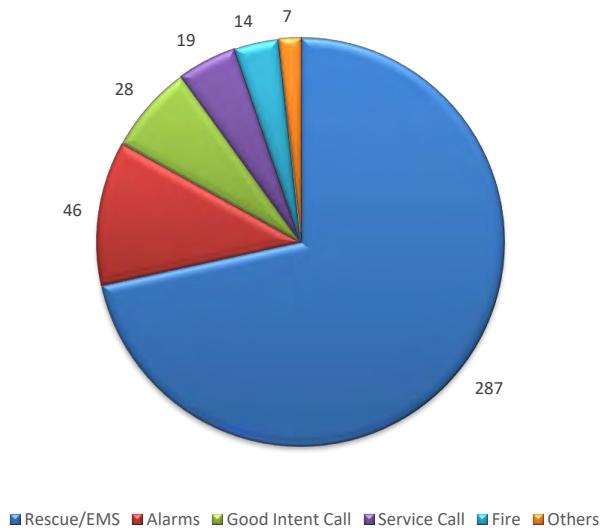
## Incident Types

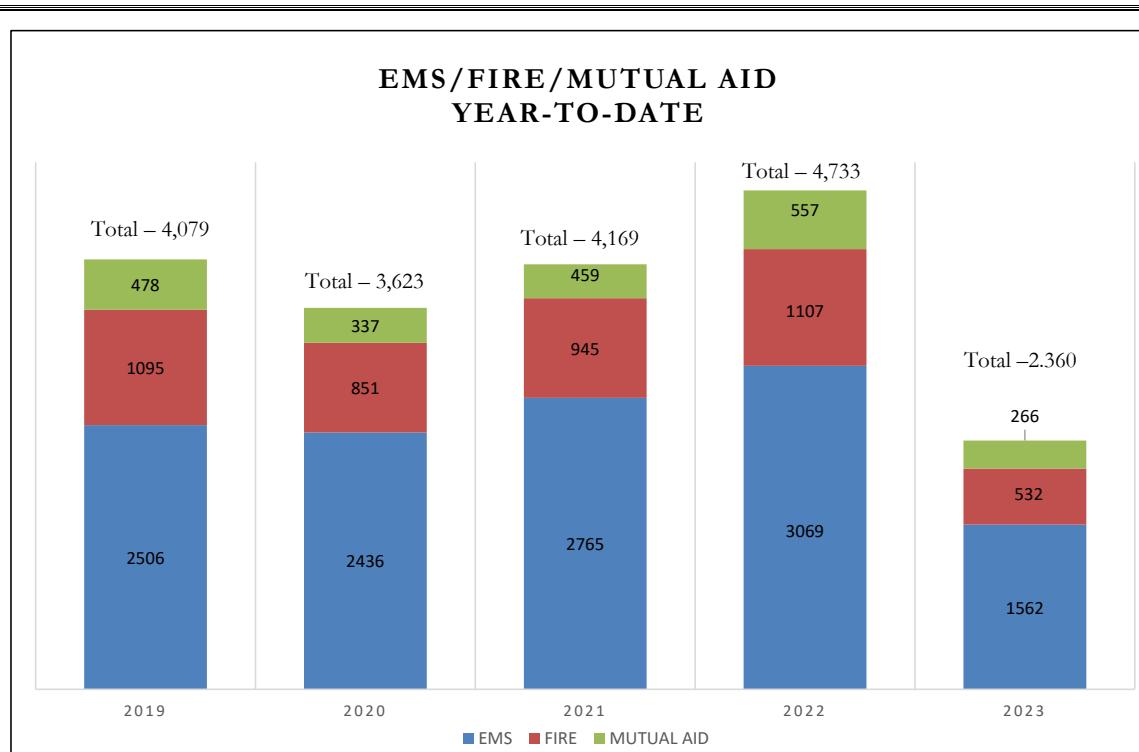
The Department codes all incidents within the National Fire Incident Reporting System (NFIRS).

The codes all relate to the text categories noted in the chart to the right. Rescue and EMS incidents account for the majority of incidents we respond to.

In June, **287** incidents were Rescue and EMS incidents.

Incident Types - June 2023





### Fire Incidents (Year-to-Date)

Working Fires

Total Count of Working Fires

**46**

Incidents with Property Value Change

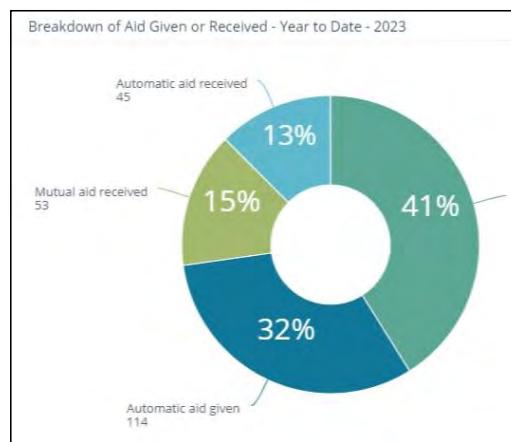
Count of Incidents with Property Loss

**19**

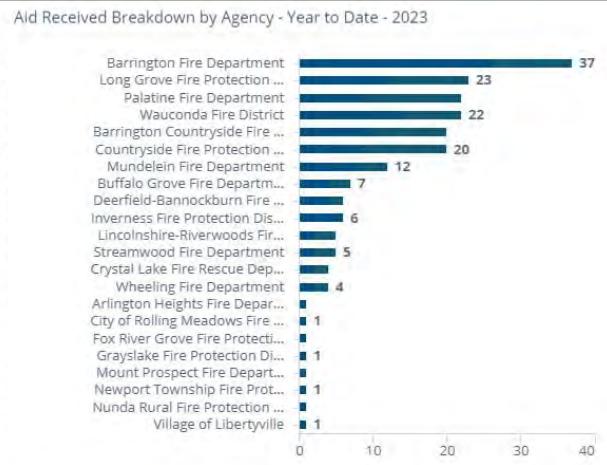
Percent of Property Value Saved

**92.76%**

4 | Page



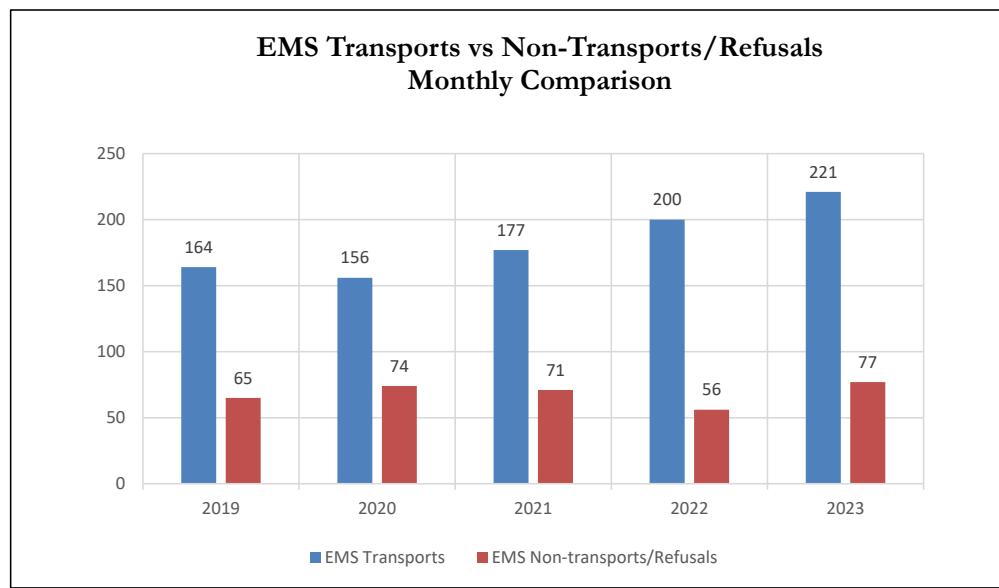
## MUTUAL AID



## 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 below compares the month of June across 5 years.



## ADMINISTRATION DIVISION

### 2023 Budget



Congratulations to  
Firefighter/Paramedic Joel Fishman  
on completing his probation!  
(Pictured left)

Thank you to Conlon Thompson Orthodontics for the generous donation of girl scout cookies!  
(Pictured right)



## 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.

In June, Lake Zurich Fire participated in public education events including Station Tours, the Touch-A-Truck Event at Bright Horizons (Pictured right), CPR classes, and Fire Drills.



STATIONS & STAFFING |  OFFICER  FIREFIGHTER/PARAMEDIC

**STATION 1**

321 S. Buesching Road  
Lake Zurich, IL 60047

**APPARATUS & STAFFING**  
BATTALION 32



**STATION 2**

350 W. Highway 22  
North Barrington, IL 60010

**APPARATUS & STAFFING**

ENGINE 322  
AMBULANCE 322



**STATION 3**

1075 Old McHenry Road  
Lake Zurich, IL 60047

**APPARATUS & STAFFING**

ENGINE 323  
AMBULANCE 323



**STATION 4**

21970 Field Pkwy  
Deer Park, IL 60010

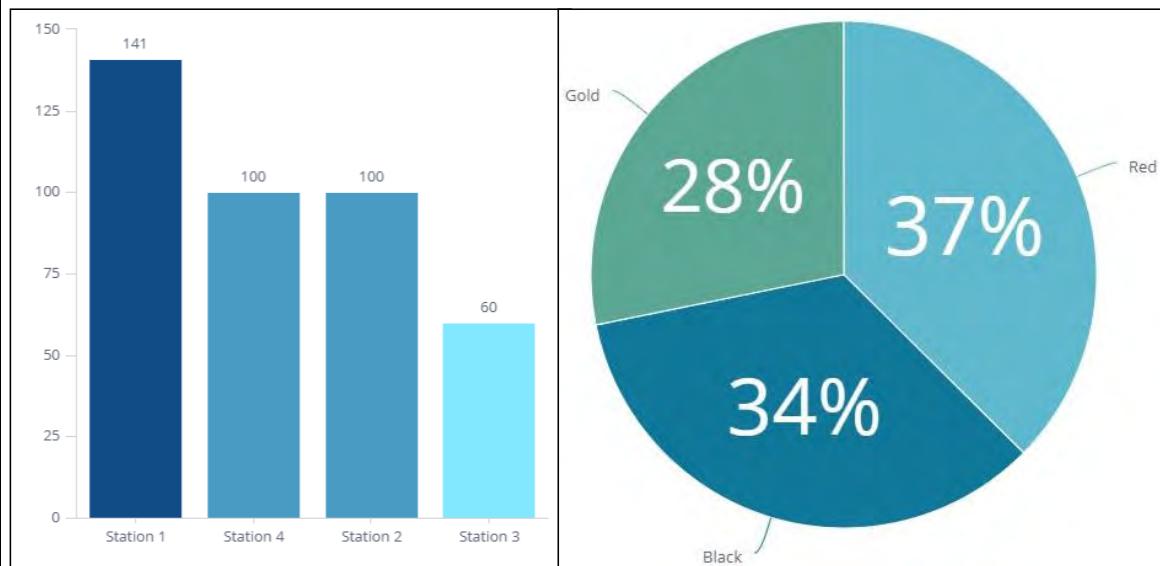
**APPARATUS & STAFFING**

ENGINE 324  
AMBULANCE 324

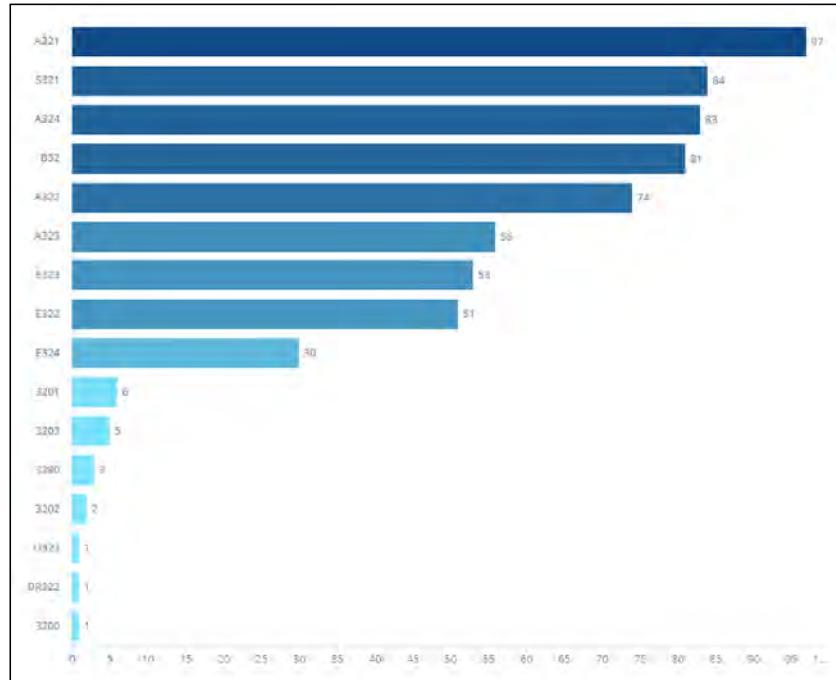


## OPERATIONS DIVISION

### Incident Count by Station | Incident Count by Shift



### Incident Count by Unit

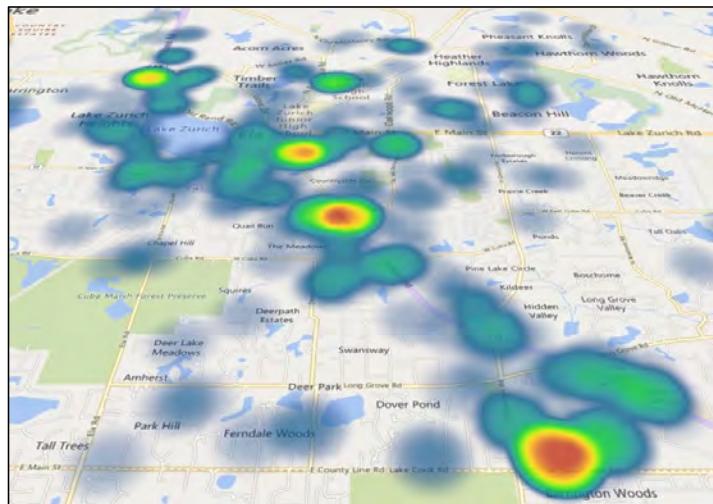


### Response Locations

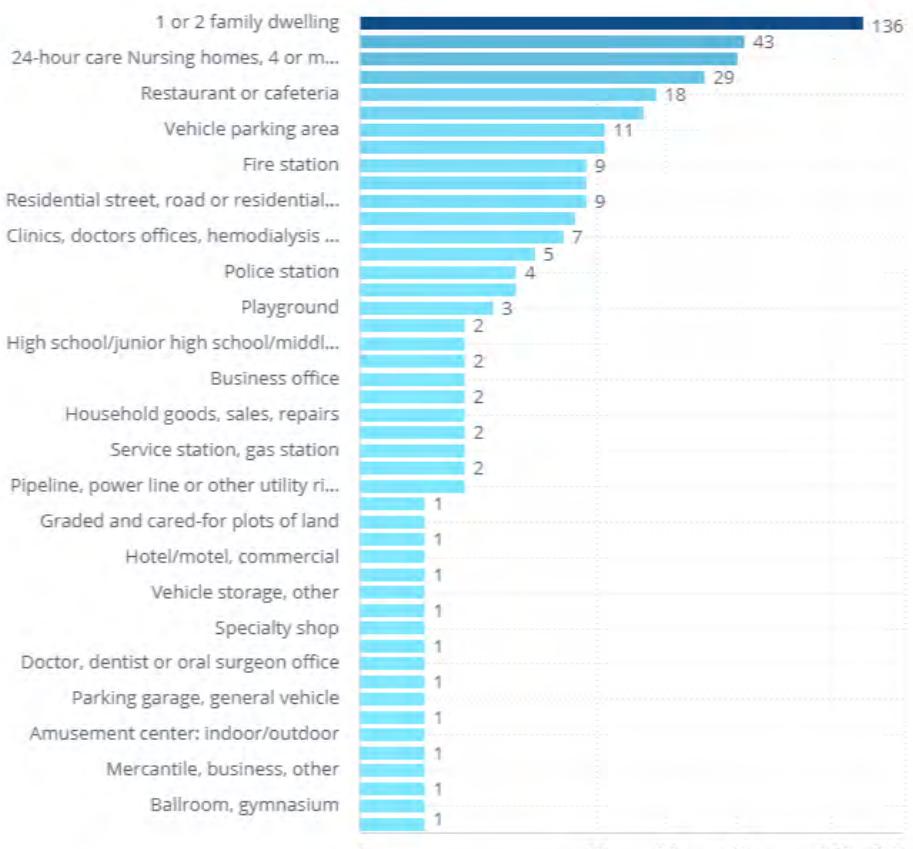
The graphic to the right is a visual representation of call distribution for June.

As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top locations responded to each month.

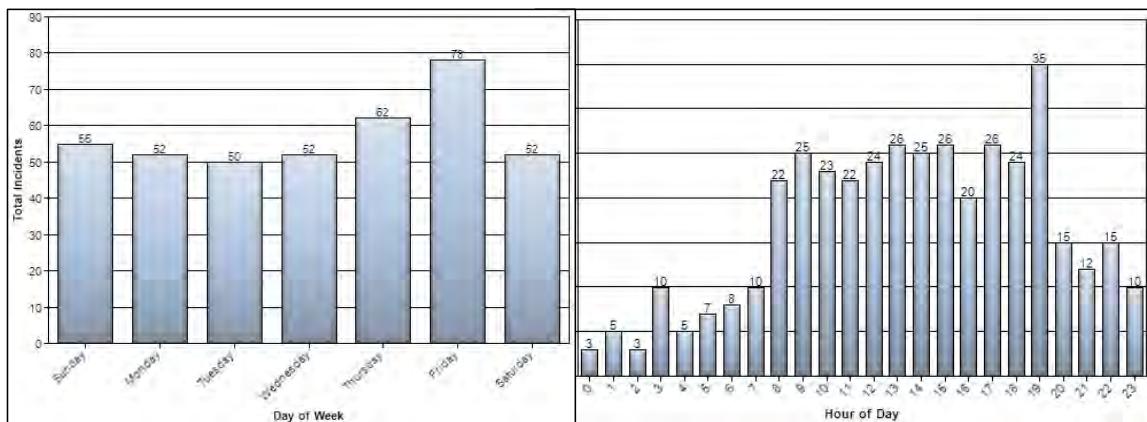
We frequently respond to doctor offices, health clinics, and automobile accidents near the Route 12 corridor.



### Responses by Property Type



### Day of Week Breakdown | Hour of Day Breakdown



### Response Times

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 shows the average times for all incidents including EMS, Fire, and Mutual Aid in June 2023.

Dispatch Time	Turnout Time
Average Dispatch Time <b>01m:08s</b>	Average Turnout Time <b>00m:56s</b>
Travel Time	Response Time
Average Travel Time <b>04m:48s</b>	Average Response Time <b>05m:43s</b>

## TRAINING DIVISION

### Fire Training:

- Acquired Structure – Working Fire Scenarios (*pictured right*)
- Making the Stretch – Hose Line Advancement Drills
- Searching for the Fire Victim – Residential operations
- Nozzelman Tactical Advancement and Operations
- Vertical Ventilation – Supporting Interior Firefighting
- Auto Aid Department Training at the Acquired Structure
- Wildland Firefighting
- Support Functions of a Water Rescue/Recovery



### EMS Training:

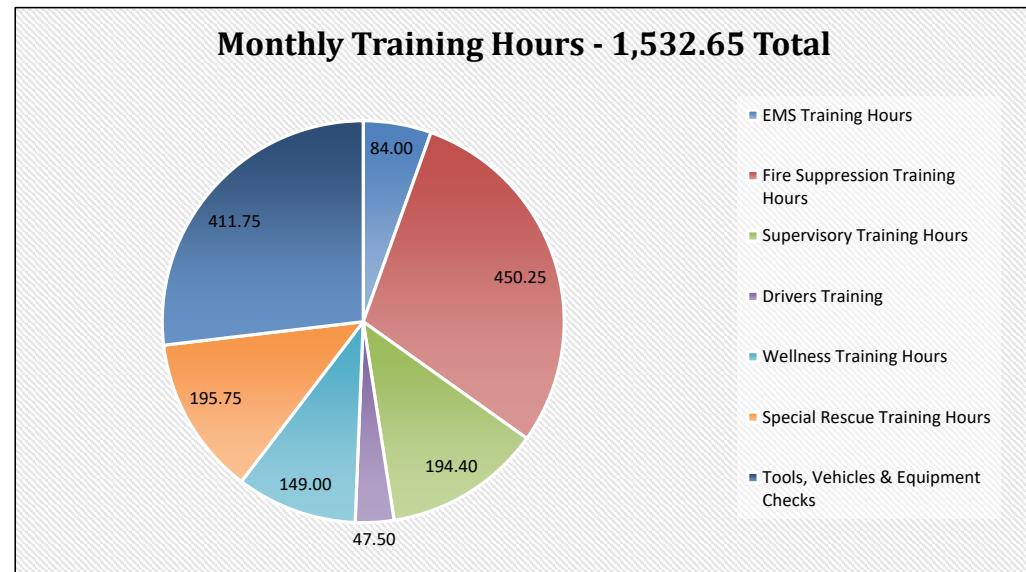
- Northwest Community Healthcare Continued Education
- Ballistic Vest Donning & Doffing
- Northwest Community Healthcare System Compliance Audit- All Paramedics

### Special Rescue Training:

- Support Functions of a Water Rescue/Recovery
- Haul Systems – Skills Evaluations Rope Rescue Operations
- Operations Supporting the Dive Rescue
- Dive Rescue – Under Water Search and Recovery (*pictured left*)

### Health & Safety Training:

- Firefighter Functional Fitness



## FIRE PREVENTION BUREAU

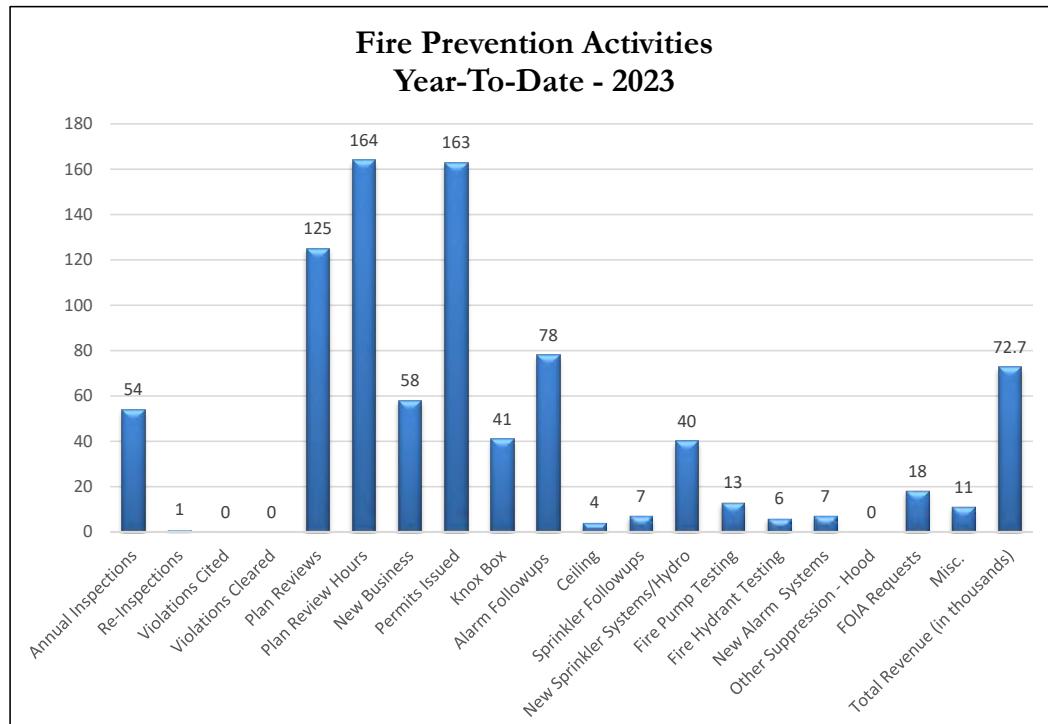


During the month of June, the Fire Prevention Bureau received a large intake of plan reviews, therefore an increase to plan review hours. Numerous projects are taking place not only in Lake Zurich, but also at the Deer Park Town Center.

### Construction Meetings:

- Sweetgreen Deer Park
- Victoria's Secret Deer Park
- Pottery Barn Deer Park
- Gere Marie
- 495 Enterprise
- Station 52 Fire Systems

On June 21, the Fire Prevention Bureau and an Engine company participated in the annual "I Am Me" Burn Camp Visitor Day. The Bureau assisted with setting up the Fun Fair for the campers as well as participated in the camp parade. (Pictured above)





# POLICE DEPARTMENT

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## MONTHLY INFORMATION REPORT

**JUNE 2023**

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

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

### Departmental Narrative

#### General

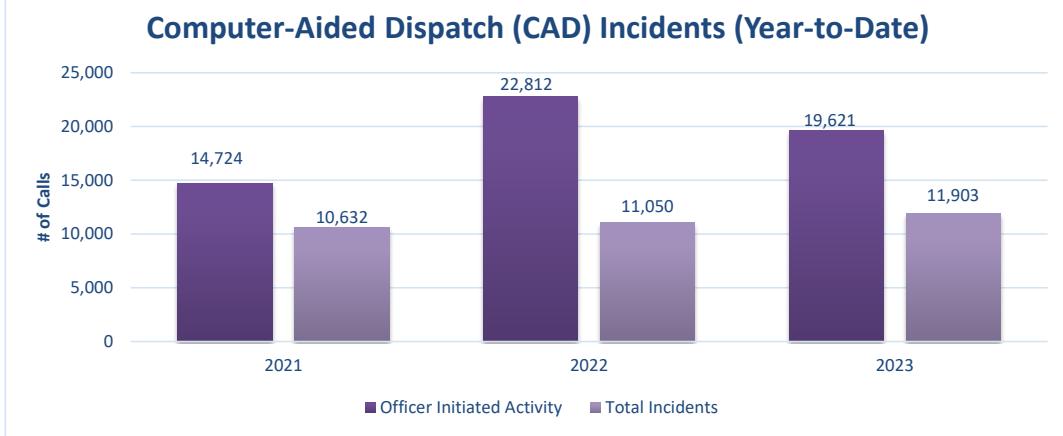
- The Police Department processed 14 Freedom of Information requests this month.
- Our agency participated in the IDOT Speed Enforcement grant for the period of June 1<sup>st</sup> -12<sup>th</sup>. 36 grant hours were worked as part of the campaign. The grant hours yielded the following results: 2 seat belt citations, 50 speeding citations, 3 distracted driving citations, 2 arrests, and 4 other citations.
- The Pro-Life Action League hosted its annual “Truth Tour” in the area of South Rand Road and Route 22 on Friday, June 16<sup>th</sup>. The participants fanned out approximately ½ block covering all four corners of the intersection and remained in the grassy areas along the roadway while holding large signs. There were no incidents.
- Five solicitor permits were received this month and are all pending approval. One raffle permit was requested and approved.
- In addition to the roof replacement, the police department’s community room was also recently updated. The 20+ year old carpet, tables, and chairs were replaced and the room was repainted.

#### Patrol and Communications

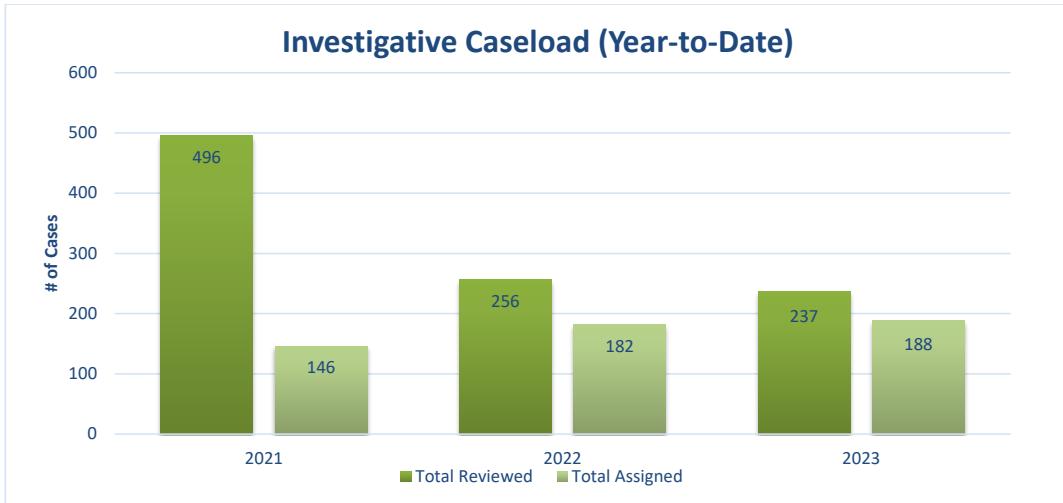
- Year-to-date, officers conducted 2565 traffic stops and issued 1366 traffic citations.
- During the month, Dispatch handled 2252 9-1-1 calls and 4158 administrative calls.
- 14 truck permits were approved in June, totaling \$2475 in permit fees.
- Three child safety seats were inspected in June.
- Officers Zach Panik, Greg Scarry, Denise Bradstreet, and Sergeant Shaun Knight all received Department Lifesaving Awards for their response during a call with a suicidal subject.
- Officer Mark Frey was awarded a plaque at the June officer meeting thanking him for his 8 years of service as a school resource officer in District 95 schools.
- Officer Scott Frost retired on June 1<sup>st</sup> after 23 years of service to the Lake Zurich community.
- The Department held an official swearing-in ceremony for Officer Trace Parlberg at the June 5th Village Board meeting. Officers who were hired and promoted during the pandemic were also recognized at the meeting.

#### Investigations

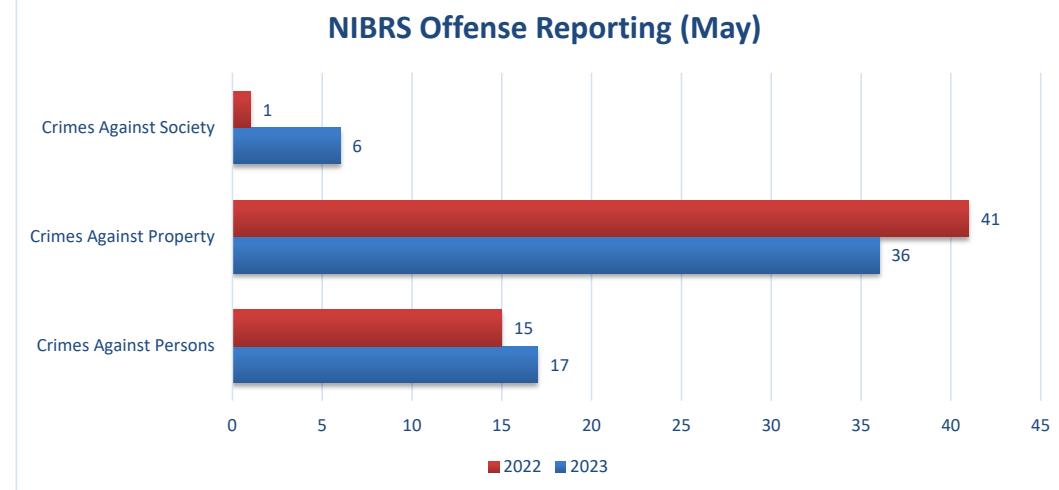
- The Criminal Investigations Division is currently investigating 79 cases, averaging 19.75 cases per detective. Of the 79 cases, 7 have been sent to the Lake County State’s Attorney’s Office (LCSAO) to obtain arrest warrants for identified suspects.
- There were no Major Crime Task Force or NIPAS Mobile Field Force callouts this month.



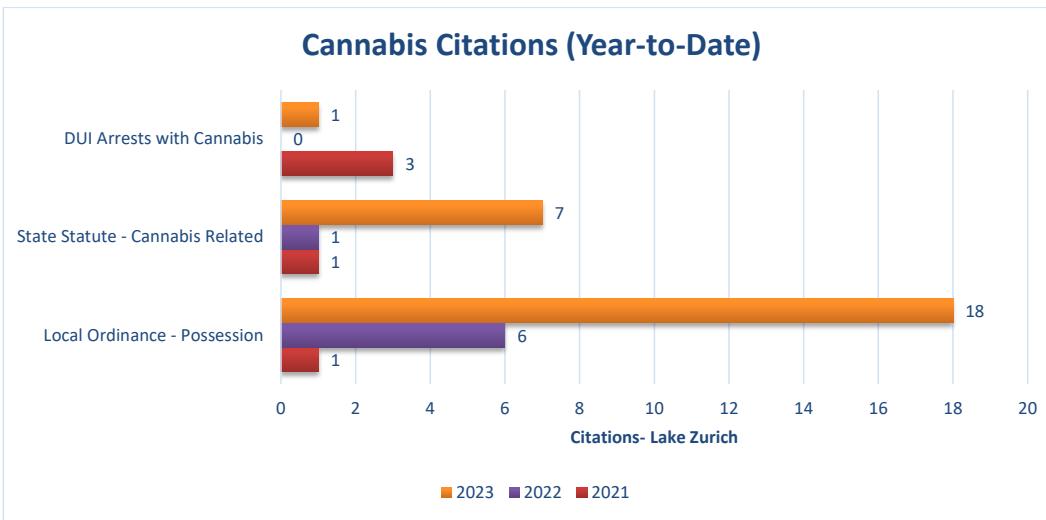
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents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

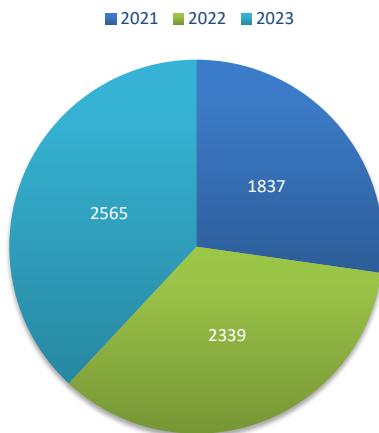


Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary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

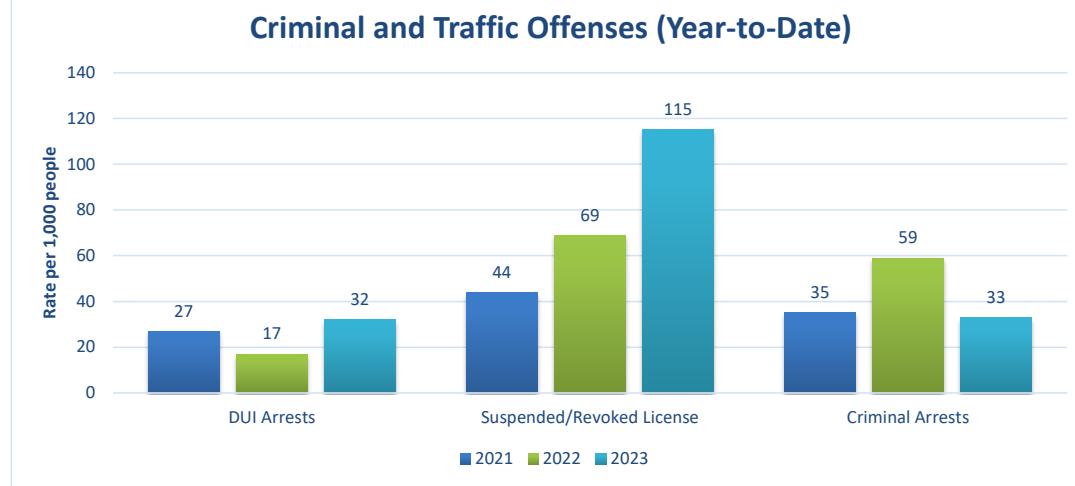


Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the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

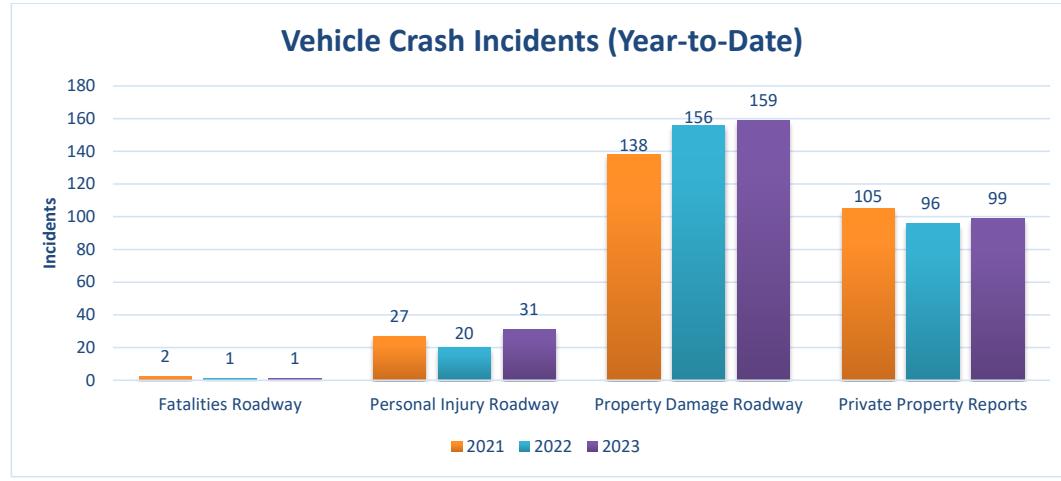
**Traffic Stops (Year-to-Date)**



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



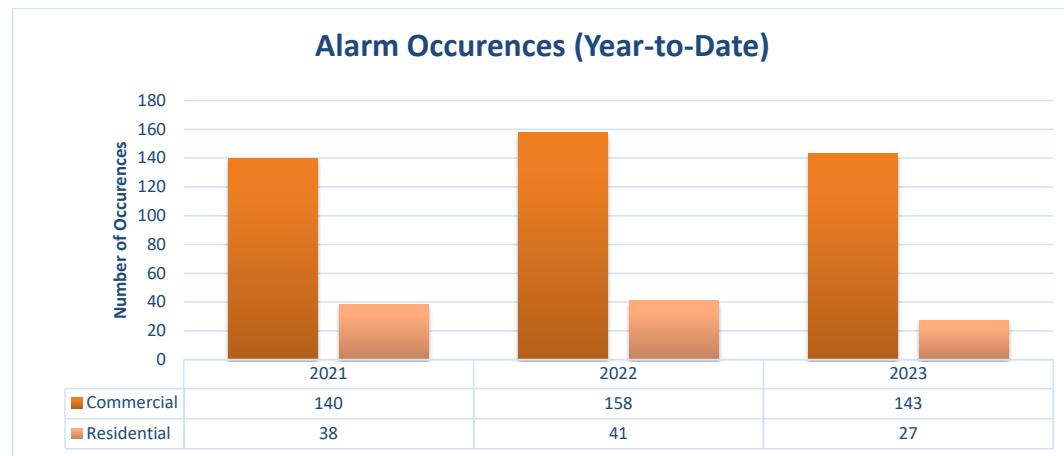
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



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



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



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

### Administrative Adjudication Caseload 2023



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	143	\$10,760	4	3	0	1	0	2	2
April	219	\$9,580	2	2	0	0	2	2	0
May	184	\$8,280	3	3	0	0	0	7	2
June	251	\$7,333	2	2	0	0	1	4	2
July									
August									
September									
October									
November									
December									
<b>Total</b>	<b>1167</b>	<b>\$60,966</b>	<b>24</b>	<b>19</b>	<b>3</b>	<b>2</b>	<b>9</b>	<b>17</b>	<b>8</b>

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.



# PARKS & RECREATION DEPARTMENT

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## MONTHLY INFORMATION REPORT

June 2023

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

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

### Departmental Narrative

The first session of camp will be ending on June 30<sup>th</sup> with the second session of summer day camp to begin the week of July 3<sup>rd</sup> which is at capacity with over 200+ kids in camp daily. Camp runs through July 28<sup>th</sup> with a week of post camp through August 4<sup>th</sup>. The beaches are open daily 12-7pm (weather pending) through August 6<sup>th</sup>. Breezewald Beach closes for the season on August 6<sup>th</sup> and Paulus Park Beach will remain open the week of August 7<sup>th</sup> from 11am-3pm then moving to weekends only thru Labor Day. The sprayground at Paulus Park has been a hit with the community as a free offering open 10am-7pm and the department hopes to continue to offer the hours and amenity daily from 10am-7pm daily thru Labor Day.

Other items the department is continuing to work on includes program logistics for the Fall dance and preschool programs, seasonal performance appraisals, 2023 Fall/2024 Winter brochure and program offerings, and updating the Chalet for expansion of program space.

The 31<sup>st</sup> Annual Dick Schick Fishing Derby held at Paulus Park this past Sunday brought out over 100 people to enjoy the free event. Over 64 fish were caught with the largest being a 27.5 inch carp caught by 15 year old Kevin Stolarczyk . The department would like to extend a tremendous thank you to John, Mike and Anne Schick and Bob Warren for their continued efforts on keeping this event alive for the community over the past 3 decades.

The Movies in the Park event held on the Paulus Park Stage on Friday, June 16th brought out 150 people to watch Encanto. Thank you to our Movies in the Park sponsors, Lake Zurich Tire & Auto Inc., Martin Enterprises Heating and Air Conditioning and Moore Orthodontics. Our next Movies in the Park event at Paulus Park is set to feature Top Gun Maverick at 8:30pm on Friday, July 14<sup>th</sup>.

Food Truck Social events began running on Wednesday, June 7<sup>th</sup> at Paulus Park from 4-7pm featuring 2-3 local food trucks and have seen 200-400 people come out to enjoy per occurrence. The June Groove Grove was unfortunately canceled due to the poor air quality in our area from the Canadian fires but the department is set to run the July 26<sup>th</sup> event at Paulus from 4-7pm featuring the Downers Groove band and a handful of local artisans.

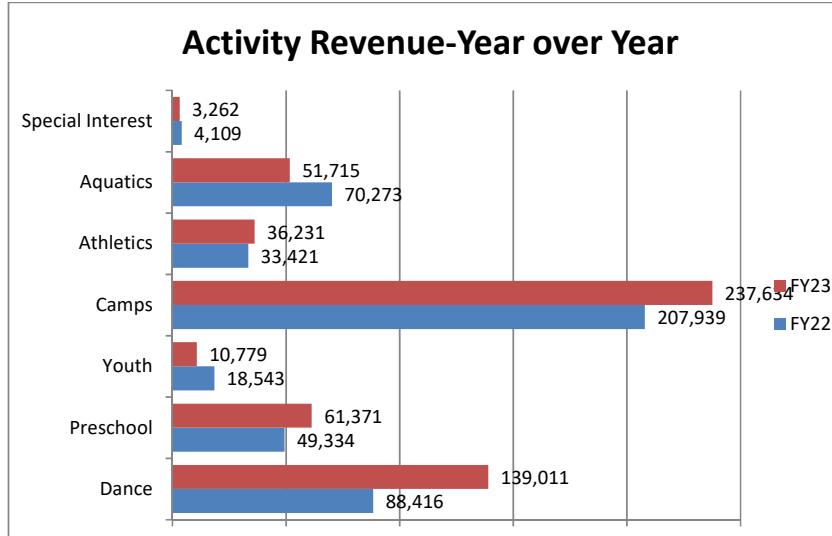
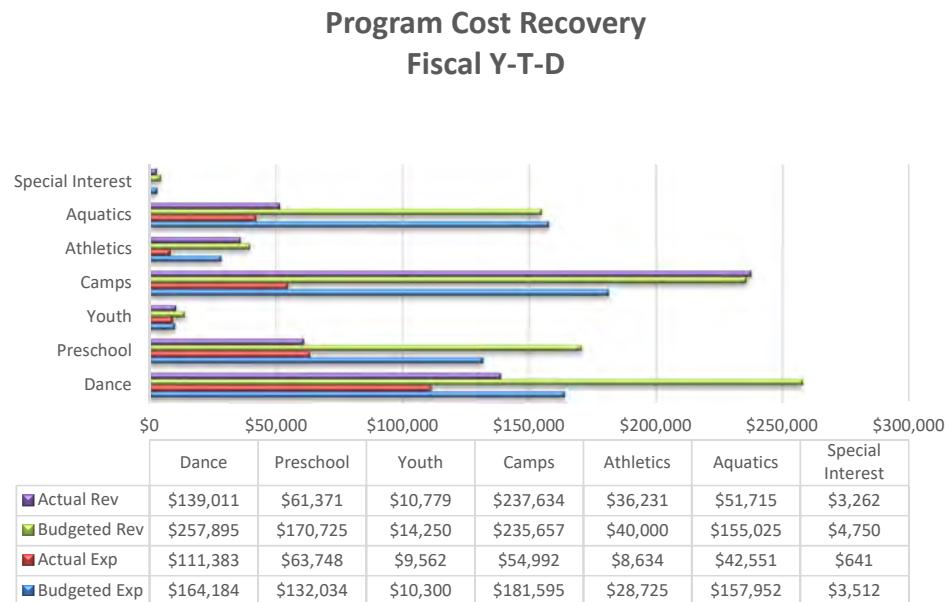
Just a reminder to come out to enjoy our weekly Farmers Market at Paulus Park featuring over 30 vendors in attendance, adult beverages, rotating pet rescues, musicians, artisans and kids activity booths. The market will be open thru September 8<sup>th</sup> every Friday (3-7pm). A big thank you goes out to our sponsors, Lake Zurich Tire & Auto Inc., Stephanie Seplowin Coldwell Banker, Raceway Car Wash and Auto Detailing, Total Midwest Construction and Ford Plumbing.

The department is preparing for event, Independence Day celebration July 4th at Henry J. Paulus Park. As in the past, the Village will continue to have local favorite food vendors at the event, BYOB wristbands for sale at the park entry for those interested in bringing in adult beverages, and live bands, GenPop at 4pm and Blackberry Jam at 7:15pm along with a DJ all day. The beaches will be open from 12-7pm (paid entry for Paulus and pass/residents only for Breezewald; sprayground open for free from 10am-7pm at Paulus Park). The firework display is

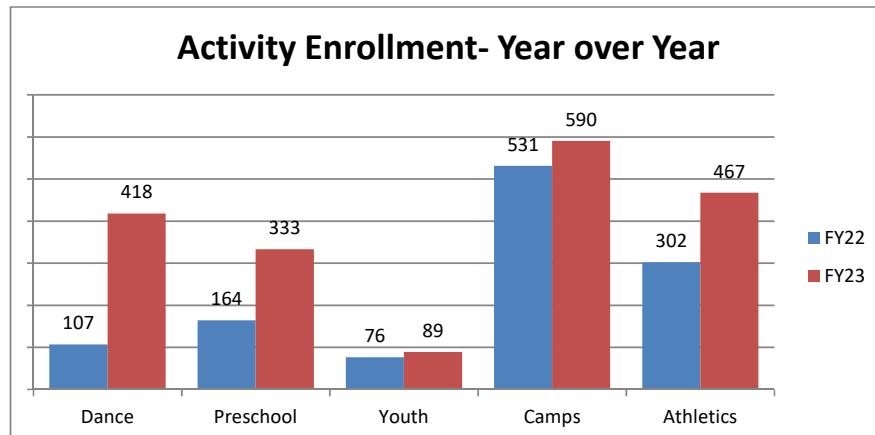
to be shot at approximately 9:15 pm from the same location on the lake as last year. Staff wishes to thank event sponsors Lake Zurich Tire & Auto Inc., Alpine Runners and LRS.

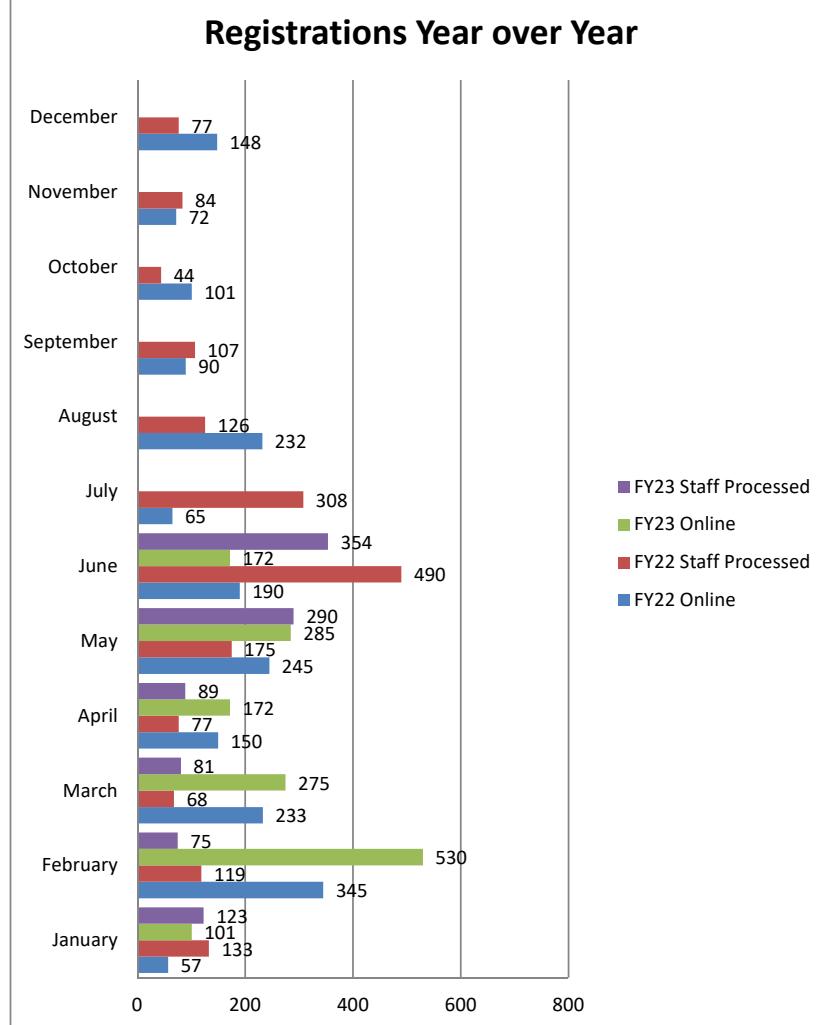
The department is continuing to work with the Public Works team to complete a variety of projects including the Electronic Marquee Concept, playground replacement construction at Jonquil Park (to be completed by end of July), Buffalo Creek Building B dance floor bid and punch list items associated with the OSLAD Paulus Park grant. The department has signed an agreement with Hitchcock Design Group to create a plan and application for the upcoming Open Space Land Acquisition and Development grant opportunity (thru the IDNR) for continued enhancements at Paulus Park such as continued shoreline restoration as well as the renovation of the 20-year-old spray ground which is nearing the end of its useful life. Further information to be shared as the Village progresses thru the application process.

External events approved to hold their events on Village property for the remainder of 2023 include 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. Park and Recreation Department received one proposal from the RFP associated with partnering with an organization to produce and manage a triathlon in 2024. The Village has reached out to the organization to inform them that the status of the IDOT project at Miller and Route 12 is unknown and has the potential to conflict with the bike route for next year. The organization is deciding on if they would like to move forward with an application for 2024 knowing the possibility that the bike portion may need to be canceled or wait to submit for 2025. The department hopes to have further information to the Village Board later in the Summer. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events 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 youth which is currently down as we had to cancel contracted programs due to loss of dog obedience instructor and aquatics due to the free sprayground, condensed hours, no Wibits and cancelation of swim lessons and many field trips (due to the shorter morning hours). 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

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## MONTHLY INFORMATION REPORT

**June 2023**

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

505 TELSER ROAD  
LAKE ZURICH, IL 60047

## DEPARTMENT NARRATIVE

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

### **BUILDING & ZONING DIVISION:**

#### **Commercial Permits Issued:**

- 459 S. Rand – Fifth Third Bank – Interior Build Out
- 244 Telser – Rex Gauge Co – Interior Build Out

#### **Commercial Occupancies Issued:**

- 727 IL RT 22: Crumbl Cookie
- 130 Oakwood: Direct Packaging
- 140 Oakwood: OEO Energy Solutions (relocating from 143 E Main)

**FOIA Requests:** Total number of FOIA requests: 5

### **PLANNING AND DEVELOPMENT DIVISION:**

#### **Planning and Zoning Commission (PZC) Activity:**

At the PZC meeting held on June 21, 2023, the following applications were considered, acted upon or continued:

1. *120 Telser Road - "Extra Space" Storage – Special Use Permit.* Prior to the meeting, the Applicant had requested that consideration be continued to the July meeting of the PZC to allow them to address Village Staff comments related to stormwater management and wetland issues that may have a significant impact on the layout and design of the proposed storage area. The PZC therefore voted to continue the application to July.
2. *442 S. Rand Road – Chipotle Restaurant – PUD Amendment.* The application was presented by Mr. Joseph Goodman of Terraco, who are the Applicants and owners of the lot. Mr. Goodman was accompanied by the project engineer, Mr. Scott DiGilio of RTM Consultants, the project architect, Ms. Nakia Gehl of Wilkus Architects and a representative of Chipotle. Discussion focused on parking and access from Rand Road and Rt 22. The architect also provided information on the pickup lane and its differentiation from a regular drive-through lane. Following the close of the hearing and discussion, the PZC voted 7-0 to recommend approval of the PUD amendment to allow the project to be completed. The application will likely be presented to the Village Board for consideration in July or August.
3. *22843 Lakewood Lane, Midlothian Manor – Housing Opportunity Development Corporation (HODC) – Annexation, Zoning and PUD.* The application was presented by Mr. Richard Koenig of the Housing Opportunity Development Corporation (HODC) who was accompanied by the project engineer, Mr. Gerry Kotowski, of IG Consulting, Inc., and the project architect, Mr. John Clark of Cordogan Clark. Following the presentation of the project, members of the PZC had questions of the applicant. The hearing was then opened up to receiving testimony from the numerous attendees that were present at the hearing. However, due to the late hour and the number of persons in attendance that wished to

provide their testimony, the proceedings were halted at 9:30 p.m. and the hearing was continued to the next scheduled meeting on the PZC in July.

**New Zoning Applications received (for PZC consideration).**

The following new applications were received for consideration by the PZC at their next meeting on July 19, 2023.

1. *615 S Grethe Court – Christine Madland and Robert Gotschewski – Fence Variation.* Application for a variation to allow for the construction of a five-foot high fence in the required corner side yard at the Subject Property.
2. *679 Beechwood Drive – Jennifer and Craig Lee – Pool Variation.* Application for a variation to allow for the construction of a pool within the rear yard setback at the Subject Property.
3. *519 Telser Road – CrossFit Lykos – Special Use Permit.* Application for a Special Use Permit to allow the establishment of a physical fitness and training facility within a tenant space in the building in the I Industrial District.
4. *629 Rose Road – NorthStar Pickle Company, LLC* – Application for a Planned Unit Development (PUD) and Plat of Subdivision to subdivide the property and allow for the development of an industrial building on one of the two resultant lots.

The following two applications were continued at the June meeting of the PZC and will also be considered:

1. *120 Telser Road - "Extra Space" Storage – Special Use Permit.* Application for a Special Use Permit to establish a self-storage facility with outdoor storage in the I Industrial District.
2. *22843 Lakewood Lane, Midlothian Manor – Housing Opportunity Development Corporation (HODC) – Annexation, Zoning and PUD.* Application for Annexation, zoning and a PUD to construct a new two-story building with 24 affordable rental units including a mix of one-, two- and three-bedroom apartments accompanied by a parking lot, stormwater detention areas and landscape buffers.

**New and Ongoing Development:**

1. *OSK Townhomes at 670 S Old Rand Road.* The application for this residential townhome development had been denied by the Village Board in January. The developers substantially revised the development and are requesting Courtesy Review of the revised concept in July. The project had been reduced to 40 units from the previously requested 52 units. This amounted to 4.3 units per acre. The following changes were also made to the development plan:
  - a. The architectural elevations were further revised.
  - b. No construction would occur within the 50' wetland buffer.
  - c. There would be no retaining walls used in the detention area.
  - d. All units would be configured as two and a half stories on the entry side of the building and three stories on the garage side.
  - e. No buildings would be located to the north of the road that traverses the site from Old Rand Road to Buesching Road, and the road would be outside the 50' wetland buffer.
  - f. All terrain north of the road would remain in a natural state with the exception of the detention area.

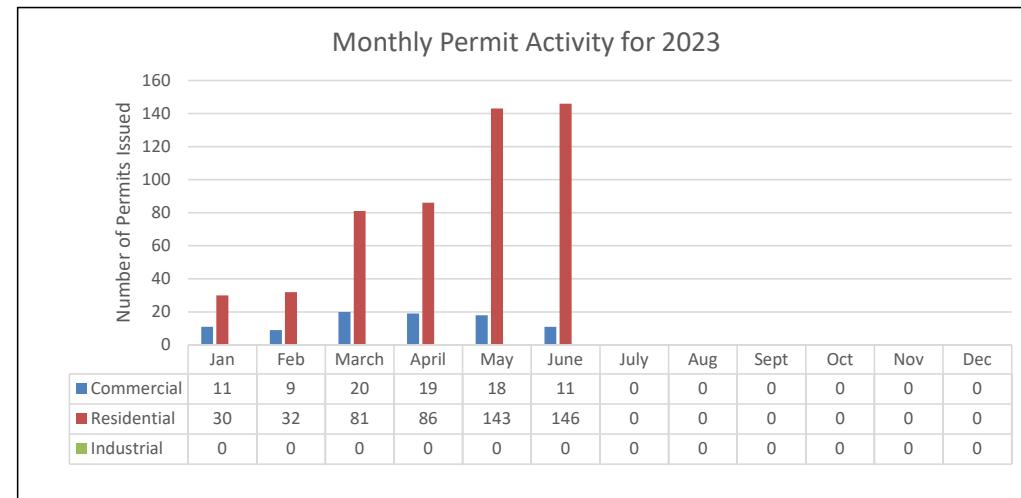
g. The building setbacks along Old Rand Road and Buesching Road were increased to 45 feet to save as many mature trees as possible.

The developers indicated that they were engaged with developing the property and would proceed to the PZC for consideration if positive feedback on the revised concept was received.

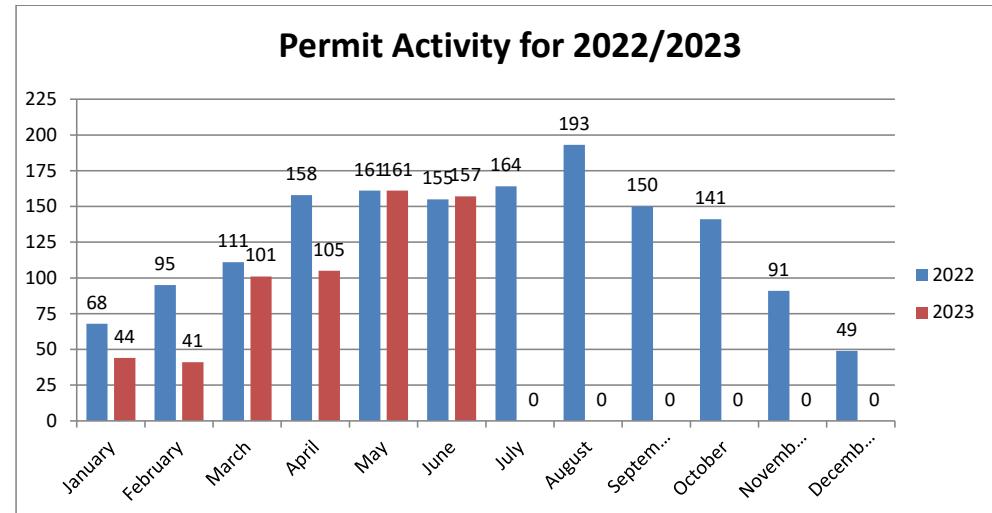
2. *Sanctuary of Lake Zurich*. The Community Development Department issued the first temp-CO's for two residential units at the Sanctuary of Lake Zurich development. These were issued for the units at 48 and 50 Natalie Lane in the easterly building closest to Bayshore Village. Staff was aware that the first closing was to be scheduled the day after the temp-COs were issued. Village and Lake County staff also inspected the shell of the entire building as part of the process. As more units are completed, the developer intended to request final inspections for issuance of the remaining Certificates of Occupancy.
3. *BLOC Cannabis at 676 S Rand Road*. Building Services Supervisor, Mary Meyer communicated with Mitch Zaveduk of Justice Cannabis regarding their permit submittal for BLOC. He stated that they had made progress with selecting a contractor and would be working with Bear Construction. Paperwork to register the contractor and finalize the permit would be submitted thereafter.
4. *Possible Bish Expansion at 940 Telser Road*. Community Development staff were contacted by Mr. John Jaffke, Chief Operating Officer at Bish Creative who requested a meeting to discuss possible expansion of their operations in the industrial park. The company had seen a lot of recent growth and needed to expand. They had been looking at speculative building spaces in Mundelein, Buffalo Grove, Vernon Hills, and Palatine. However, they were also looking at expansion possibilities at their current 940 Telser Road building. In order for the expansion to be cost-competitive they reached out to the Village to discuss various means to obtain assistance through zoning relief, permit review and financial assistance. Assistant Village Manager Roy Witherow, Community Development Director Saher and Assistant to the Village Manager Kordell met with Mr. Jaffke to discuss these issues. Bish has called Lake Zurich home for over 20 years and would like to continue to do so. The proposed expansion would allow them to add approximately 10 employees while maintaining business stability for their existing 40 employees. The company produces custom designed retail displays and branding solutions.
5. *Driven Carwash at 909 S Rand Road - former Hawkeye Automotive*. A concept proposal for Courtesy Review was submitted by Jason Sfire of Fidelity to obtain feedback for a carwash at the property formerly occupied by Hawkeye Automotive. The property was recently acquired by Fidelity. Fidelity also intended to modify the land area by transferring property from the adjacent Deerpath Commons shopping center to accommodate the carwash and its drive aisles and vacuum cleaning areas. "Driven" currently operates express wash facilities in Arlington Heights, Rolling Meadows, and Hickory Hills.

#### **Comprehensive Plan Update:**

The project to update the Comprehensive Plan officially began on Tuesday June 27 with initial stakeholder interview meetings. The selected firm, Teska lead a process of visioning, interviews and discussion with Village staff, Village officials, community partners, the business community, and small resident groups. This is an initial stakeholder input meeting and there will be several opportunities moving forward in the coming months for the greater community to get involved both digitally and via in-person participation.

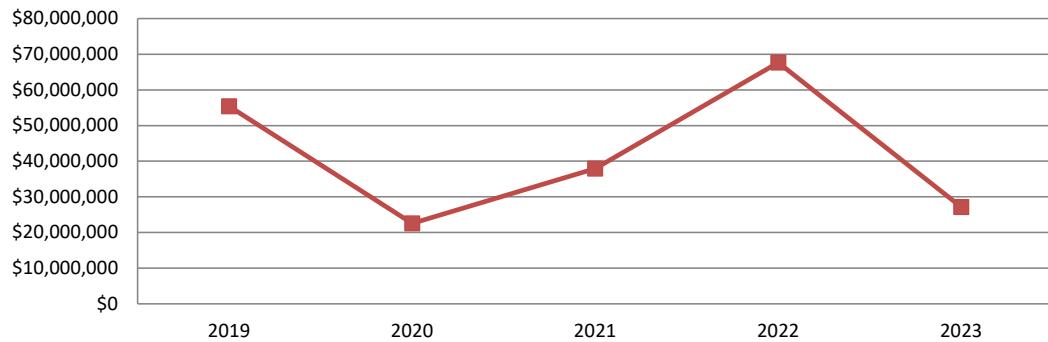


The chart above represents the total of permit activity on a monthly basis for 2023.



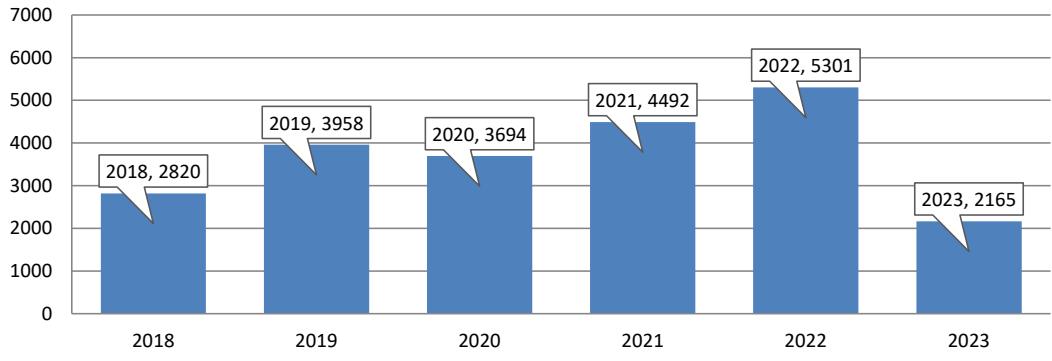
The chart above compares monthly permit activity for 2023 to the previous year 2022.

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

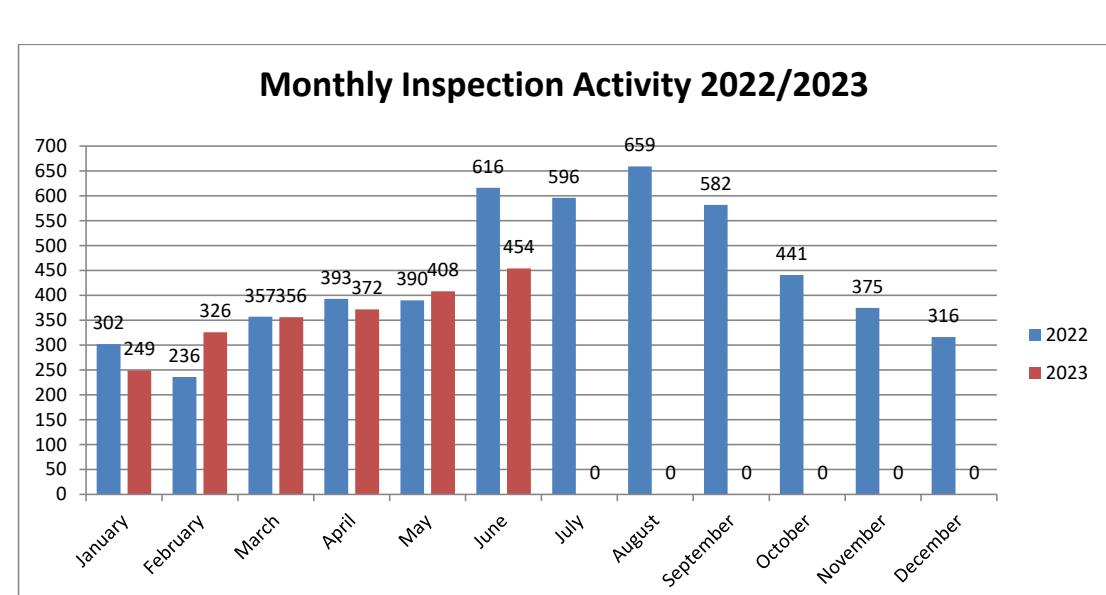


This chart tracks construction value of permit activity by year for 5 years.

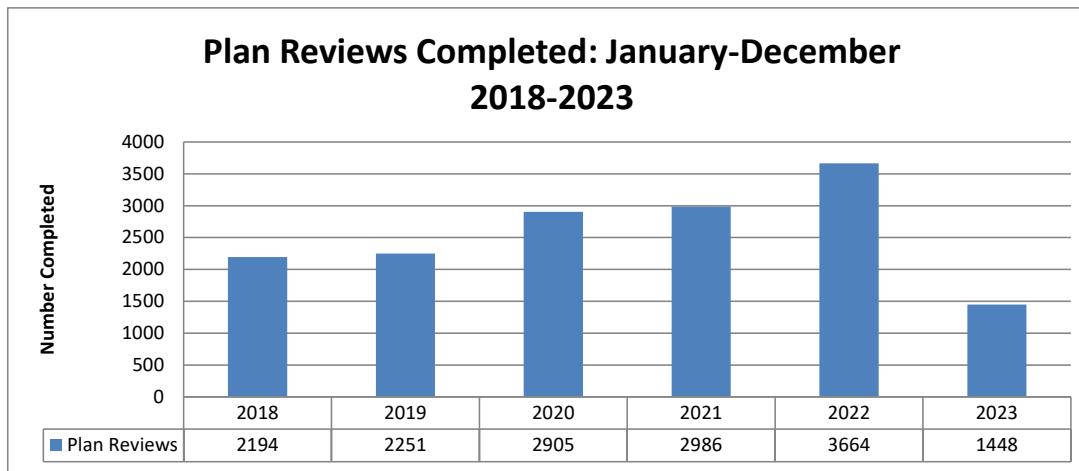
### Inspection Activity: January-December 2018-2023



This graph illustrates the number of inspections performed by year.

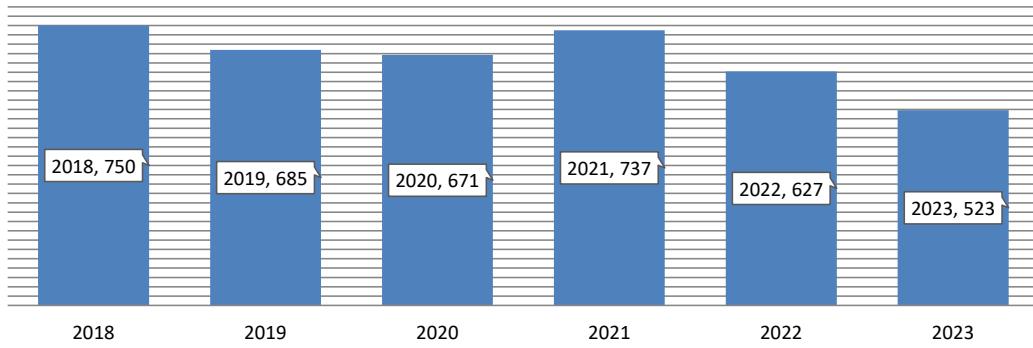


This chart indicates inspection activity on a monthly basis for 2023 compared to the previous year 2022.



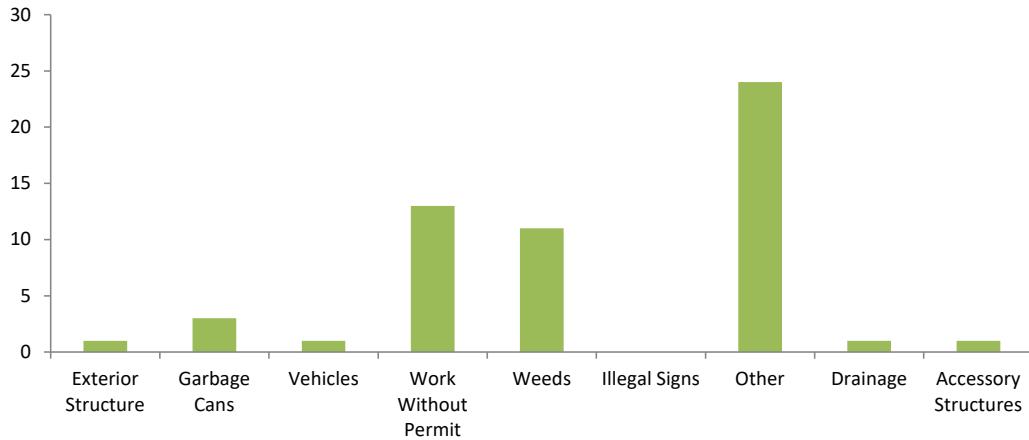
This graph illustrates the number of plan reviews performed by year.

### 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.



# PUBLIC WORKS DEPARTMENT

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## MONTHLY INFORMATION REPORT

**June 2023**

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HIGHLIGHTING DATA METRICS  
TO IDENTIFY OPERATIONAL TRENDS  
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505 TELSER ROAD  
LAKE ZURICH, IL 60047

## DEPARTMENTAL NARRATIVE

**Park Maintenance:** Crews continue to address maintenance items within the parks. Beaches and splashpad have opened for the season.

**Special Events:** **Special Events:** Crews completed set up associated with the July 4 celebration including the install of fireworks barges. Staff assisted with 4 Food Truck Socials. 5 Farmers Markets, Family Fishing Derby, Movies in the Park, and Groove Grove.

**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. is completing the final spring and fall plantings in this final year of a three (3) year agreement which began in 2021.
- Natural Area Maintenance has been awarded to Davey Resource Group. Maintenance began in May.
- Asphalt Materials (HMA) has been awarded to Geske and Sons Inc. Materials will be installed by Village crews throughout the construction season.
- Roofing project at the Police Facility is complete. As of June 23, final punch list items were completed and approved by IRS.
- Old Mill Grove Pavement Resurfacing is under way. Majority of concrete removal and replacement is done with a small portion remaining, these areas needed manhole adjustments. 6-26 Arrow began milling on the east side of Old Mill Grove neighborhood. They have a 7 day estimate to complete milling. Underground utility repairs and replacements should be completed early July.

**June Water Main Break Locations:**

360 Old Mill Grove Rd  
 Honey Lake Rd & Beech Dr  
 180 Beaubien Ct  
 505 Telser Rd  
 300 Church St  
 627 Surryse Rd

**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 22<sup>nd</sup>. Pirtano Construction Company of Addison, IL provided the lowest bid and has been awarded the project. Construction began the first week of May and is anticipated through November. A plan for the Rt. 12 water main replacement (between L.A. Fitness and Starbucks) is being reviewed and may be part of the 2023 scheduled improvements. This segment will continue to remain out of service until the planned improvements are completed. A portion of Cedar Creek subdivision water main is also being planned for replacement ahead of future roadway resurfacing.

**Employee Training:**

Jake Kramer attended a Bucket Truck Safety Course hosted by the Illinois Arborist Association.

Shawn Walkington, Mike Wicinski, Bryor Renz, Tony Holub, James Huber, Jeremy Reusch, and James Rogers attended Work zone Flagger Training hosted by NIPSTA.

The majority of employees attended Trench and Shoring safety training presented by IRMA.

All employees were trained on new Fall Protection Equipment.

**Anniversaries:**

Schuler, Jason 6/13/2005

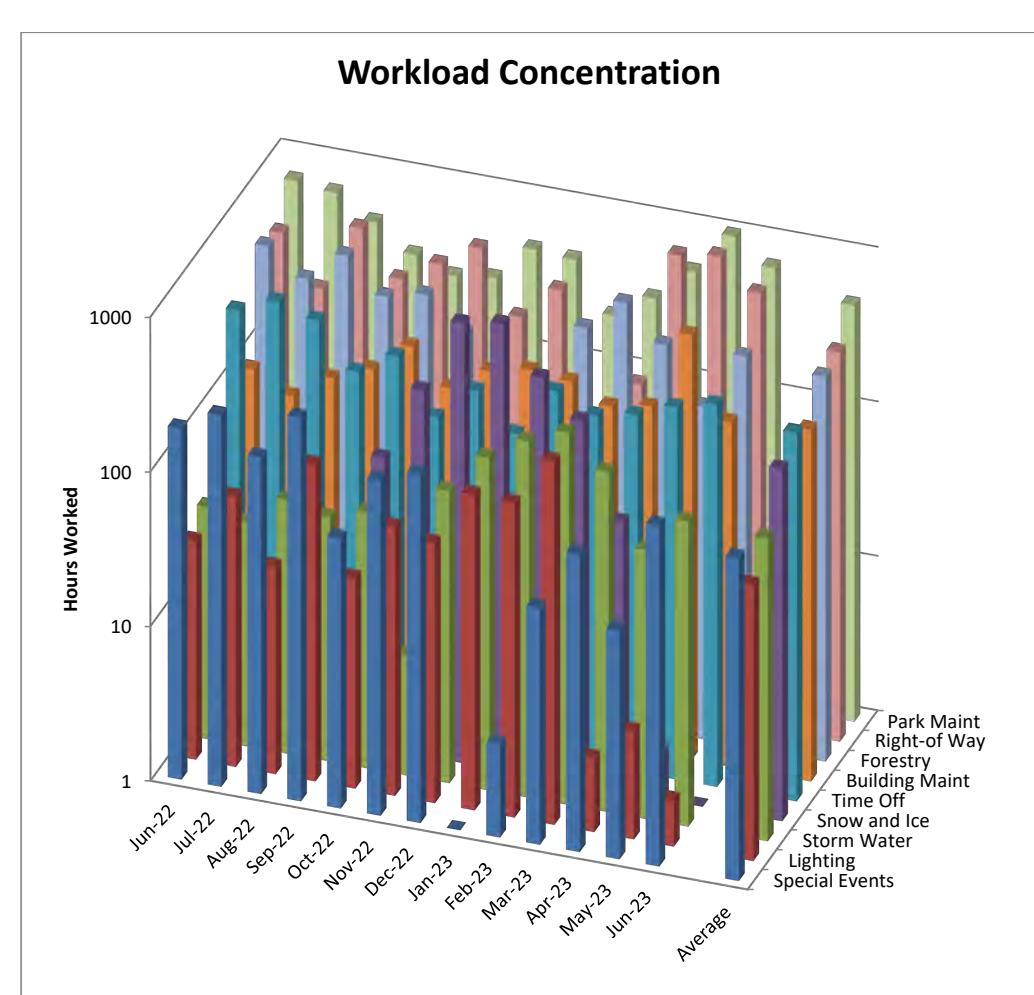
Amato, Keli 6/8/2015

Kramer, Jake 6/18/2018

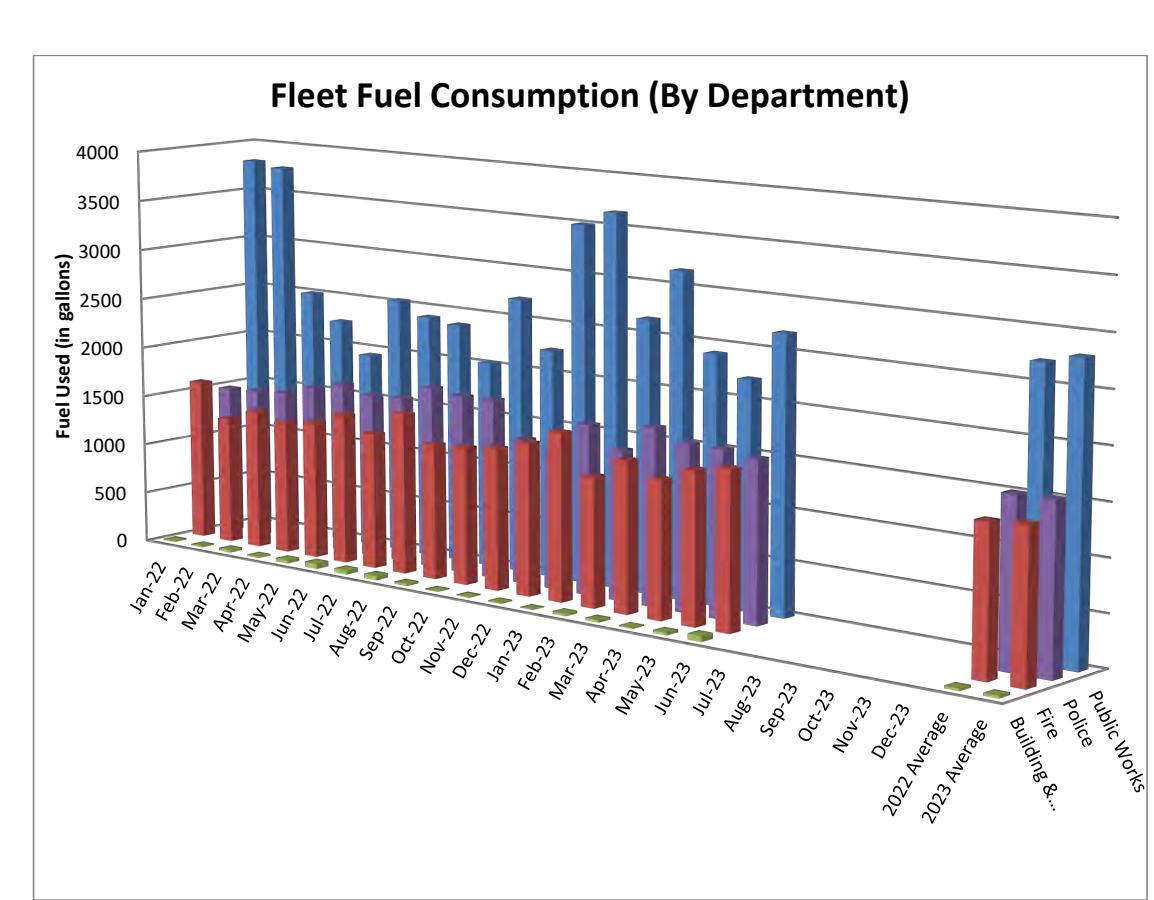
Brown, Mike 6/9/1990

**New Employees:**

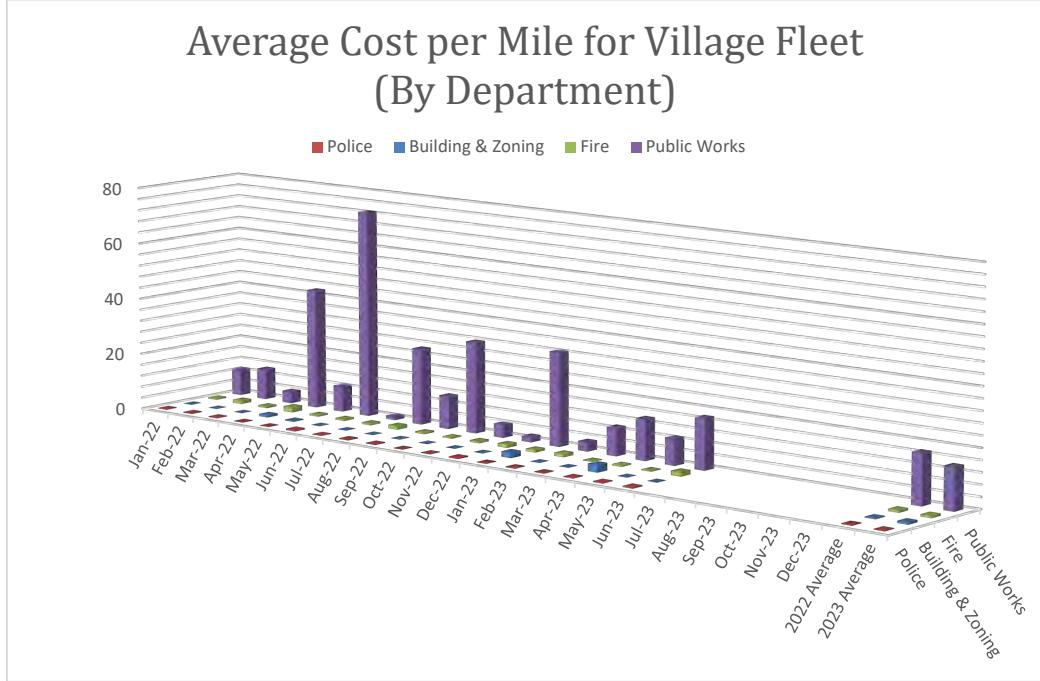
**Staff Kudos:**



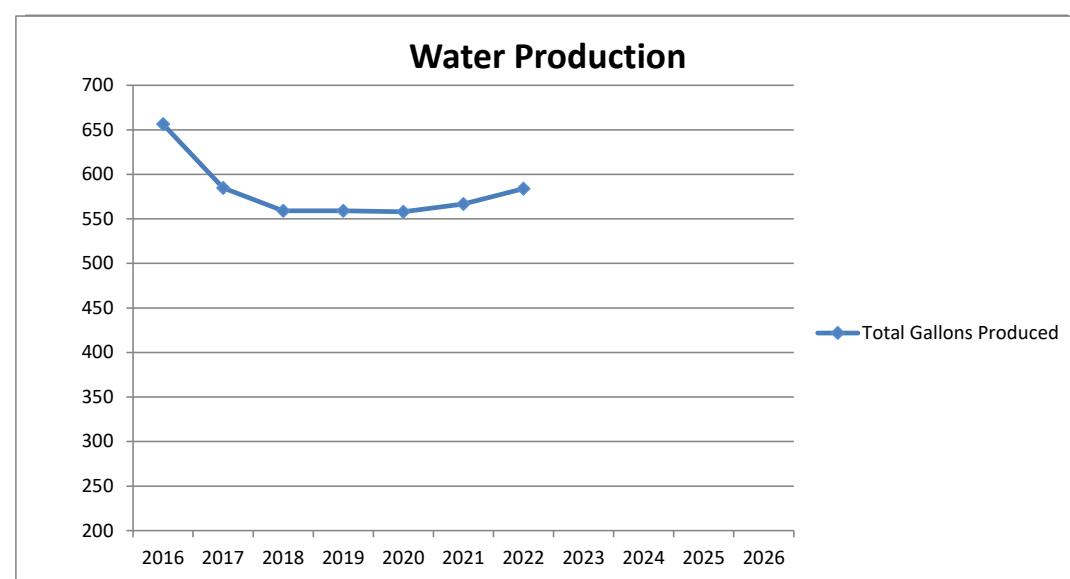
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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



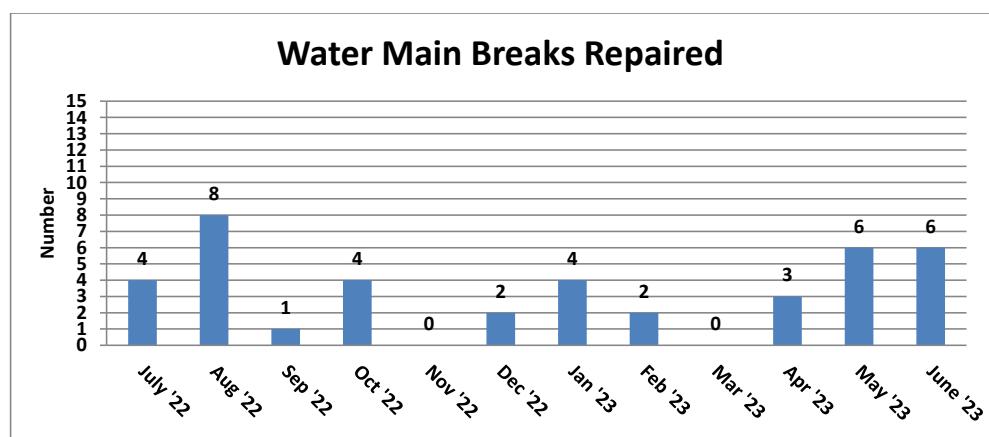
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle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

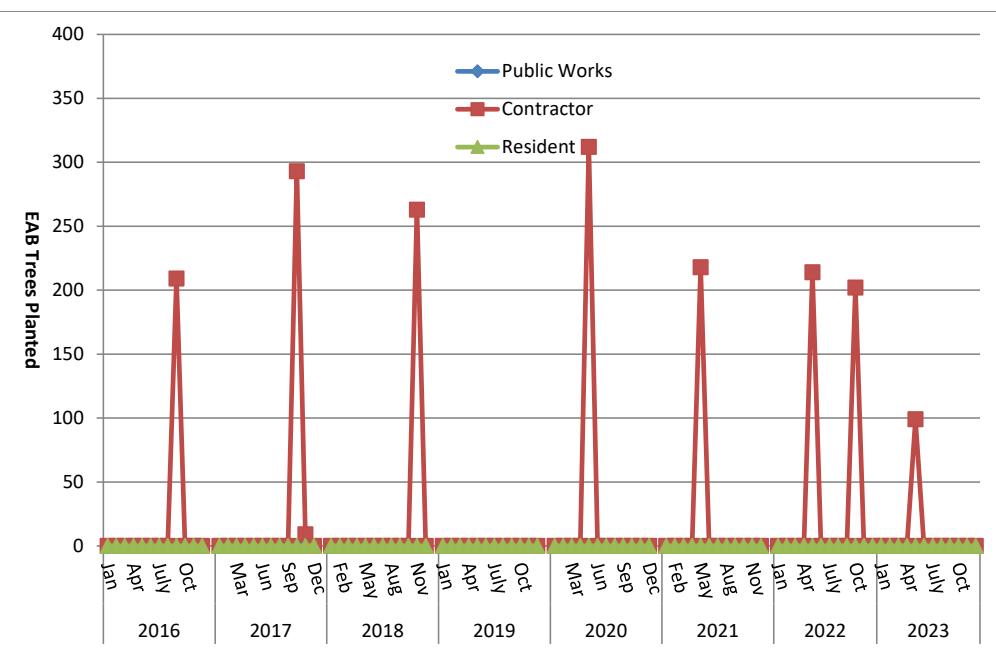
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414	44.980	
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261	40.767	
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852	44.741	
April	55.963	49.974	45.098	43.570	40.662	45.129	43.301	44.971	
May	60.273	49.588	48.065	45.339	44.834	51.240	67.048	54.729	
June	63.819	56.169	46.114	45.489	51.130	56.763	60.282	62.204	
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		
<b>Total</b>	<b>656.314</b>	<b>584.787</b>	<b>559.111</b>	<b>559.084</b>	<b>558.025</b>	<b>566.670</b>	<b>583.995</b>	<b>292.392</b>	
<b>Avg</b>	1.793	1.598	1.532	1.532	1.529	1.553	1.600	1.615	
<b>% incr/decr</b>	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%		

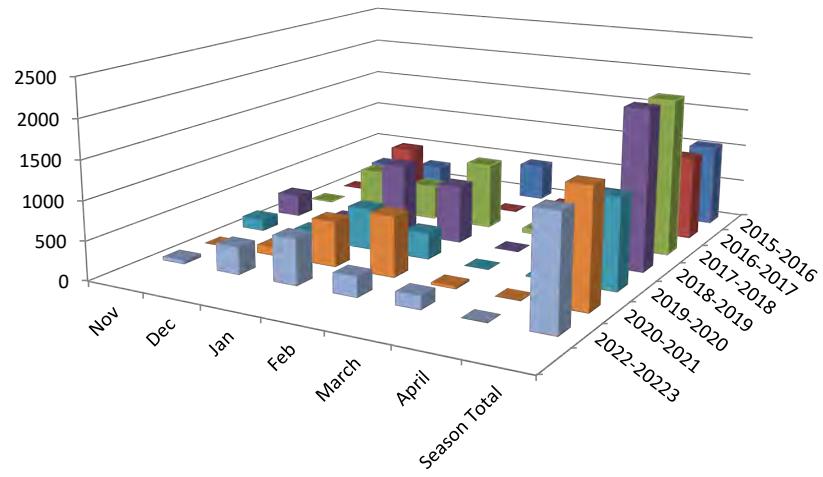
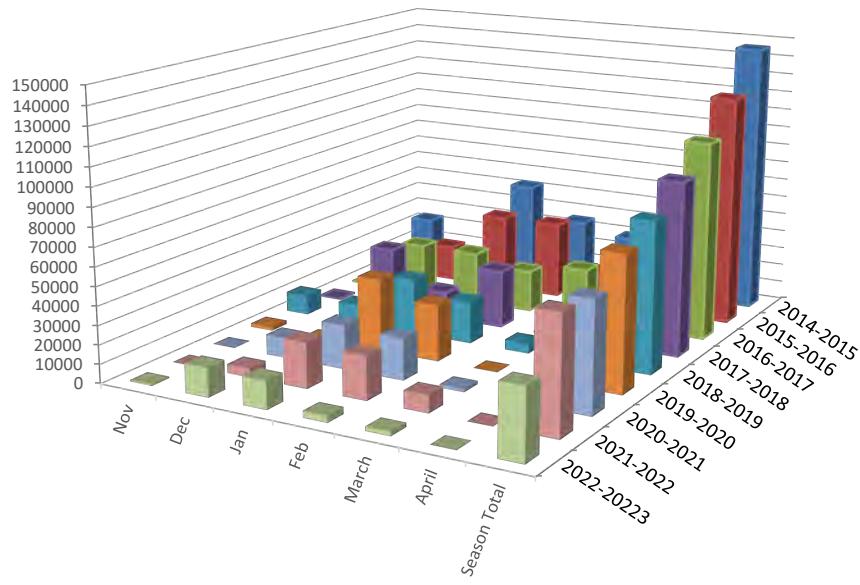
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2022, our daily average was 1.6 million gallons per day.



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



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



# FINANCE DEPARTMENT

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## MONTHLY INFORMATION REPORT

**MAY 2023**

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

70 E. MAIN STREET  
LAKE ZURICH, IL 60047

Finance Monthly Report – May 2023

### DEPARTMENT NARRATIVE

During May, the focus of the finance department was on the preparation and review of the Annual Comprehensive Financial Report. The staff worked diligently to ensure timely delivery of all year-end financial reports.

### GENERAL FUND OPERATING RESULTS SUMMARY

For the month of May, revenues totaled \$2.57 million and expenditures \$2.34 million, resulting in an operating excess of \$231k. From a budget perspective, we had expected expenditures to exceed revenues by \$294k. Year-to-date figures below represent the fifth month of activity for the year.

#### **General Fund Operating Results**

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 2,460,974	\$ 2,573,818	\$ 10,672,927	\$ 11,999,510
Expenditures	2,755,244	2,342,628	11,617,228	11,443,283
<b>Excess (Deficiency)</b>	<b>\$ (294,270)</b>	<b>\$ 231,190</b>	<b>\$ (944,301)</b>	<b>\$ 556,228</b>

#### *REVENUES*

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

## Finance Monthly Report – May 2023

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 524,070	\$ 442,083	-15.6%	\$ 1,228,802	\$ 1,242,857	1.14%	11.5%
Intergovernmental	1,633,069	1,761,006	7.8%	7,892,069	8,273,410	4.83%	44.3%
Licenses & Permits	59,076	46,249	-21.7%	438,220	507,537	15.82%	59.2%
Fines and Forfeits	37,082	31,680	-14.6%	187,168	176,531	-5.68%	41.0%
Charges for Services	189,233	243,838	28.9%	843,438	1,385,022	64.21%	58.4%
Investment Income	14,408	40,857	183.6%	47,795	294,629	516.44%	147.3%
Miscellaneous	4,035	8,105	100.8%	35,435	119,525	237.31%	72.7%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 2,460,974	\$ 2,573,818	4.6%	\$ 10,672,927	\$ 11,999,510	12.43%	35.8%

**Taxes:**

Revenues from taxes came in at \$442k in May, below budget expectations. During May the first two property tax distributions were received by the Village. The budget expectations are determined using historical averages and the actual disbursement can fluctuate depending on property tax payments received by the county. 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 2% lower than expected for the month at \$25k. That is 3% 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 \$38k in receipts compared to an expected \$34k. Electric utility tax came in at \$66k, slightly higher than expected. Combined, utility taxes were 4% higher than expected. The payments are based primarily on April activity. More detail on the Utility Taxes can be found on page 13.

**Intergovernmental Revenue:**

Revenue from other governments totaled \$1.76 million in May, which exceeded budget expectations for the category.

State sales tax receipts were just below budget expectations for the month at \$539k. This represents sales from February and was 2% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Finance Monthly Report – May 2023

Income Tax receipts came in 6% above expectations with the receipts for May totaling \$475k compared to an expected \$450k. Year to date Income Tax receipts are still 7% above budget expectation. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 14% above budget expectations at \$28k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for May relate to tax for March activity.

**Licenses and Permits:**

Revenue from the issuance of licenses and permits came in at \$46k for May, 22% below budget expectations. Building permits (\$16k), contractor registration (\$8k), permit plan review (\$7k), and zoning planned unit development (\$4K) were the biggest contributors. Additional items included in license and permit revenue are occupancy certificates (\$2k), electric permits (\$2k), and plumbing permits (\$2k). 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 below budget expectations during May, with receipts of \$32k. 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 \$244k in May. 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 \$86k. Engineering review receipts for the month were recorded at \$8k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in May were above budget expectations at \$110k.

Finance Monthly Report – May 2023

**Investment Income:**

The General Fund investment income in May was \$41k. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

**Miscellaneous:**

The General Fund miscellaneous revenue in May was \$8k. Receipts for this category consisted mainly of rental income (\$8k), and other small items.

***EXPENDITURES***

For the month of May, expenditures totaled \$2.34 million for the General Fund, which was 15% below projections of \$2.76 million. The table below presents a summary of General Fund expenditures by department as of May 31, 2023. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance	% of Annual Budget
Legislative	\$ 9,150	\$ 8,859	-3.2%	\$ 38,713	\$ 29,829	-22.9%	42.1%
Administration	\$ 112,166	\$ 113,334	1.0%	\$ 519,779	\$ 552,996	6.4%	36.3%
Finance	\$ 66,163	\$ 54,783	-17.2%	\$ 261,273	\$ 257,935	-1.3%	45.1%
Technology	\$ 55,629	\$ 45,797	-17.7%	\$ 253,246	\$ 247,689	-2.2%	51.5%
Police	\$ 707,021	\$ 577,539	-18.3%	\$ 2,947,016	\$ 2,832,367	-3.9%	31.5%
Fire	\$ 1,126,801	\$ 853,617	-24.2%	\$ 4,551,687	\$ 4,279,741	-6.0%	32.3%
Community Develop.	\$ 80,445	\$ 63,860	-20.6%	\$ 350,424	\$ 325,076	-7.2%	30.7%
Public Works	\$ 357,365	\$ 381,160	6.7%	\$ 1,642,066	\$ 1,638,682	-0.2%	37.2%
Park & Recreation	\$ 114,533	\$ 82,812	-27.7%	\$ 423,172	\$ 474,629	12.2%	38.6%
Operating Transfers	\$ 125,970	\$ 160,867	27.7%	\$ 629,852	\$ 804,339	27.7%	40.6%
<b>Total</b>	<b>\$ 2,755,244</b>	<b>\$ 2,342,628</b>	<b>-15.0%</b>	<b>\$ 11,617,228</b>	<b>\$ 11,443,283</b>	<b>-1.5%</b>	<b>34.1%</b>

**OPERATING RESULTS OF OTHER FUNDS**

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

Finance Monthly Report – May 2023

**Special Revenue Funds:**

Motor fuel tax revenue came in at \$93k in May, which was 57% above the budget of \$59k. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were 432k for road resurfacing (\$374k), crack seal program (\$25k), electricity (\$13k), traffic signal maintenance (\$10k), pavement marking (\$8k), and mowing (\$2k).

May 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 \$22k were recorded for the month, consisting of the Lake County Convention and Visitors Bureau dues (\$14k) and a transfer to the Special Events Fund for the funding of special events (\$8k).

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for May totaled \$55k, which relate to funding transfers in from other funds (\$28k), special event donations (\$24k), and special event vendor fees (\$3k). Expenditures for the month totaled \$29k, consisting of normal staff expenses (\$13k), supplies for miscellaneous events (\$11k), public relations (\$5k), and other small items.

**Debt Service Funds:**

The debt service funds record annual debt service payments for several of the village issuances. May revenues for the debt service fund are \$35k from property taxes and \$4k from interest and changes in market value of investments. 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 May were \$750 for the paying agent fee for Series 2016A General Obligation Refunding Bonds.

**Capital Projects Funds:**

May revenue for the capital projects funds came in at \$310k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from May of \$176k. This was 2% higher than budget expectations and 4% higher than the same month last year. May receipts represent sales from February. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project

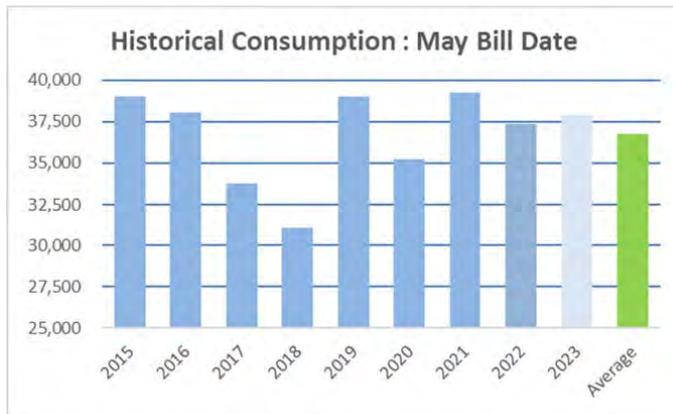
Finance Monthly Report – May 2023

funds include funding transfers (\$85k), interest income and change in market value of investments (\$43k), and the electric aggregation civic contribution (\$6k).

Expenditures for capital projects were recorded in May of \$377k, including the Police Department roof replacement (\$186k), the sidewalk contract (\$142k), flashing beacon (\$21k), air conditioner (\$13k), and other small items.

**Water and Sewer Fund:**

May revenue totaled \$653k, which was 4% above the budget estimate of \$626k. Consumption metered in May was 38M gallons, higher than the nine-year average of 37M gallons. The consumption billed in May primarily represents water metered in late April and early May. With about 46M gallons pumped, about 18% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing May water consumption over the past eight years provided below.



Expenses in the Water Fund were \$929k for the month. Of this amount, \$177k is a non-cash transaction to record depreciation of the infrastructure assets of the fund, \$14k is for interest payments, and \$349k is for sanitary sewer lining. 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.

Finance Monthly Report – May 2023

**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. May expenses include the Fire Department SCBA compressor/fill station (\$109k), community room tables (\$21k), non-cash depreciation expenses (\$42k), and various vehicle accessories (\$6k).

**Special Service Areas:**

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. The only expenses for special service areas in May were \$284 for sweeping and mowing (SSA #8, SSA #11, and SSA #13).

SSA Activity May-23								
SSA #	Location	Beginning Balance		Year-To-Date		Ending Balance 12/31/2023	Annual Expected	
		1/1/2023	Revenues	Expenses	Revenues		YTD %	
SSA #8	Heatherleigh	54,659	364	8,149	46,874	9,697	3.76%	23,196 35.13%
SSA #9	Willow Ponds	135,274	874	-	136,148	11,851	7.37%	19,300 0.00% <sup>b</sup>
SSA #10	Westberry	17,990	-	-	17,990	1,000	0.00%	- N/A
SSA #11	Lake Zurich Pines	27,075	150	6	27,218	2,999	5.00% <sup>a</sup>	2,163 0.30%
SSA #13	Conventry Creek	223,208	2,023	128	225,103	29,894	6.77% <sup>a</sup>	16,662 0.77%
SSA #16	Country Club	(282)	-	-	(282)	1,760	N/A	- N/A
		457,923	3,412	8,284	453,051	57,202	5.96%	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

Finance Monthly Report – May 2023

the annual property tax levy, of which receipts are typically recorded between June and September of each year, affecting the cash flows of each fund.

The Police Pension Fund had total revenue of negative \$299k for the month. For May, the fund recorded an unrealized loss of \$386k from investments. Total municipal and member contributions for the month totaled \$87k. Expenses for the month were \$209k of which \$205k was pension and benefit payments, \$3k was professional services, and \$2k was investment expenses. For the month of May, the fund experienced a loss of \$508k. As of May 31st, the fund had a net position of \$28.9 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized loss of \$585k from investments. Total municipal and member contributions for the month totaled \$110k. Total revenues for the month were negative \$475k. Expenses for the month were \$235k, of which \$230k was pension and benefit payments, \$3k was professional services, and \$2k was investment expenses. For the month of May, the fund experienced a loss of \$710k. As of May 31st, the fund had a net position of \$47.4 million. Additional information can be found on page 18.

**Conclusion:**

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

Respectfully Submitted,

*Amy Sparkowski*

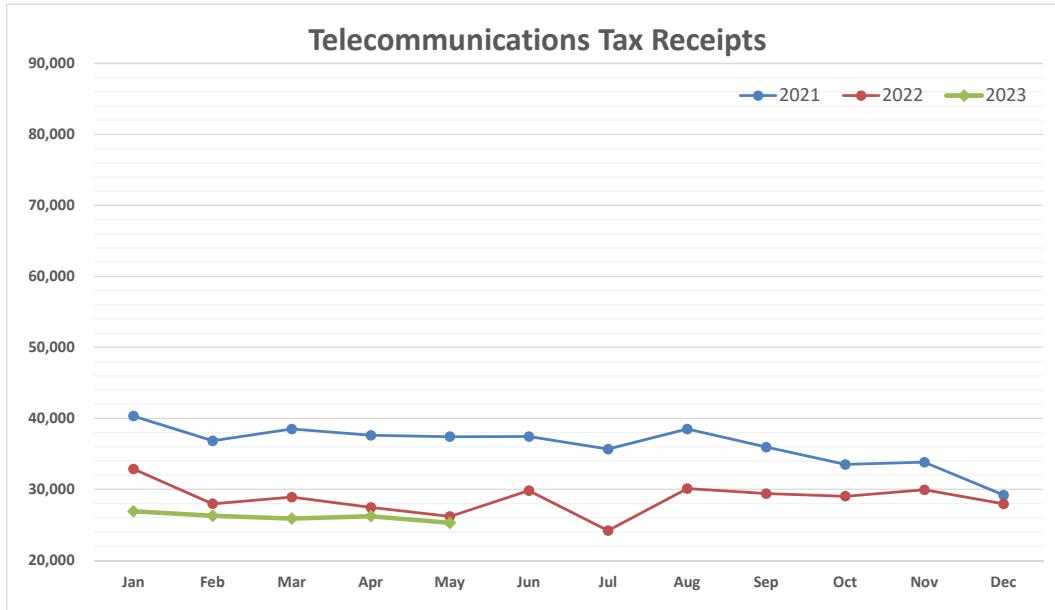
Amy Sparkowski  
Director of Finance

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY GENERAL FUND May 31, 2023								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
<b>REVENUES</b>								
<b>Taxes</b>								
Property Taxes	330,172	247,152	(25.1%)	330,172	247,152	(25.1%)	8,888,026	2.8%
Utility Tax - Electric	66,052	66,469	0.6%	385,727	370,753	(3.9%)	963,006	38.5%
Utility Tax - Gas	34,386	37,650	9.5%	232,338	341,474	47.0%	388,292	87.9%
Cable Tv Franchise	67,674	65,514	(3.2%)	160,684	152,802	(4.9%)	320,456	47.7%
Telecom Tax	25,786	25,298	(1.9%)	119,882	130,675	9.0%	262,649	49.8%
<b>Total Taxes</b>	<b>524,070</b>	<b>442,083</b>	<b>-15.6%</b>	<b>1,228,802</b>	<b>1,242,857</b>	<b>1.1%</b>	<b>10,822,429</b>	<b>11.5%</b>
<b>Intergovernmental</b>								
State Sales Tax	544,793	539,316	(1.0%)	3,194,098	3,254,575	1.9%	7,847,985	41.5%
State Income Tax	450,216	475,308	5.6%	1,416,550	1,509,526	6.6%	2,983,609	50.6%
State Use Tax	51,661	58,414	13.1%	328,005	358,252	9.2%	770,601	46.5%
Video Gaming Tax	24,579	28,083	14.3%	115,417	135,759	17.6%	290,247	46.8%
Fire/Rescue Srvc Contract	528,655	528,655	0.0%	2,643,277	2,643,277	0.0%	6,350,975	41.6%
Other Intergovernmental	33,165	131,229	295.7%	194,722	372,022	91.1%	446,178	83.4%
<b>Total Intergovernmental</b>	<b>1,633,069</b>	<b>1,761,006</b>	<b>7.8%</b>	<b>7,892,069</b>	<b>8,273,410</b>	<b>4.8%</b>	<b>18,689,595</b>	<b>44.3%</b>
<b>Licenses &amp; Permits</b>								
Liquor Licenses	138	150	9.0%	125,597	164,700	31.1%	160,000	102.9%
Business Licenses	367	800	118.1%	62,834	105,578	68.0%	95,000	111.1%
Building Permits	22,340	16,022	(28.3%)	73,510	59,110	(19.6%)	204,000	29.0%
Permit Plan Review	7,251	7,219	(0.4%)	29,469	51,023	73.1%	85,000	60.0%
Other Permits	28,980	22,058	(23.9%)	146,810	127,126	(13.4%)	313,050	40.6%
<b>Total Licenses &amp; Permits</b>	<b>59,076</b>	<b>46,249</b>	<b>(21.7%)</b>	<b>438,220</b>	<b>507,537</b>	<b>15.8%</b>	<b>857,050</b>	<b>59.2%</b>
<b>Fines and Forfeits</b>	<b>37,082</b>	<b>31,680</b>	<b>(14.6%)</b>	<b>187,168</b>	<b>176,531</b>	<b>(5.7%)</b>	<b>430,300</b>	<b>41.0%</b>
<b>Charges for Services</b>								
Fire/Rescue Ambulance Fee	69,939	85,817	22.7%	358,551	723,974	101.9%	1,000,000	72.4%
Park Program Fees	77,838	110,076	41.4%	294,885	342,019	16.0%	686,997	49.8%
Other Charges for Services	41,456	47,946	15.7%	190,002	319,030	67.9%	683,025	46.7%
<b>Total Charges for Services</b>	<b>189,233</b>	<b>243,838</b>	<b>28.9%</b>	<b>843,438</b>	<b>1,385,022</b>	<b>64.2%</b>	<b>2,370,022</b>	<b>58.4%</b>
<b>Investment Income</b>	<b>14,408</b>	<b>40,857</b>	<b>183.6%</b>	<b>47,795</b>	<b>294,629</b>	<b>516.4%</b>	<b>200,000</b>	<b>147.3%</b>
<b>Miscellaneous</b>	<b>4,035</b>	<b>8,105</b>	<b>100.8%</b>	<b>35,435</b>	<b>119,525</b>	<b>237.3%</b>	<b>164,396</b>	<b>72.7%</b>
<b>Total General Fund Revenues</b>	<b>2,460,974</b>	<b>2,573,818</b>	<b>4.6%</b>	<b>10,672,927</b>	<b>11,999,510</b>	<b>12.4%</b>	<b>33,533,792</b>	<b>35.8%</b>
<b>Operating Transfers In</b>	-	-	0.0%	-	-	0.0%	-	0.0%
<b>EXPENDITURES</b>								
<b>General Government</b>								
Legislative	9,150	8,859	(3.2%)	38,713	29,829	(22.9%)	70,820	42.1%
Administration	112,166	113,334	1.0%	519,779	552,996	6.4%	1,523,851	36.3%
Finance	66,163	54,783	(17.2%)	261,273	257,935	(1.3%)	572,259	45.1%
Technology	55,629	45,797	(17.7%)	253,246	247,689	(2.2%)	480,914	51.5%
<b>Total Gen. Govt.</b>	<b>243,108</b>	<b>222,773</b>	<b>(8.4%)</b>	<b>1,073,010</b>	<b>1,088,449</b>	<b>1.4%</b>	<b>2,647,844</b>	<b>41.1%</b>
<b>Public Safety</b>								
Police	707,021	577,539	(18.3%)	2,947,016	2,832,367	(3.9%)	8,978,592	31.5%
Fire	1,126,801	853,617	(24.2%)	4,551,687	4,279,741	(6.0%)	13,232,400	32.3%
Community Development	80,445	63,860	(20.6%)	350,424	325,076	(7.2%)	1,057,254	30.7%
<b>Total Public Safety</b>	<b>1,914,267</b>	<b>1,495,016</b>	<b>(21.9%)</b>	<b>7,849,128</b>	<b>7,437,184</b>	<b>(5.2%)</b>	<b>23,268,246</b>	<b>32.0%</b>
<b>Streets - Public Works</b>	<b>357,365</b>	<b>381,160</b>	<b>6.7%</b>	<b>1,642,066</b>	<b>1,638,682</b>	<b>(0.2%)</b>	<b>4,399,699</b>	<b>37.2%</b>
<b>Culture - Park and Recreation</b>	<b>114,533</b>	<b>82,812</b>	<b>(27.7%)</b>	<b>423,172</b>	<b>474,629</b>	<b>12.2%</b>	<b>1,229,651</b>	<b>38.6%</b>
<b>Total General Fund Expend.</b>	<b>2,629,273</b>	<b>2,181,761</b>	<b>(17.0%)</b>	<b>10,987,376</b>	<b>10,638,944</b>	<b>(3.2%)</b>	<b>31,545,440</b>	<b>33.7%</b>
<b>Operating Transfers Out</b>	125,970	160,867	27.7%	629,852	804,339	27.7%	1,980,413	40.6%
<b>NET INCOME (LOSS) FOR GENERAL</b>	<b>(294,270)</b>	<b>231,190</b>		<b>(944,301)</b>	<b>556,228</b>		<b>7,939</b>	

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY May 31, 2023								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
<b>SPECIAL REVENUE FUNDS</b>								
<b>MOTOR FUEL TAX FUND</b>								
Revenues	58,983	92,815	57.4%	311,800	422,244	35.4%	823,004	51.3%
Expenditures	318,225	432,161	35.8%	871,900	591,046	(32.2%)	3,830,453	15.4%
Net Activity Gain (Loss)	(259,242)	(339,347)		(560,100)	(168,803)		(3,007,449)	
<b>HOTEL TAX FUND</b>								
Revenues	11,460	10,260	(10.5%)	43,234	44,443	2.8%	119,230	37.3%
Expenditures	11,973	22,074	84.4%	56,377	55,686	(1.2%)	116,198	47.9%
Net Activity Gain (Loss)	(513)	(11,814)		(13,143)	(11,243)		3,032	
<b>SPECIAL EVENTS FUND</b>								
Admin & Miscellaneous								
Revenues	21,586	21,534	(0.2%)	107,807	110,260	2.3%	259,763	42.4%
Expenditures	24,406	14,469	(40.7%)	112,900	82,011	(27.4%)	259,523	31.6%
Net Activity Gain (Loss)	(2,819)	7,065		(5,093)	28,249		240	
Rock the Block								
Revenues	467	24,856	5,222.6%	4,943	30,031	507.6%	60,000	50.1%
Expenditures	110	896	715.9%	17,798	7,550	(57.6%)	57,547	13.1%
Net Activity Gain (Loss)	357	23,959		(12,855)	22,481		2,453	
Farmers Market								
Revenues	1,750	1,820	4.0%	6,506	8,840	35.9%	8,700	101.6%
Expenditures	862	1,963	127.6%	1,935	2,252	16.4%	8,773	25.7%
Net Activity Gain (Loss)	887	(143)		4,571	6,588		(73)	
Fourth of July								
Revenues	5,963	6,000	0.6%	29,084	30,000	3.2%	80,200	37.4%
Expenditures	10,870	1,441	(86.7%)	41,114	21,441	(47.8%)	77,346	27.7%
Net Activity Gain (Loss)	(4,907)	4,559		(12,030)	8,559		2,854	
Winter Festival								
Revenues	1,538	1,171	(23.9%)	6,234	7,854	26.0%	19,250	40.8%
Expenditures	153	10,678	6,858.6%	5,082	17,269	239.8%	20,574	83.9%
Net Activity Gain (Loss)	1,384	(9,507)		1,152	(9,415)		(1,324)	
Special Events Fund Total	(5,098)	25,933		(24,254)	56,462		4,150	
<b>TIF #1 TAX FUND</b>								
Revenues	59,462	38,412	(35.4%)	59,848	41,795	(30.2%)	1,417,500	2.9%
Expenditures	-	-	0.0%	-	-	0.0%	1,408,494	0.0%
Net Activity Gain (Loss)	59,462	38,412		59,848	41,795		9,006	
<b>TIF #2 - DOWNTOWN</b>								
Revenues	12,313	7,764	(36.9%)	26,423	30,044	13.7%	362,900	8.3%
Expenditures	186,444	286,527	53.7%	983,565	317,952	(67.7%)	6,451,440	4.9%
Net Activity Gain (Loss)	(174,131)	(278,763)		(957,142)	(287,909)		(6,088,540)	
<b>TIF #3 - RAND ROAD</b>								
Revenues	-	450	0.0%	-	465	0.0%	78,000	0.6%
Expenditures	-	-	0.0%	-	-	0.0%	1,840	0.0%
Net Activity Gain (Loss)	-	450		-	465		76,160	
<b>DISPATCH CENTER FUND</b>								
Revenues	344,800	425,160	23.3%	844,821	1,006,906	19.2%	1,648,965	61.1%
Expenditures	139,460	120,845	(13.3%)	653,675	678,805	3.8%	1,614,395	42.0%
Net Activity Gain (Loss)	205,340	304,315		191,146	328,101		34,570	

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY May 31, 2023										
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
<b>DEBT SERVICE FUNDS</b>										
<b>VILLAGE DEBT SERVICE</b>										
Revenues	47,833	38,488	(19.5%)	50,970	49,738	(2.4%)	1,280,000	3.9%		
Expenditures	1,373	-	(100.0%)	194,858	-	(100.0%)	1,266,855	0.0%		
Net Activity Gain (Loss)	46,459	38,488		(143,888)	49,738		13,145			
<b>TIF #1 DEBT SERVICE</b>										
Revenues	303	629	107.4%	923	6,024	552.5%	2,091,500	0.3%		
Expenditures	-	750	0.0%	944,297	982,116	4.0%	2,049,978	47.9%		
Net Activity Gain (Loss)	303	(121)		(943,373)	(976,092)		41,522			
<b>CAPITAL PROJECT FUNDS</b>										
<b>CAPITAL IMPROVEMENTS</b>										
Revenues	51,487	112,849	119.2%	251,014	657,441	161.9%	1,113,498	59.0%		
Expenditures	523,072	206,560	(60.5%)	740,892	241,213	(67.4%)	4,580,500	5.3%		
Net Activity Gain (Loss)	(471,586)	(93,711)		(489,878)	416,228		(3,467,002)			
<b>NON-HOME RULE SALES TAX</b>										
Revenues	174,435	196,966	12.9%	1,051,944	1,179,367	12.1%	2,658,081	44.4%		
Expenditures	19,662	169,963	764.4%	49,019	217,563	343.8%	388,000	56.1%		
Net Activity Gain (Loss)	154,773	27,003		1,002,926	961,804		2,270,081			
<b>ENTERPRISE FUND</b>										
<b>WATER AND SEWER</b>										
Revenues	626,030	653,159	4.3%	3,152,864	3,419,882	8.5%	8,159,608	41.9%		
Expenses										
Administration	55,655	57,893	4.0%	267,596	276,213	3.2%	677,820	40.8%		
Debt	5,567	14,009	151.7%	57,584	58,013	0.7%	118,850	48.8%		
Depreciation	176,640	176,640	0.0%	883,200	883,200	0.0%	2,119,680	41.7%		
Billing	20,531	17,976	(12.4%)	106,892	101,814	(4.8%)	239,740	42.5%		
Water	319,636	233,303	(27.0%)	1,107,925	832,321	(24.9%)	5,094,382	16.3%		
Sewer	207,042	429,039	107.2%	663,768	732,635	10.4%	3,794,591	19.3%		
	785,071	928,861		3,086,965	2,884,196		12,045,063			
Net Activity Gain (Loss)	(159,042)	(275,702)		65,899	535,686		(3,885,455)			
<b>INTERNAL SERVICE FUNDS</b>										
<b>MEDICAL INSURANCE</b>										
Revenues	289,770	286,982	(1.0%)	1,444,074	1,442,420	(0.1%)	3,443,819	41.9%		
Expenses	161,038	269,764	67.5%	1,543,840	1,360,506	(11.9%)	3,402,865	40.0%		
Net Activity Gain (Loss)	128,732	17,218		(99,766)	81,914		40,954			
<b>RISK MANAGEMENT</b>										
Revenues	106,544	122,658	15.1%	521,495	636,931	22.1%	1,345,204	47.3%		
Expenses	25,205	32,393	28.5%	927,756	1,153,731	24.4%	1,502,204	76.8%		
Net Activity Gain (Loss)	81,340	90,265		(406,261)	(516,800)		(157,000)			
<b>EQUIPMENT REPLACEMENT</b>										
Revenues	73,899	92,560	25.3%	369,729	446,913	20.9%	1,134,311	39.4%		
Expenses	67,937	182,854	169.2%	455,397	842,148	84.9%	1,370,311	61.5%		
Net Activity Gain (Loss)	5,962	(90,293)		(85,668)	(395,235)		(236,000)			
<b>TOTAL ALL VILLAGE FUNDS</b>	<b>(681,509)</b>	<b>(316,477)</b>		<b>(3,347,956)</b>	<b>672,338</b>		<b>(14,340,887)</b>			

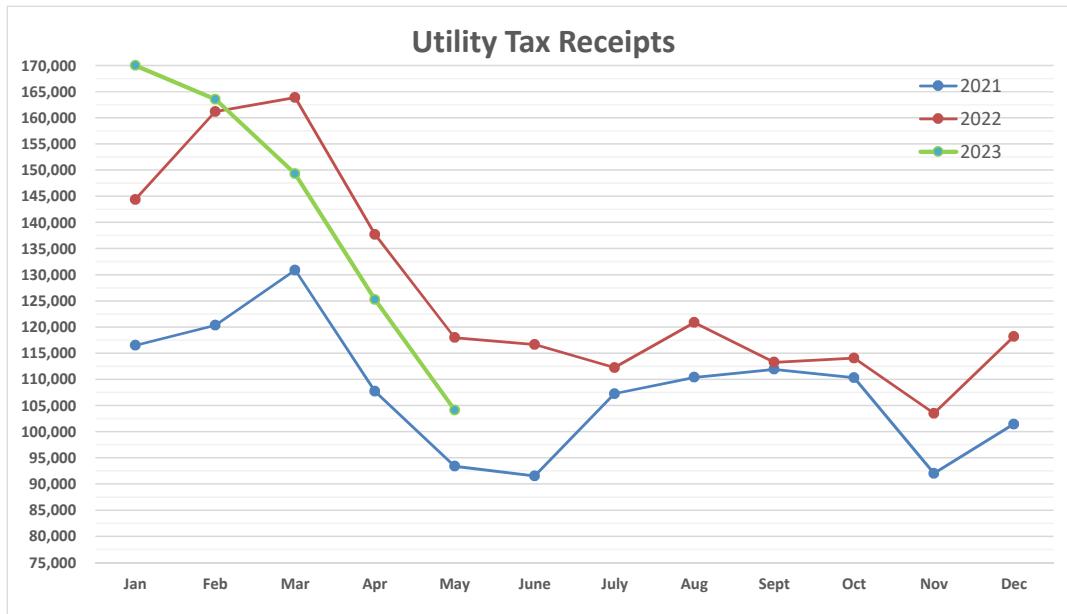
DEPARTMENT OF FINANCE  
MONTHLY REPORT  
MAY 2023



**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%	26,305	-5.97%	25,074	1,231	4.91%
March	December	38,514	28,903	-24.95%	25,897	-10.40%	22,997	2,900	12.61%
April	January	37,621	27,467	-26.99%	26,239	-4.47%	21,524	4,716	21.91%
May	February	37,428	26,181	-30.05%	25,298	-3.37%	25,786	(487)	-1.89%
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%	130,675		262,649	(131,974)	
Y-T-D		190,747	143,413	-24.82%	130,675	-8.88%	119,882	10,794	9.00%

DEPARTMENT OF FINANCE  
MONTHLY REPORT  
MAY 2023

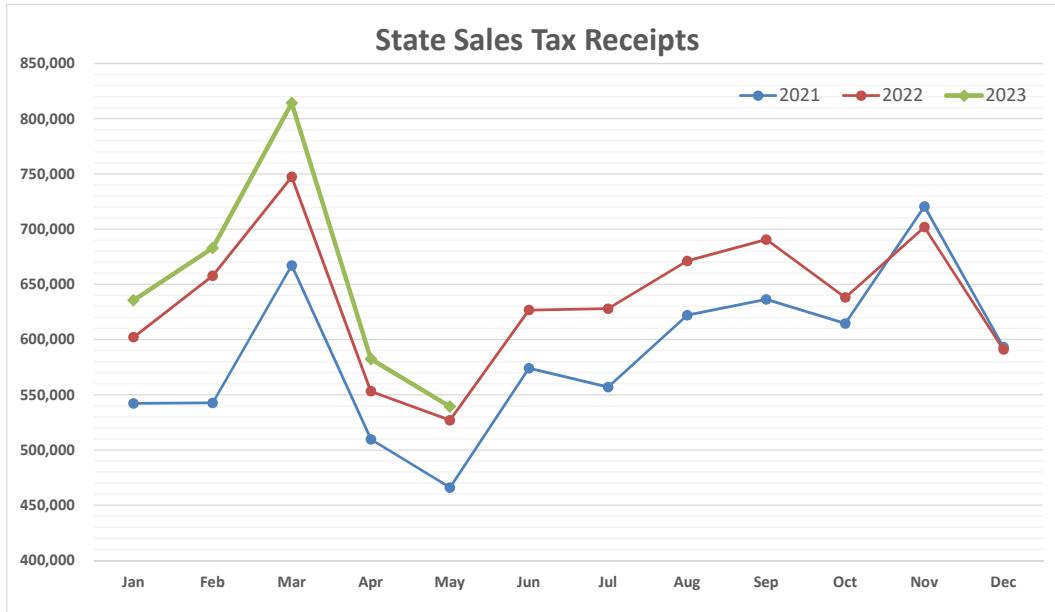


### Collection History

#### 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%	163,549	1.5%	132,728	30,821	23.2%
Mar	Feb	130,883	163,887	25.2%	149,304	-8.9%	137,878	11,426	8.3%
Apr	Mar	107,700	137,718	27.9%	125,258	-9.0%	119,627	5,631	4.7%
May	Apr	93,403	117,990	26.3%	104,119	-11.8%	100,438	3,681	3.7%
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%	110,439	(110,439)	-100.0%
		1,293,726	1,524,000	17.80%	712,227	-53.3%	1,351,299	(639,072)	
Y-T-D		568,825	725,184	27.49%	712,227	-1.8%	618,064	94,163	15.2%

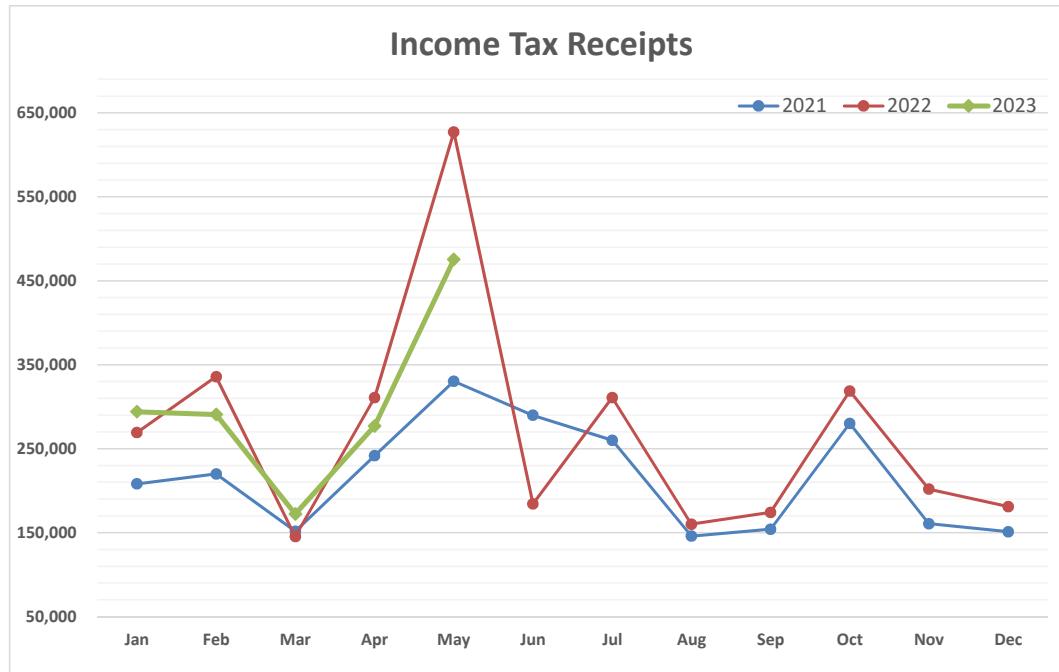
DEPARTMENT OF FINANCE  
MONTHLY REPORT  
MAY 2023



**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%	683,036	3.83%	656,509	26,527	4.04%
March	December	667,111	747,307	12.02%	814,249	8.96%	783,197	31,052	3.96%
April	January	509,698	553,226	8.54%	582,383	5.27%	573,852	8,531	1.49%
May	February	466,021	527,013	13.09%	539,316	2.33%	544,793	(5,476)	-1.01%
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%	3,254,575	-	7,847,985	(4,593,410)	
Y-T-D		2,727,721	3,087,495	13.19%	3,254,575	5.41%	3,194,098	60,477	1.89%

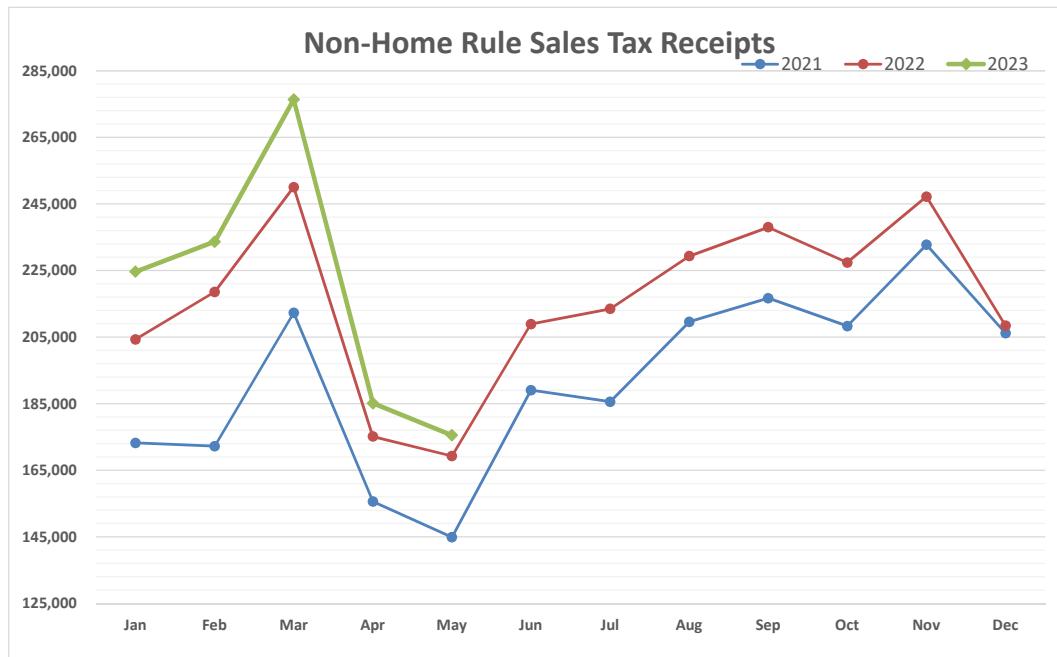
DEPARTMENT OF FINANCE  
MONTHLY REPORT  
MAY 2023



### 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%	290,768	-13.38%	275,713	15,055	5.46%
March	151,661	145,504	-4.06%	172,211	18.36%	167,560	4,651	2.78%
April	241,823	310,848	28.54%	277,166	-10.84%	279,882	(2,716)	-0.97%
May	330,332	627,194	89.87%	475,308	-24.22%	450,216	25,091	5.57%
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%	1,509,526	-53.12%	2,983,609	(1,474,083)	-49.41%
Y-T-D	1,152,017	1,688,460	46.57%	1,509,526	-10.60%	1,416,550	92,976	6.56%

DEPARTMENT OF FINANCE  
MONTHLY REPORT  
MAY 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%	233,707	6.91%	220,709	12,998	5.89%
March	December	212,281	250,074	17.80%	276,394	10.52%	260,440	15,954	6.13%
April	January	155,657	175,158	12.53%	185,148	5.70%	178,761	6,387	3.57%
May	February	144,939	169,297	16.81%	175,551	3.69%	172,863	2,688	1.56%
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%	1,095,459		2,638,081	(1,542,622)	
Y-T-D		858,365	1,017,480	18.54%	1,095,459	7.66%	1,043,063	52,396	5.02%

Village of Lake Zurich  
Investment Report  
May, 2023

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
<b>MONEY MARKET &amp; CASH</b>									
IPRIME	NA	NA	4.501%		1,173,343.32	1,173,343.32	-	1,173,343.32	N/A
<b>CERTIFICATE OF DEPOSIT</b>									
US Treasury N/B	03/30/22	07/31/23	1.870%	912828S92	754,000.00	747,844.30	6,155.70	748,981.45	1,137.15
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%	010878AP1	250,000.00	271,707.50	(21,707.50)	249,315.00	(22,392.50)
US Treasury N/B	04/15/21	01/15/24	0.200%	91282CBE0	250,000.00	249,140.63	859.37	242,060.55	(7,080.08)
Colorado Federal Svgs Bk	01/24/23	01/31/24	4.500%	19646PAV6	238,000.00	238,341.63	(341.63)	236,855.41	(1,486.22)
First Financial Bank	01/25/23	02/07/24	4.502%		238,000.00	238,450.08	(450.08)	236,910.56	(1,539.52)
US Treasury N/B	03/01/23	02/29/24	5.000%		1,034,000.00	999,223.67	34,776.33	1,005,484.22	6,260.55
First Mid Bank & Trust, Nat'l As	04/04/23	04/03/24	5.190%		249,773.66	237,450.00	12,323.66	237,450.00	-
MainStreet Bank, VA	04/04/23	04/03/24	5.240%		249,758.07	237,350.00	12,408.07	237,350.00	-
Sallie Mae Bank/Salt Lke	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,373.29	(6,317.33)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,373.29	(6,317.33)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	239,373.29	(6,317.33)
Ally Bank	08/04/22	08/05/24	3.206%		245,000.00	245,443.29	(443.29)	239,234.46	(6,208.83)
US Treasury N/B	04/15/21	01/31/25	0.480%	912828Z52	964,000.00	996,422.03	(32,422.03)	914,105.47	(82,316.56)
PeopleFirst Bank, IL	02/01/23	01/31/25	4.348%		249,849.18	229,500.00	20,349.18	229,500.00	-
Morgan Stanley Bank NA	02/01/23	02/10/25	4.356%		244,000.00	244,669.89	(669.89)	240,844.54	(3,825.35)
Fieldpoint Private B&T	04/04/23	04/03/25	5.032%		249,618.22	226,400.00	23,218.22	226,400.00	-
Schertz B&T	04/04/23	04/03/25	4.893%		249,654.67	227,400.00	22,254.67	227,400.00	-
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CAB7	406,000.00	399,640.39	6,359.61	372,203.67	(27,436.72)
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CAB7	350,000.00	345,351.56	4,648.44	320,865.23	(24,486.33)
US Treasury N/B	07/28/21	07/31/25	0.500%	91282CAB7	252,000.00	249,499.69	2,500.31	231,022.97	(18,476.72)
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	906,562.50	(51,328.13)
					9,381,997.12	9,252,140.47	129,856.65	8,994,009.22	(258,131.25)
<b>TOTAL</b>				PMA Invests	9,381,997.12	9,252,140.47	129,856.65	8,994,009.22	(258,131.25)
Per Statement				Total	9,381,997.12	9,252,140.47	-	-	-

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

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND			
	May-23	Year-to-Date	May-23		
<b>Revenues:</b>			<b>Revenues:</b>		
Municipal Contributions	59,084	82,025	Municipal Contributions	69,274	96,900
Member Contributions	<u>28,118</u>	154,210	Member Contributions	<u>40,871</u>	226,246
Total Contributions	<u>87,202</u>	236,235	Total Contributions	<u>110,145</u>	323,147
Investment Income	(386,307)	1,099,593	Investment Income	(584,789)	2,240,873
<b>Total Revenues</b>	<b><u>(299,105)</u></b>	<b><u>1,335,828</u></b>	<b>Total Revenues</b>	<b><u>(474,644)</u></b>	<b><u>2,564,020</u></b>
<b>Expenses:</b>			<b>Expenses:</b>		
Pension and Benefits	204,889	1,279,646	Pension and Benefits	229,643	1,115,235
Insurance	-	5,090	Insurance	-	-
Professional Services	2,607	4,242	Professional Services	3,413	17,010
Investment Expenses	1,569	34,212	Investment Expenses	2,127	17,350
Other Expenses	-	-	Other Expenses	-	788
<b>Total Expenses</b>	<b><u>209,065</u></b>	<b><u>1,323,189</u></b>	<b>Total Expenses</b>	<b><u>235,183</u></b>	<b><u>1,150,383</u></b>
Operating Income (Loss)	(508,170)	12,640	Operating Income (Loss)	(709,827)	1,413,637
Beginning Net Position*	29,455,363	28,934,554	Beginning Net Position*	48,124,481	46,001,018
<b>Ending Net Position</b>	<b><u>28,947,193</u></b>	<b><u>28,947,193</u></b>	<b>Ending Net Position</b>	<b><u>47,414,655</u></b>	<b><u>47,414,655</u></b>
<b>Assets</b>			<b>Assets</b>		
Cash and Investments	28,947,051		Cash and Investments	47,414,233	
Other Assets	<u>2,042</u>		Other Assets	<u>3,897</u>	
Total Assets	<u>28,949,093</u>		Total Assets	<u>47,418,130</u>	
<b>Liabilities</b>	1,900		<b>Liabilities</b>	3,475	
<b>Net Position 5/31</b>	<b><u>28,947,193</u></b>		<b>Net Position 5/31</b>	<b><u>47,414,655</u></b>	