



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

November 4, 2024
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

NOVEMBER 4, 2024

07:00 PM

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Mary Beth Euker, Trustee Jake Marx, Trustee William Riley, Trustee Marc Spacone, 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 October 21, 2024

Attachment: [6a.pdf](#)

B. Approval of Executive Session Minutes from the Village Board Meeting of October 7, 2024

C. Approval of Semi-Monthly Warrant Register Dated November 4, Totaling \$1,586,477.50

Attachment: [6c.pdf](#)

D. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2024-11-589)

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

Attachment: [6d.pdf](#)

E. Waiver of Competitive Bid Process and Approval of Agreement with Layne Christensen Company for Repairs to Well No. 9 in the Amount Not-to-Exceed \$117,855

Summary: Well No. 9 is one of the five wells currently used and needed to reliably meet the Village's peak water demand and fire flow emergencies. A pump test was conducted on September 25, 2024 and indicated a 40% decline in well production from the previous pump test conducted in 2022. Due to timing of this unplanned repair, staff recommend to authorize the phase 1 proposal from Layne Christensen for inspection and diagnosis of the pumping equipment in the amount not-to-exceed \$117,855.

Attachment: [6e.pdf](#)

7. TRUTH-IN-TAXATION PUBLIC HEARING FOR 2024 PROPERTY TAX LEVY (Mayor Poynton)

Summary: The total proposed increase to the Village of Lake Zurich property tax levy for 2024 represents a 5.1% increase over the previous year, which brings the total levy to \$11,453,097. In accordance with State statutes, the Village is holding this Truth-in-Taxation Public Hearing in order for residents to have the opportunity to comment on the proposed levy.

The hearing notice was published on October 28, 2024 in the Daily Herald, as well as posted on the Village website and in the official Village newsletter Benchmarks.

Recommended Action #1: A motion to open the Truth-in-Taxation Public Hearing for the 2024 Property Tax Levy and receive into the record public comment.

Recommended Action #2: A motion to close the Truth-in-Taxation Public Hearing for the 2024 Property Tax Levy.

Attachment: [7.pdf](#)

8. NEW BUSINESS

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

A. Property Tax Levy Extension Ordinance and Three Abatement Ordinances Regarding Debt Services (Trustee Riley)

Summary: Each year, the Village Board approves a tax levy ordinance to certify with the Lake County Clerk's Office in order to extend property taxes on real estate parcels within Lake Zurich municipal boundaries. The 2024 levy request is based upon the estimated equalized assessed value (EAV) of those properties, as determined by the Ela Township Assessor's Office and the Chief County Assessor's Office. The 2024 levy request is collected in fiscal year 2025.

Applying the rates authorized by the Property Tax Extension Limitation Law (PTELL), the Village is requesting a total levy of \$11,453,097 which represents an increase of 5.10% over the previous year. The tax levy request for 2024 includes \$1,389,406 for debt service and \$5,518,200 for the Police and Fire Pension Funds. The proposed levy also includes \$400,000 for the Special Recreational Area, which provides funding for accessible improvements and services.

Three ordinances totaling \$19,875,000 regarding debt service abatements are also presented for Village Board action. As sufficient funds are available from other revenue sources to pay scheduled debt service payments as they become due, the need to extend a property tax levy on these issues is not warranted. Therefore, the Village will notify the County Clerk to not extend property taxes on these abatement ordinances.

Recommended Action #1: A motion to approve Ordinance #2024-11-591 authorizing the 2024 Property Tax Levy Extension in the Amount of \$11,453,097.

Recommended Action #2: A motion to approve the following three abatement ordinances regarding debt service via a single roll-call vote:

- a) Ordinance #2024-11-592 Abating Certain Taxes Levied for \$11,775,000 General Obligation Refunding Bonds, Series 2015 A
- b) Ordinance #2024-11-593 Abating Certain Taxes Levied for \$7,100,000 General Obligation Refunding Bonds, Series 2016 A.
- c) Ordinance #2024-11-594 Abating Certain Taxes Levied for \$1,000,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2016 B.

Attachment: [8a.pdf](#)

B. Discussion on Lake Zurich Waste Hauling Contract (Trustee Spacone)

Summary: Prairieland Disposal began service to Lake Zurich residents in September 2020. Lakeshore Recycling Systems (LRS), based out of Morton Grove, took over service in October 2021 after acquisition of Prairieland. The current Village franchise agreement for waste hauling services with LRS expires August 31, 2025.

LRS provides weekly refuse and recycling collection, which includes one bulk item per week. Also included in the monthly cost is yard waste collection with a 15-bag weekly limit, with no stickers required for yard waste collection. LRS also provides curbside leaf vacuuming for 8-weeks each autumn included in the monthly price, as well as an annual curbside collection event for electronics waste and two weeks of Christmas tree collection.

LRS proposes an 8% price increase in Year 1 to the current rates effective September 1, 2025 and a fixed 4% price increase each of the following 4 years. An 8% increase in Year 1 would result in most residents seeing an increase of \$2.16 per month. Senior citizens would see an increase of \$1.94 per month.

An alternative proposal without leaf vacuuming is currently being calculated by LRS and can be discussed as an option.

Autumn 2024 is the time to decide if Lake Zurich wants to explore switching garbage companies again or proceed with a contract extension with LRS. This item is brought to the Village Board tonight for discussion and consideration, with no Village Board action requested at this point. LRS representatives will be here to discuss the companies' recent growth, plans for future improvements, and its proposed contract extension with Lake Zurich.

Recommended Action: No Village Board action requested at this point. This item is for discussion purposes only.

9. TRUSTEE REPORTS

10. VILLAGE STAFF REPORTS**11. ADJOURNMENT**

The next regularly scheduled Village Board meeting is on Monday, November 18, 2024.

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



Monday, October 21, 2024 7:00 p.m.

- 1. CALL TO ORDER** by Mayor Thomas M. Poynton at 7:01pm.
- 2. ROLL CALL:** Mayor Thomas Poynton, Trustee Mary Beth Euker, Trustee Jake Marx, Trustee Roger Sugrue, Trustee Greg Weider. Trustee William Riley and Trustee Marc Spacone were absent and excused. Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Management Services Dir. Kyle Kordell, Fire Chief Dave Pilgard, Deputy Police Chief Colin Gafney, Public Works Dir. Mike Brown, Park and Rec. Dir. Bonnie Caputo.
- 3. PLEDGE OF ALLEGIENCE**
- 4. PRESIDENT'S REPORT / COMMUNITY UPDATE**

Proclamation Recognizing Red Ribbon Week as October 23 -31, 2024.
Lake Zurich Green Business Award for Sustainable Practices
Ying Yang Pilates and Volle's Bridal. Mayor Poynton presented the awards to the owners of each business.
Oath of Office for Firefighter-Paramedics:
Joe Biagi, Oath of Office was administered by Mayor Poynton and Officer Biagi was pinned by his father.
William Bauman, Oath of Office was administered by Mayor Poynton and Officer Bauman was pinned by his mother.
Derek Ball, Oath of Office was administered by Mayor Poynton and Officer Ball was pinned by his girlfriend.
- 5. PUBLIC COMMENT**

There were none.
- 6. CONSENT AGENDA**
 - A. Approval of Minutes from the Village Board Meeting of October 7, 2024**
 - B. Approval of Executive Session Minutes from Meeting of September 3, 2024**
 - C. Approval of Semi-Monthly Warrant Register Dated October 21, 2024, Totaling \$1,830,609.30**
 - D. Contract with J & M Displays for Fourth of July Fireworks Celebration in the Amount Not-to-Exceed \$42,500 Per Year for 2025, 2026, and 2027**

Summary: Lake Zurich's three-year fireworks contract with J & M Displays has expired. Staff evaluated different options for over the lake including a laser show, drone show and fireworks display. The Village in the past has released a request for proposals which has yielded limited responses. Continuing with

Village of Lake Zurich Board of Trustees Regular Meeting. Monday October 21st, 2024. 2

a multi-year contract provides the community with consistency, expectations and cost savings. Staff recommends awarding a three-year contract for the July Fourth fireworks display to J & M Displays in the amount not-to-exceed \$42,500 per year.

E. Resolution for Road Closures for Lake Zurich Triathlon RES. #2024-10-089

Summary: The Lake Zurich Triathlon has been approved by the Village Board and is scheduled for Sunday, July 13, 2025 at Paulus Park. The proposed resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 6 am to 1 pm on July 13, 2025.

F. Public Works Trackless Vehicle Purchase in the Amount Not-to-Exceed \$180,000

Summary: The Public Works Department clears approximately 21 miles of sidewalks during snow events. In order to gain efficiency with sidewalk snow removal, the Community Investment Plan has included the addition of a trackless vehicle in 2025. This unit is built specifically for sidewalk snow removal and right-of-way maintenance. Staff recommends the purchase of a Trackless MT7 through the HGACBUY Purchasing Cooperative in the amount not-to-exceed \$180,000.

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

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

NAYS: 0

ABSENT: 2 Trustees Riley, Spacone.

MOTION CARRIED.

7. NEW BUSINESS

Fire Pension Municipal Compliance Report and Tax Levy Request

Summary: The Village of Lake Zurich has a well-funded Fire Pension Fund that offers financial security to public safety personnel during retirement. Offering a solid pension plan is crucial for retaining skilled firefighter-paramedics and encourages a long-term commitment to the profession.

The Illinois Pension Code requires the Village levy a tax each year to meet the actuarial requirements of the Fire Pension Fund. The Lake Zurich Fire Pension Board is requesting a tax levy in the amount of \$3,013,176 for the Village Board to consider. Last year, the Fire Pension Board requested a levy of \$2,842,641 and the actual levy was \$2,659,901. The Fire Pension Fund is now 72.06% funded, an increase of 0.27% on an actuarial value from last year's status of 71.79% funded.

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

B. Police Pension Municipal Compliance Report and Tax Levy Request

Summary: The Village of Lake Zurich takes seriously its commitment to properly fund public safety pensions as a way to attract and retain talent and to show our commitment to public safety personnel. A well-funded pension system like the one in Lake Zurich provides for the fair treatment of police officers and their retirement benefits.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday October 21st, 2024. 3

The Illinois Pension Code requires the Village to levy a tax each year to meet the actuarial requirements of the Police Pension Fund. The Lake Zurich Police Pension Board requests a tax levy in the amount of \$2,509,796 for the Village Board to consider. Last year, the Police Pension Board requested a levy of \$2,305,938 and the actual levy was the same amount. The Police Pension Fund is now 58.4% funded, an increase of 0.1% on an actuarial value from last year's status of 58.3% funded.

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

- C. **Ordinance Authorizing the Issuance of \$1,346,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2025, of the Village of Lake Zurich, Lake County, Illinois, for the Purpose of Refunding certain Outstanding General Obligation Alternate Bonds of said Village and Paying the Expenses Incident Thereto, Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof** ORD. #2024-10-587

Summary: This agenda item is consideration and action on an ordinance authorizing the issuance of \$1,346,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2025, of the Village, for the purpose of refunding certain outstanding general obligation alternate bonds of said Village and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Finance Dir. Amy Sparkowski addressed the Board on this bond.

Recommended Action: A motion was made by Trustee Marx, seconded by Trustee Sugrue, to approve Ordinance #2024-10-587 Authorizing the Issuance of \$1,346,000 Taxable General Obligation Refunding Bonds (Limited Tax), Series 2025, of the Village of Lake Zurich, Lake County, Illinois, for the Purpose of Refunding certain Outstanding General Obligation Alternate Bonds of said Village and Paying the Expenses Incident Thereto, Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.

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

NAYS: 0

ABSENT: 2 Trustees Riley, Spacone.

MOTION CARRIED.

- D. **Ordinance Amending Section 1-4-2 of Chapter 4 and Section 1-5-6 of Chapter 5 of Title 1 of the Village of Lake Zurich Municipal Code to Amend the Compensation of Elected Officials** ORD. #2024-10-588

Summary: The provided Ordinance amends the Lake Zurich Village Code to make inflationary adjustments to the salaries for the Village President, Trustees and Village Clerk. The salaries for these positions were last adjusted in 2009, placing them well behind both the rate of inflation since then and the compensation of elected officials in comparable suburban communities.

If approved, the salaries of the Village President and the Village Trustees would be set at \$12,000 and \$6,000, respectively. The Village Clerk's salary would be set at \$7,000. In accordance with state statute, these changes would

Village of Lake Zurich Board of Trustees Regular Meeting. Monday October 21st, 2024. 4

take effect for the Village President, Clerk and the three Trustee terms starting in May 2025. The new salary would then apply at the start of the other three Trustee terms beginning in May 2027.

Recommended Action: A motion was made by Trustee Sugrue, seconded by Trustee Euker, to approve Ordinance #2024-10-588 Amending Section 1-4-2 of Chapter 4 and Section 1-5-6 of Chapter 5 of Title 1, of the Village of Lake Zurich Municipal Code to Amend the Compensation of Elected Officials.

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

NAYS: 0

ABSENT: 2 Trustees Riley, Spacone.

MOTION CARRIED.

E. Discussion on Lake Zurich Waste Hauling Contract

Summary: Prairieland Disposal began service to Lake Zurich residents in September 2020. Lakeshore Recycling Systems (LRS), based out of Morton Grove, took over service in October 2021 after acquisition of Prairieland. The current Village franchise agreement for waste hauling services with LRS expires August 31, 2025.

LRS provides weekly refuse and recycling collection, which includes one bulk item per week. Also included in the monthly cost is yard waste collection with a 15-bag weekly limit, with no stickers required for yard waste collection. LRS also provides curbside leaf vacuuming for 8-weeks each autumn included in the monthly price, as well as an annual curbside collection event for electronics waste and two weeks of Christmas tree collection.

LRS has grown tremendously in the last four years as a national waste hauling company and has experienced the typical growing pains that come from rapid growth. The Village recognizes there have been complaints from residents regarding the quality of the LRS fleet of trucks as well as occasional customer service issues from its Rosemont call center.

The contract rates when LRS began service in 2021 were fixed at a 3.5% price increase per year from 2021 through 2024. With inflation rates for labor, fuel, and disposal tipping fees increasing between 5% - 8% per year during this same time frame, LRS as a company is struggling to keep profitable municipal contracts.

As such, LRS proposes an 8% price increase in Year 1 to the current rates effective September 1, 2025 and a fixed 4% price increase each of the following 4 years. An 8% increase in Year 1 would result in most residents seeing an increase of \$2.16 per month. Senior citizens would see an increase of \$1.94 per month.

Autumn 2024 is the time to decide if Lake Zurich wants to explore switching garbage companies again or proceed with a contract extension with LRS. This item is brought to the Village Board tonight for discussion and consideration, with no Village Board action requested at this point.

Management Services Kyle Kordell gave background information and shared a handout of comparisons with other towns along with past and current bidding. Dir. Kordell answered the Board's questions about going out to bid, other towns in the current contract, one year extension, and a request to have LRS appear at a future Board meeting.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday October 21st, 2024. 5

Recommended Action: No Village Board action requested at this point. This item is for discussion purposes only.

8. TRUSTEE REPORTS

There were none

9. VILLAGE STAFF REPORTS

There were none.

10. EXECUTIVE SESSION called for the purpose of:

5 ILCS 120 / 2 (c) (21) review of executive session minutes

5 ILCS 120 / 2 (c) (11) review of current litigation

Motion was made by Trustee Weider, seconded by Trustee Euker to adjourn to Executive Session for the purpose of 5 ILCS 120 / 2 (c) (21) review of executive session minutes and 5 ILCS 120 / 2 (c) (11) review of current litigation. There will be no further business conducted in Open Session.

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

NAYS: 0

ABSENT: 2 Trustees Riley, Spacone.

MOTION CARRIED.

11. ADJOURNMENT

The meeting adjourned into Executive Session at 8.02pm and Executive/Open Session ended at 8.32pm

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Mayor Thomas M. Poynton

Date.

VILLAGE OF LAKE ZURICH WARRANT REPORT - 11/04/2024 <u>\$1,586,477.50</u>					Page 1 of 20
Item	GL Number	GL Desc	Invoice Description	Amount	
Fund 101 GENERAL					
Dept 00000					
1	101-00000-15001	PREPAID EXPENDITURES	FY25 DANCE RECITAL RENTAL - MAY 2025	3,446.49	
2	101-00000-15001	PREPAID EXPENDITURES	FY25 COMP COSTUMES	5,693.19	
3	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - OCT 2024	498.37	
4	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB24-1182 - 191 N PLEASANT	64.00	
5	101-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB24-1239 - 258 CLAIR VIEW	294.00	
Total For Dept 00000				9,996.05	
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
1	101-10001-48301	MISCELLANEOUS INCOME	FRAUD	1,037.70	
2	101-10001-48301	MISCELLANEOUS INCOME	FRAUD	880.79	
3	101-10001-48301	MISCELLANEOUS INCOME	FRAUD	17.58	
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,936.07	
Dept 11008 LEGISLATIVE BOARD & COMMISSIONS					
1	101-11008-51652	TRAINING AND MEETINGS	FIRE & POLICE COMMISSIONERS TRAINING	820.00	
2	101-11008-52111	OTHER PROFESSIONAL SVCS	SALES TAX ORDINANCE SHIPPING	9.75	
Total For Dept 11008 LEGISLATIVE BOARD & COMMISSIONS				829.75	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
1	101-12001-51652	TRAINING AND MEETINGS	APA CONFERENCE - KELLER	520.00	
2	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	47.42	
3	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	20.30	
4	101-12001-51652	TRAINING AND MEETINGS	NITTAUAU FUNCTION SISTER GROUP	538.00	
5	101-12001-52201	VILLAGE ATTORNEY	LEGAL EXPENSES - SEPTEMBER 2024	5,436.45	
6	101-12001-52202	LITIGATION	LEGAL EXPENSES - SEPTEMBER 2024	6,833.45	
7	101-12001-53208	OFFICE SUPPLIES	NAMEPLATE - KOVACEVIC	10.00	
8	101-12001-53208	OFFICE SUPPLIES	COPY PAPER	33.40	
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				13,439.02	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
1	101-12120-51654	MEMBERSHIPS & SUBSCRIP	HR MEMBERSHIP	175.00	

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 2 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	101-12120-51654	MEMBERSHIPS & SUBSCRIPTIONS	HR MEMBERSHIP	264.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		439.00
		Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		
1	101-12180-51652	TRAINING AND MEETINGS	ICSC PARKING	7.00
2	101-12180-51652	TRAINING AND MEETINGS	SAROSH EXHIBITOR REGISTRATION	500.00
3	101-12180-53211	OTHER SUPPLIES	GIFT FOR NITTENAU DELEGATION	44.04
4	101-12180-53211	OTHER SUPPLIES	GIFT FOR NITTENAU DELEGATION	30.08
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		581.12
		Dept 13001 FINANCE ADMINISTRATION		
1	101-13001-53208	OFFICE SUPPLIES	CALENDARS, STAPLER, CALCULATOR RIBBON, PENS	81.86
2	101-13001-53208	OFFICE SUPPLIES	TAB DIVIDERS - BUDGET BOOKS	34.35
3	101-13001-53208	OFFICE SUPPLIES	DESK CALENDAR	13.99
4	101-13001-53208	OFFICE SUPPLIES	COPY PAPER	33.40
		Total For Dept 13001 FINANCE ADMINISTRATION		163.60
		Dept 17001 TECHNOLOGY ADMINISTRATION		
1	101-17001-51654	MEMBERSHIPS & SUBSCRIPTIONS	BEACH & CHARGE STATION CAMERAS	64.98
2	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - OCT	392.91
3	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - NOV	2,095.60
4	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	142.90
5	101-17001-53407	EQUIP MAINT PART&SUPPLIE	PORTABLE PA SYSTEM (USED \$44.71 GIFT CARD)	105.28
6	101-17001-53407	EQUIP MAINT PART&SUPPLIE	RETURN OF PORTABLE PA SYSTEM	(149.99)
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,651.68
		Dept 24001 POLICE ADMINISTRATION		
1	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING - OCTOBER	84.00
2	101-24001-52701	MAINT-BLDGS & GROUNDS	DUPPLICATE KEYS	3.25
3	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
4	101-24001-53208	OFFICE SUPPLIES	ENVELOPES, BATTERIES, PENS	42.20
5	101-24001-53208	OFFICE SUPPLIES	ZIP TIES, TAPE, AIR FRESHNER	13.48
6	101-24001-53211	OTHER SUPPLIES	STATION POW FLAG	32.99
		Total For Dept 24001 POLICE ADMINISTRATION		238.92

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 3 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	ITO CONFERENCE - KINGERY	350.00
2	101-24210-51652	TRAINING AND MEETINGS	CAR SEAT RECERT - BUTLER	55.00
3	101-24210-51652	TRAINING AND MEETINGS	IMPAIRED SUMMIT CONF - YOUNG	300.00
4	101-24210-52111	OTHER PROFESSIONAL SVCS	ANIMAL CONTROL SERVICES	105.00
5	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - OCTOBER	1,932.00
6	101-24210-53209	UNIFORMS	REIMB: PANTS	271.95
7	101-24210-53209	UNIFORMS	REIMB: EARPIECE	192.49
8	101-24210-53209	UNIFORMS	BADGES	371.00
9	101-24210-53209	UNIFORMS	REIMB: BOOTS	292.92
10	101-24210-53209	UNIFORMS	REIMB: OPTICS	654.97
11	101-24210-53209	UNIFORMS	HOLSTER - CORDERO	214.50
12	101-24210-53209	UNIFORMS	REIMB: HOLSTERS	343.20
13	101-24210-53209	UNIFORMS	REIMB: HOLSTER	214.50
14	101-24210-53210	SMALL TOOLS & EQUIP	CROSSING GUARD PADDLES	36.89
15	101-24210-53210	SMALL TOOLS & EQUIP	PATROL CELL PHONE CASES	239.40
16	101-24210-53211	OTHER SUPPLIES	DISINFECTANT SPRAY	38.22
17	101-24210-53211	OTHER SUPPLIES	AIR FRESHENERS	58.07
18	101-24210-53211	OTHER SUPPLIES	PRISONER BLANKETS	181.48
19	101-24210-53407	EQUIP MAINT PART&SUPPLIE	BIKE PUMP, TIRE INFLATOR, AIR CHUCK	201.89
Total For Dept 24210 POLICE OPERATIONS				6,053.48
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-53211	OTHER SUPPLIES	ZIP TIES, TAPE, AIR FRESHNER	108.42
2	101-24230-53211	OTHER SUPPLIES	CABLE, AIR FRESHNER, ZIP TIES	33.27
Total For Dept 24230 POLICE CRIME PREVENTION				141.69
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - NOV	1,128.40
2	101-25001-53208	OFFICE SUPPLIES	STAPLE REMOVER	14.99
3	101-25001-53209	UNIFORMS	UNIFORM SWEATER - BUREAU	27.99
4	101-25001-53209	UNIFORMS	UNIFORM JACKET - BUREAU	31.98
5	101-25001-53209	UNIFORMS	UNIFORM POLO - BUREAU	67.12

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 4 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
6	101-25001-53209	UNIFORMS	SAFETY SHOES - BENE	217.55
7	101-25001-53209	UNIFORMS	SAFETY SHOES - TANNER	217.55
8	101-25001-53209	UNIFORMS	SHIRT - TANNER	79.00
9	101-25001-53209	UNIFORMS	POLO - BALL	112.00
10	101-25001-53209	UNIFORMS	SHIRTS - BIAGI	191.00
11	101-25001-53209	UNIFORMS	PANTS, SHIRTS - STODOLA	426.00
12	101-25001-53209	UNIFORMS	SHIRTS, SHORTS, CAP - DEBOER	254.00
13	101-25001-53209	UNIFORMS	SAFETY SHOES - KNISLEY	184.99
14	101-25001-53211	OTHER SUPPLIES	SHOP TOWELS, GRILL BRUSH, RIDX	107.11
15	101-25001-53211	OTHER SUPPLIES	MOP HEADS	15.59
16	101-25001-54305	EMPLOYEE EXAMS	PROMOTION TESTING SUPPLIES - USB	24.87
17	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	35.00
18	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	35.00
19	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	12.98
20	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	19.00
21	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, LINERS, CLEANER	392.66
22	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	25.83
Total For Dept 25001 FIRE ADMINISTRATION				3,620.61
Dept 25310 FIRE EMERGENCY MANAGEMENT				
1	101-25310-53211	OTHER SUPPLIES	GENERATOR	1,149.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				1,149.00
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	EVAL TRAINING - DONUTS, COFFEE	71.96
2	101-25320-51652	TRAINING AND MEETINGS	EVAL TRAINING - WATER, FRUIT	17.84
3	101-25320-51652	TRAINING AND MEETINGS	STRENGTH & CONDITIONING SESSIONS - SEP	300.00
4	101-25320-51652	TRAINING AND MEETINGS	METRO CHIEF SYMPOSIUM - KELLY	35.00
5	101-25320-53209	UNIFORMS	FLASHLIGHTS	2,879.15
6	101-25320-53209	UNIFORMS	RETURN - GLOVES	(135.00)
7	101-25320-53209	UNIFORMS	GLOVES	325.00
8	101-25320-53209	UNIFORMS	GLOVES	95.00
9	101-25320-53209	UNIFORMS	HARNESS, HELMETS, BAGS	2,369.68
10	101-25320-53209	UNIFORMS	HELMETS	669.68

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 5 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
11	101-25320-53210	SMALL TOOLS & EQUIP	HALLIGAN BARS	107.00
12	101-25320-53210	SMALL TOOLS & EQUIP	LEATHERHEAD 24" BAR	229.00
13	101-25320-53210	SMALL TOOLS & EQUIP	STIHL CHAINSAWS	1,098.00
14	101-25320-53210	SMALL TOOLS & EQUIP	SMALL TOOLS & EQUIPMENT	2,011.49
15	101-25320-53210	SMALL TOOLS & EQUIP	V STRUT STABILIZATION	2,250.00
16	101-25320-53210	SMALL TOOLS & EQUIP	HOLMATRO CARRY BAG	376.00
17	101-25320-53211	OTHER SUPPLIES	POST FIRE DECON WIPES	154.47
18	101-25320-53211	OTHER SUPPLIES	ECO GEL	8,480.00
19	101-25320-53211	OTHER SUPPLIES	BLADES FOR SAW	48.94
20	101-25320-55254	MACHINERY & EQUIPMENT	TRAINING SHIELDS FOR SCBA MASKS	675.00
21	101-25320-55254	MACHINERY & EQUIPMENT	BLADES FOR SAW	549.00
22	101-25320-55254	MACHINERY & EQUIPMENT	HOSE	<u>1,805.23</u>
			Total For Dept 25320 FIRE FIRE SUPPRESSION	<u>24,412.44</u>
			Dept 25330 FIRE EMS	
1	101-25330-51653	BOOKS & PUBLICATIONS	CPR SUPPLIES - BOOKS	125.25
2	101-25330-52111	OTHER PROFESSIONAL SVCS	AMBULANCE FEES - SEP 2024	2,817.57
3	101-25330-53211	OTHER SUPPLIES	CPR MANIKINS ADULT, INFANT	1,287.00
4	101-25330-53211	OTHER SUPPLIES	EMS RUGGED BOOK - SHIPPING	<u>9.99</u>
			Total For Dept 25330 FIRE EMS	<u>4,239.81</u>
			Dept 25340 FIRE SPECIAL RESCUE	
1	101-25340-51652	TRAINING AND MEETINGS	TOWER RESCUE HOTEL - JOHNSON	<u>118.77</u>
			Total For Dept 25340 FIRE SPECIAL RESCUE	<u>118.77</u>
			Dept 25350 FIRE FIRE PREVENTION BUREAU	
1	101-25350-53211	OTHER SUPPLIES	OPEN HOUSE - SUNGLASSES	324.41
2	101-25350-53211	OTHER SUPPLIES	OPEN HOUSE SIGN	<u>359.95</u>
			Total For Dept 25350 FIRE FIRE PREVENTION BUREAU	<u>684.36</u>
			Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION	
1	101-28001-51652	TRAINING AND MEETINGS	ICSC CHICAGO PARKING	58.00
2	101-28001-51652	TRAINING AND MEETINGS	PZC MEETING - COOKIES	5.59
3	101-28001-51654	MEMBERSHIPS & SUBSCRIP	2018 CODE BOOKS	521.16

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 6 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
4	101-28001-52111	OTHER PROFESSIONAL SVCS	1265 COUNTRY CLUB HILL RD REIMB	352.50
5	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE	8,457.56
			Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION	9,394.81
			Dept 36001 PUBLIC WORKS ADMINISTRATION	
1	101-36001-51652	TRAINING AND MEETINGS	ILLINOS ARBORIST CONF	310.00
2	101-36001-51652	TRAINING AND MEETINGS	IPWMAN - SANDWICHES	200.00
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/17	30.81
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/24	30.81
5	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	3,465.25
6	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	3,248.50
7	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	1,776.25
8	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	145.00
9	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - OCT	75.45
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/17	49.88
11	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/24	49.88
12	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - OCT	5,716.85
13	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL	3,200.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - OCT	93.00
15	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - OCT	49.00
16	101-36001-53208	OFFICE SUPPLIES	CHAIRMAT	22.49
17	101-36001-53209	UNIFORMS	PPE UNIFORMS SS	35.00
18	101-36001-53209	UNIFORMS	PPE BOOTS HERNANDEZ	107.95
19	101-36001-53209	UNIFORMS	PPE GLOVES	35.43
20	101-36001-53210	SMALL TOOLS & EQUIP	TOOL KITS	174.81
21	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL	75.00
22	101-36001-53404	RIGHT OF WAY SUPPLIES	HOLIDAY LIGHTS	1,705.56
23	101-36001-53404	RIGHT OF WAY SUPPLIES	BARRICADES	1,017.85
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 North Vaportight	66.99
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	46.31
26	101-36001-53405	BLDG & GROUNDS SUPPLIES	CHALET THERMOSTAT	37.00
27	101-36001-53405	BLDG & GROUNDS SUPPLIES	UPS BATT	62.94
28	101-36001-53405	BLDG & GROUNDS SUPPLIES	PD GRATES	5,752.80

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 7 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
29	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD AIR LINE	109.12
30	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT SUPPLIES	18.97
31	101-36001-53405	BLDG & GROUNDS SUPPLIES	CARPET CLEAN	23.90
32	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD AIR LINE	24.69
33	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT	347.74
34	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT INTERIOR DOORS	88.04
35	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT FILE ROOM	269.95
36	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT FILE ROOM	360.66
37	101-36001-53405	BLDG & GROUNDS SUPPLIES	PALLET RACK	1,547.00
38	101-36001-55254	MACHINERY & EQUIPMENT	GROUND PROTECTION MATS	<u>3,965.20</u>
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				34,336.08
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - OCT	7,444.31
2	101-36420-53201	ELECTRICITY	972 MARCH ST	22.85
3	101-36420-53201	ELECTRICITY	200 S RAND RD	258.97
4	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	81.66
5	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET THERMOSTAT	122.73
6	101-36420-53405	BLDG & GROUND MAINT SUPP	UPS BATT	63.99
7	101-36420-53405	BLDG & GROUND MAINT SUPP	PROMENADE LIGHTING	139.74
8	101-36420-53405	BLDG & GROUND MAINT SUPP	SLIDE CLOSURE	49.91
9	101-36420-53405	BLDG & GROUND MAINT SUPP	DRAIN CLEAN	22.98
10	101-36420-53405	BLDG & GROUND MAINT SUPP	THREADED ROD, WASHERS, HEX NUTS	15.51
11	101-36420-53405	BLDG & GROUND MAINT SUPP	BUILDING MAINT SUPPLIES	149.29
12	101-36420-53405	BLDG & GROUND MAINT SUPP	PALLET RACK DECK	564.00
13	101-36420-55254	MACHINERY & EQUIPMENT	GROUND PROTECTION MATS	<u>2,000.00</u>
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				10,935.94
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-51651	LICENSING/CERTIFICATIONS	REIMB: ASE CERT	168.40
2	101-36471-51652	TRAINING AND MEETINGS	FLEET MANAGEMENT TRAIN	225.00
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/17	31.02
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/24	41.75

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 8 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
5	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	472.00
6	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	557.00
7	101-36471-52111	OTHER PROFESSIONAL SVCS	PLATES 390	8.00
8	101-36471-52703	MAINT-VEHICLES	TRACK REPAIR	2,287.22
9	101-36471-53210	SMALL TOOLS & EQUIP	IMPACT GUN	214.99
10	101-36471-53211	OTHER SUPPLIES	WELDING GAS	244.80
11	101-36471-53211	OTHER SUPPLIES	POR-15	221.00
12	101-36471-53211	OTHER SUPPLIES	POWER CORD	26.51
13	101-36471-53211	OTHER SUPPLIES	FUEL CHIP KEYS	156.48
14	101-36471-53211	OTHER SUPPLIES	CREDIT - TAX	(10.66)
15	101-36471-53406	AUTO PARTS & SUPPLIES	AIR HOSE	29.69
16	101-36471-53406	AUTO PARTS & SUPPLIES	INSULATORS 338	234.24
17	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	189.21
18	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTOR	37.80
19	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	147.08
20	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PADS	151.41
21	101-36471-53406	AUTO PARTS & SUPPLIES	TPMS SENSOR	181.28
22	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	75.60
23	101-36471-53406	AUTO PARTS & SUPPLIES	JOYSTICK	432.97
24	101-36471-53406	AUTO PARTS & SUPPLIES	DOOR LATCHES	159.88
25	101-36471-53406	AUTO PARTS & SUPPLIES	INLET 215	34.91
26	101-36471-53406	AUTO PARTS & SUPPLIES	PINTLE HOOK	82.96
27	101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH	15.18
28	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(18.34)
29	101-36471-53406	AUTO PARTS & SUPPLIES	CONNECTOR	36.68
30	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(54.00)
31	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(81.00)
32	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES	508.59
33	101-36471-53406	AUTO PARTS & SUPPLIES	FUEL FILTER	64.85
34	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	191.67
35	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES	498.09
36	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	364.88
37	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(81.00)
38	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(67.06)

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 9 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
39	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	85.26
40	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERIES 323	332.06
41	101-36471-53406	AUTO PARTS & SUPPLIES	SPARK PLUGS	49.14
42	101-36471-53406	AUTO PARTS & SUPPLIES	Brake Rotor	257.60
43	101-36471-53406	AUTO PARTS & SUPPLIES	WIPER BLADES	116.50
44	101-36471-53406	AUTO PARTS & SUPPLIES	TIRES	990.00
45	101-36471-53406	AUTO PARTS & SUPPLIES	TUBE	110.00
46	101-36471-53406	AUTO PARTS & SUPPLIES	SEALS	95.72
47	101-36471-53406	AUTO PARTS & SUPPLIES	SHIELD 7495	23.30
48	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CUT SAW BLADE	289.95
49	101-36471-53407	EQUIP MAINT PART&SUPPLIE	OIL DRAIN HOSE 270	34.48
50	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTERS	23.66
51	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CARB	52.99
52	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - PARTS RETURN	(274.91)
53	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PLUGS	43.66
54	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	27.30
55	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	27.30
56	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	27.95
57	101-36471-53407	EQUIP MAINT PART&SUPPLIE	WHEELS	678.80
58	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HUB CAP	7.25
59	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CREDIT - CORE RETURN	(18.00)
60	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BATTERY	158.62
61	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TOW SOCKET	22.16
62	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUGS	10.65
63	101-36471-53407	EQUIP MAINT PART&SUPPLIE	UTV DECALS	54.00
64	101-36471-53414	CHEMICALS	METAL PREP	63.57
65	101-36471-53414	CHEMICALS	START FLUID	5.49
66	101-36471-53415	FUELS	DIESEL & FUEL #1866391	8,329.70
67	101-36471-53418	LUBRICANTS & FLUIDS	DEF	169.90
68	101-36471-53418	LUBRICANTS & FLUIDS	GEAR LUBE	72.45
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				19,645.63
1	101-67001-53208	OFFICE SUPPLIES	LAMINATION ROLLS	84.62

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 10 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
2	101-67001-53208	OFFICE SUPPLIES	PAPER, POST IT NOTES	230.44
3	101-67001-53211	OTHER SUPPLIES	LAMINATION ROLLS	295.98
4	101-67001-53211	OTHER SUPPLIES	PICKLEBALL PADDLE RACK	295.98
5	101-67001-53211	OTHER SUPPLIES	SIGNS	298.46
			Total For Dept 67001 RECREATION ADMINISTRATION	<u>1,205.48</u>
			Dept 67935 RECREATION DANCE	
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
2	101-67935-52115	RECREATION PROGRAM SERVICE	MASTER CLASS	300.00
3	101-67935-52115	RECREATION PROGRAM SERVICE	COSTUME CONVENTION	100.00
4	101-67935-53211	OTHER SUPPLIES	RECEIPT PAPER	58.99
5	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUME ACCESS	23.38
6	101-67935-53212	PROGRAM SUPPLIES	ACRO MAT	699.98
			Total For Dept 67935 RECREATION DANCE	<u>1,257.35</u>
			Dept 67940 RECREATION PRESCHOOL	
1	101-67940-53211	OTHER SUPPLIES	BOOKCASE	520.26
2	101-67940-53212	PROGRAM SUPPLIES	CONSTRUCTION PAPER	31.96
3	101-67940-53212	PROGRAM SUPPLIES	BUTCHER PAPER	57.36
4	101-67940-53212	PROGRAM SUPPLIES	RETURN PLAYGROUND BALLS	(29.88)
5	101-67940-53212	PROGRAM SUPPLIES	CURRICULUM	47.88
			Total For Dept 67940 RECREATION PRESCHOOL	<u>627.58</u>
			Dept 67945 RECREATION YOUTH PROGRAMS	
1	101-67945-52115	RECREATION PROGRAM SERVICE	FALL 1 ART CLASS - 3 PARTICIPANTS	<u>262.50</u>
			Total For Dept 67945 RECREATION YOUTH PROGRAMS	<u>262.50</u>
			Dept 67960 RECREATION CAMPS	
1	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - NOV	<u>275.00</u>
			Total For Dept 67960 RECREATION CAMPS	<u>275.00</u>
			Dept 67965 RECREATION ATHLETICS	
1	101-67965-52115	RECREATION PROGRAM SERVICE	FALL 1 - 7 PARTICIPANTS	436.10
2	101-67965-52115	RECREATION PROGRAM SERVICE	FALL 1 3 PARTICIPANTS	462.00

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 11/04/2024

586,477.50

Page 11 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
3	101-67965-53212	PROGRAM SUPPLIES	VOLLEYBALLS	33.21
4	101-67965-53212	PROGRAM SUPPLIES	RETURN PLAYGROUND BALLS	(59.98)
			Total For Dept 67965 RECREATION ATHLETICS	871.33
				149,507.07
			Total For Fund 101 GENERAL	
			Fund 207 SPECIAL EVENTS FUND	
			Dept 00000	
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - OCT 2024	2.86
			Total For Dept 00000	2.86
			Dept 67600 RECREATION SPECIAL EVENTS ADMIN	
1	207-67600-53212	PROGRAM SUPPLIES	EVENT GENERATOR	2,352.00
2	207-67600-53212	PROGRAM SUPPLIES	CROWD BARRICADES SHIPPING	936.25
			Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN	3,288.25
			Dept 67601 RECREATION ROCK THE BLOCK	
1	207-67601-53212	PROGRAM SUPPLIES	LAMINATION ROLLS	88.00
2	207-67601-53212	PROGRAM SUPPLIES	CONSTRUCTION PAPER	31.91
3	207-67601-53212	PROGRAM SUPPLIES	ICE SCOOPERS	36.64
4	207-67601-53212	PROGRAM SUPPLIES	STRING LIGHT POLES	39.86
5	207-67601-53212	PROGRAM SUPPLIES	EDISON LIGHTS	65.18
6	207-67601-53212	PROGRAM SUPPLIES	MOM MAGNETS	71.67
7	207-67601-53212	PROGRAM SUPPLIES	RTB STAFF MEAL BOXES	399.68
8	207-67601-53212	PROGRAM SUPPLIES	PIZZA OVEN	398.44
9	207-67601-53212	PROGRAM SUPPLIES	BAND FOOD - PIZZA	309.20
10	207-67601-54302	PUBLIC RELATIONS	MOM SIGNAGE	36.74
11	207-67601-54302	PUBLIC RELATIONS	RTB POST IT AD #2183329	1,148.40
			Total For Dept 67601 RECREATION ROCK THE BLOCK	2,625.72
			Dept 67605 RECREATION WINTER FESTIVAL	
1	207-67605-53211	OTHER SUPPLIES	ADD'L 4' HOLIDAY TREE	9,746.00
			Total For Dept 67605 RECREATION WINTER FESTIVAL	9,746.00

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 12 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-54302	PUBLIC RELATIONS	DIRECTION SIGNAGE FLAGS FOR EVENTS	1,012.85
			Total For Dept 67699 RECREATION MISC SPECIAL EVENTS	<u>1,012.85</u>
			Total For Fund 207 SPECIAL EVENTS FUND	<u>16,675.68</u>
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND UTILITY RELOC PRELIM ENG	217.50
			Total For Dept 10490 GENERAL GOVERNMENT TIF	<u>217.50</u>
			Total For Fund 214 TIF #2 DOWNTOWN	<u>217.50</u>
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - OCT 2024	51.06
			Total For Dept 00000	<u>51.06</u>
Dept 24220 POLICE DISPATCH				
1	227-24220-51652	TRAINING AND MEETINGS	CSPS TRAINING - CUPELLO	280.00
2	227-24220-51652	TRAINING AND MEETINGS	DISPATCH MEETING - BREAKFAST	274.25
3	227-24220-51652	TRAINING AND MEETINGS	NENA CERTIFICATION - CIPOLLA	1,075.00
4	227-24220-51652	TRAINING AND MEETINGS	ENP EXAMINATION - CIPOLLA	450.00
5	227-24220-52704	MAINT-EQUIPMENT	LABOR CHARGE	652.50
6	227-24220-53208	OFFICE SUPPLIES	ZIP TIES, TAPE, AIR FRESHNER	12.50
			Total For Dept 24220 POLICE DISPATCH	<u>2,744.25</u>
			Total For Fund 227 DISPATCH CENTER	<u>2,795.31</u>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	FLAGS STAPLES	117.00
2	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD DRYWALL	82.37

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 13 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
3	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD STORAGE	278.90
4	401-36001-55251	LAND IMPROVEMENTS	PROMENADE LANDSCAPE DESIGN, PRELIM ENG	2,569.75
5	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN, SURVEY	24,448.25
6	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN, SURVEY	1,759.50
7	401-36001-55251	LAND IMPROVEMENTS	PROMENADE LANDSCAPE DESIGN, PRELIM ENG	6,505.50
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>35,761.27</u>
			Dept 36470 PUBLIC WORKS STORM WATER CONTROL	
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRL PARK	<u>1,859.00</u>
			Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL	<u>1,859.00</u>
			Total For Fund 401 VILLAGE CAPITAL PROJECTS	<u>37,620.27</u>
			Fund 405 NHR CAPITAL PROJECTS	
			Dept 36001 PUBLIC WORKS ADMINISTRATION	
1	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	1,585.53
2	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	552.62
3	405-36001-53416	CONCRETE & ASPHALT	CONCRETE	1,441.00
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	17,031.00
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	S OLD RAND STREETSCAPE, ROAD PROGRAM	2,397.50
6	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROAD	16,333.75
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>39,341.40</u>
			Total For Fund 405 NHR CAPITAL PROJECTS	<u>39,341.40</u>
			Fund 501 WATER & SEWER	
			Dept 00000	
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1151 HONEY LAKE RD	4,030.00
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1155 HONEY LAKE RD	4,030.00
3	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 60 S OLD RAND #200	1,289.60
4	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - KILDEER CROSSINGS	20,150.00
5	501-00000-21205	LC TREATMENT CHARGE PAYABLE	2024 3RD QTR COLLECTIONS	605,298.52

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 14 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
6	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - OCT 2024	55.20
		Total For Dept 00000		<u>634,853.32</u>
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - HOTEL	1,429.95
2	501-36001-51652	TRAINING AND MEETINGS	SNOW PLOW SIMULATOR	461.25
3	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - CAR	72.00
4	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - CAR	73.00
5	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - CAR	66.22
6	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - CAR	120.91
7	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONF - CAR	41.94
8	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/17	29.25
9	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/24	29.25
10	501-36001-52201	VILLAGE ATTORNEY	LEGAL EXPENSES - SEPTEMBER 2024	604.05
11	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - OCT	76.36
12	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - TERMINATION FEE	725.45
13	501-36001-53208	OFFICE SUPPLIES	NOTEBOOKS, PENS, BINDER INSERTS	51.82
14	501-36001-53208	OFFICE SUPPLIES	CHAIRMAT	22.50
15	501-36001-53209	UNIFORMS	PPE UNIFORMS SS	35.00
16	501-36001-53209	UNIFORMS	PPE GLOVES	35.42
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>3,874.37</u>
		Dept 36550 PUBLIC WORKS WATER SERVICE		
1	501-36550-52111	OTHER PROFESSIONAL SVCS	PUBLIC INFO/COMMUNITY ENGAGEMENT CAMPAIGN	7,500.00
2	501-36550-52113	ENGR/ARCHITECTURAL	LEAD SERVICE LINE INVESTIGATION	3,114.50
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	2,620.00
4	501-36550-52704	MAINT-EQUIPMENT	AIR COMPRESSOR REPAIR/WELL 10 WTP	709.04
5	501-36550-52704	MAINT-EQUIPMENT	AIR COMPRESSOR REPAIR/WELL 10 WTP	1,392.26
6	501-36550-52704	MAINT-EQUIPMENT	AIR COMPRESSOR REPAIR/WELL 10 WTP	2,014.21
7	501-36550-52704	MAINT-EQUIPMENT	AIR COMPRESSOR REPAIR/WELL 10 WTP	238.29
8	501-36550-52704	MAINT-EQUIPMENT	SCADA REP/COMM FAILS, WIN-911 ALARM REP, WELL 7 FLOW METER TROUBLESHOOT	1,177.11
9	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	30,455.96
10	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	4,261.23
11	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	4,074.49

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 15 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
12	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	33,069.25
13	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	71.97
14	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	148.22
15	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	160.66
16	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	52.00
17	501-36550-53210	SMALL TOOLS & EQUIP	METAL DETECTORS & SPECIALTY TOOLS	1,856.56
18	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE FLAGS	533.01
19	501-36550-53211	OTHER SUPPLIES	SPRAY BOTTLES	23.88
20	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
21	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
22	501-36550-53407	EQUIP MAINT PART&SUPPLIE	PRATT BUTTERFLY VALVE/WELL 10 WTP	3,024.00
23	501-36550-53413	DISTRIBUTION SYS REPAIR	HYD VALVE BOX ADJUST/MILLER RD CONSTRUCTION	80.00
24	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX LIDS	120.00
25	501-36550-53413	DISTRIBUTION SYS REPAIR	VALVE BOX REPAIRS/GOLFVIEW	279.00
26	501-36550-53413	DISTRIBUTION SYS REPAIR	4" WATER MAIN PIPE COUPLINGS	480.00
27	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,990.71
28	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	3,041.40
29	501-36550-53414	CHEMICALS	CHLORINE	3,090.00
30	501-36550-55252	BLDG & BLDG IMPROVEMENTS	BULK WATER FILL STATION/WATER SERVICE INSTALL	20,320.00
31	501-36550-55253	INFRASTRUCTURE IMPROVEMT	HYDRANTS FOR REPLACEMENT PROGRAM	1,072.00
32	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROADWAY	24,144.00
33	501-36550-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY, LZ DR WATER MAIN, SANITARY SEWER RELOC	15,887.00
34	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2024 INFRASTRUCTURE IMPROV - WATER, SEWER, ROAD	25,869.50
35	501-36550-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY, LZ DR WATER MAIN, SANITARY SEWER RECON	8,385.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				202,405.75
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	585.00
2	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUCTION PGRM QUENTIN/NW PUMP STA	5,306.00
3	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	4,157.41
4	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	4,590.12
5	501-36560-53211	OTHER SUPPLIES	HD DISPOSABLE GLOVES	292.34
6	501-36560-53211	OTHER SUPPLIES	JULIE LOCATE FLAGS	149.40
7	501-36560-53408	LIFT STATION PARTS & SUP	LIFT STATION REPLACEMENT TRANSDUCERS	1,400.88

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 16 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
8	501-36560-53408	LIFT STATION PARTS & SUP	LIFT STATION FLOAT SWITCH	172.93
9	501-36560-53408	LIFT STATION PARTS & SUP	LIFT STATION FLOAT SWITCH	507.05
10	501-36560-53412	SEWER SYST REPAIR	SEWER REPAIR 650 SURRYSE	45.00
11	501-36560-55253	INFRASTRUCTURE IMPROVEMT	2025 SANITARY SEWER LINING	589.00
12	501-36560-55253	INFRASTRUCTURE IMPROVEMT	2025 SANITARY SEWER LINING	630.00
13	501-36560-55254	MACHINERY & EQUIPMENT	MANHOLE ENTRY LADDERS	1,780.31
14	501-36560-55254	MACHINERY & EQUIPMENT	REPLACEMENT CONTROLS, TRAFFIC CABINET - MIONSKE LIFT STA	<u>71,751.00</u>
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		91,956.44
				<u>933,089.88</u>
		Total For Fund 501 WATER & SEWER		
		Fund 601 MEDICAL INSURANCE		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - OCT	115.72
2	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - OCT	<u>266,391.33</u>
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		266,507.05
				<u>266,507.05</u>
		Total For Fund 601 MEDICAL INSURANCE		
		Fund 603 RISK MANAGEMENT		
		Dept 00000		
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - OCT	<u>1.77</u>
		Total For Dept 00000		1.77
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	STATION 1 AIR TEST	1,125.00
2	603-10001-52114	LIABILITY INSURANCE CLAIMS	IRMA SEPTEMBER	<u>9,266.05</u>
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		10,391.05
				<u>10,392.82</u>
		Total For Fund 603 RISK MANAGEMENT		
		Fund 615 EQUIPMENT REPLACEMENT		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	615-10001-55254	MACHINERY & EQUIPMENT	DELL PRECISION 3280, MONITOR, WEBCAM	2,064.77

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 17 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	615-10001-55254	MACHINERY & EQUIPMENT	LENOVO THINKPAD	3,582.32
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		<u>5,647.09</u>
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	615-36001-55254	MACHINERY & EQUIPMENT	REFURBISHED GOLF CART	4,560.00
2	615-36001-55261	VEHICLES - POLICE	FUSE BLOCK NEW SQUADS	98.94
3	615-36001-55261	VEHICLES - POLICE	DECALS NEW SQUADS	1,650.00
4	615-36001-55261	VEHICLES - POLICE	NEW CAR FLOOR MATS	422.85
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>6,731.79</u>
		Total For Fund 615 EQUIPMENT REPLACEMENT		<u>12,378.88</u>
		Fund 710 PERFORMANCE ESCROW		
		Dept 00000		
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0513 - 116 E MAIN ST	3,600.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0378 - 752 HARVEST DR	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0065 - 1060 CARDINAL DR	105.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0406 - 1107 BERKSHIRE LN	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0455 - 30 JOHNATHAN	300.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0357 - 947 MARCH ST	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0354 - 833 MARCH ST	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0356 - 891 MARCH ST	500.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0353 - 885 MARCH ST	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0355 - 915 MARCH ST	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB21-1121 - 560 RAMBLEWOOD	2,550.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0463 - 1132 AMHERST CT	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0390 - 785 TRILLIUM TRL	500.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0209 - 555 S RAND RD	1,000.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0536 - 1265 COUNTRY CLUB	3,570.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0535 - 1265 COUNTRY CLUB	105.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0450 - 550 RILEY LN	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0449 - 550 RILEY LN	1,020.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB21-0081 - 1881 ROSE RD	510.00

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 18 of 20

Item	GL Number	GL Desc	Invoice Description	Amount
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0465 - 940 BRUSH HILL	500.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0038 - 2 REGENT CT	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0461 - 612 BRAEMAR LN	500.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0453 - 1215 BERKLEY RD	500.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0511 - 960 TUDOR CT	500.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0270 - 601 SURRYSE RD	500.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0004 - 1265 COUNTRY CLUB	1,600.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0058 - 217 W MAIN ST	4,500.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0445 - 235 CLAIR VIEW CT	1,020.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0435 - 1239 TRACIE DR	500.00
30	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0457 - 165 S RAND RD	250.00
31	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0523 - 1704 CORAL REEF	300.00
32	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0456 - 312 S BUESCHING	500.00
33	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0444 - 926 HOLLY CIR	500.00
34	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0524 - 1210 ERIC LN	500.00
35	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0497 - 20 E MAIN ST	1,000.00
36	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0530 - 250 HIDDEN CREEK	500.00
37	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0150 - 13 CRESCENT RD	2,600.00
38	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0223 - 860 WINDEMERE	500.00
39	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0338 - 115 FERN RD	500.00
40	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0433 - 110 HOBBLE BUSH	500.00
41	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0385 - 127 PINE TREE	500.00
42	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0536 - 258 CLAIR VIEW	1,020.00
43	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0293 - 30 S RAND RD	500.00
44	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0319 - 955 COLONIAL CT	500.00
45	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0381 - 69 PINE TREE ROW	500.00
46	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0363 - 620 BRAEMAR	500.00
47	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0251 - 709 WARWICK LN	500.00
		Total For Dept 00000		40,050.00
		Dept 17001 TECHNOLOGY ADMINISTRATION		
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	APPLE MINI FOR CAMERA CONTROL	699.00
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		701.99

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 19 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>			
Total For Fund 710 PERFORMANCE ESCROW				<u>40,751.99</u>			
Fund 720 PAYROLL CLEARING							
	Dept 00000						
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - SEPT	52,395.59			
2	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - OCT	2,206.29			
3	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - OCT	12,803.84			
4	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - SEP	5,842.34			
5	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - OCT	2,128.53			
6	720-00000-22502	PAYROLL PAYABLE	PR 04122024 REPL CK 123188673	62.94			
	Total For Dept 00000			<u>75,439.53</u>			
Total For Fund 720 PAYROLL CLEARING				<u>75,439.53</u>			
Fund 737 SSA #16 316 COUNTRY CLUB							
	Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY						
1	737-10099-41232	PROPERTY TAX - SSA	REFUND SSA #16 YR END 2023	1,760.12			
	Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY			<u>1,760.12</u>			
Total For Fund 737 SSA #16 316 COUNTRY CLUB				<u>1,760.12</u>			

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/04/2024
\$1,586,477.50

Page 20 of 20

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
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Fund Totals:

Fund 101 GENERAL	149,507.07
Fund 207 SPECIAL EVENTS FUND	16,675.68
Fund 214 TIF #2 DOWNTOWN	217.50
Fund 227 DISPATCH CENTER	2,795.31
Fund 401 VILLAGE CAPITAL PROJECTS	37,620.27
Fund 405 NHR CAPITAL PROJECTS	39,341.40
Fund 501 WATER & SEWER	933,089.88
Fund 601 MEDICAL INSURANCE	266,507.05
Fund 603 RISK MANAGEMENT	10,392.82
Fund 615 EQUIPMENT REPLACEMENT	12,378.88
Fund 710 PERFORMANCE ESCROW	40,751.99
Fund 720 PAYROLL CLEARING	75,439.53
Fund 737 SSA #16 316 COUNTRY CLUB	1,760.12

\$ 1,586,477.50



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: October 31, 2024
To: Ray Keller, Village Manager *PK*
From: Kyle Kordell, Management Services Director
Subject: **Disposal of Surplus Property**

AGENDA ITEM
6d

Issue: Staff has identified various pieces of equipment that are not in working order, would require repairs in excess of present market value, or are obsolete. This equipment is therefore no longer useful and should be disposed of in accordance with Illinois Municipal Code 65 ILCS5/11-76.4

Analysis: The surplus equipment listed in Exhibit A has been stripped of any useful value, is of no further use to the Village and will be disposed of as indicated.

Recommendation: Staff recommends that the Village Board approve the Ordinance declaring the listed equipment no longer necessary.

w/Attachments: Ordinance Authorizing Disposal of Village Property



EXHIBIT A
Disposal of Surplus Equipment
November 4, 2024

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
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Community Development Department

1	HP DesignJet 800 42" Plotter Model # C7780B	\$100
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Public Works Department

1	1994 EZ-GO D2894 Golf Cart	\$0
1	1995 EZ-GO C2295 Golf Cart	\$0
3	Whelen Liberty II Light Bars	\$0
12	Whelen Ion Lights	\$0
3	Federal Smart Siren Controls	\$0
2	Setina Prisoner Partitions	\$0
1	Ford F250 Asset#120338	\$1,000
1	Ford F250 Asset#140336	\$1,000
1	Ford F150 Asset# 020342	\$100
1	Ford F250 Asset# 120436	\$1,000
1	UEMSI Push Camera	\$0
9	Officer chairs	\$0

#####

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2024-11-589

**AN ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PROPERTY OWNED BY
THE VILLAGE OF LAKE ZURICH**

WHEREAS, pursuant to 65 ILCS 5/11-76.4 and in the opinion of a simple majority of the corporate authorities holding office in the Village of Lake Zurich Lake County, Illinois, ("Village") it is no longer necessary, useful, or for the best interests of the Village to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village of Lake Zurich to dispose of said personal property in the manner described in this Ordinance.

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the personal property described as follows in **Exhibit A** by this reference incorporated into this Ordinance (the "Property") is no longer necessary or useful to the Village, and thus the Village Manager for the Village of Lake Zurich is hereby authorized to direct the sale or disposal of the property in the manner most appropriate to the Village consistent with 65 ILCS 5/11-76.4. The property shall be sold "as is."

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of November, 2024.

Ayes:

Nays:

Absent:

APPROVED this ____ day of November, 2024.

Tom Poynton, Mayor

Kathleen Johnson, Village Clerk



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: October 15, 2024

To: Ray Keller, Village Manager *PK*

From: Steve Schmitt, Utilities Superintendent

Copy: Michael J. Brown, Public Works Director

Subject: Well No. 9 Repairs

AGENDA ITEM
6e

Issue: Water production from Well No. 9 has been declining for several months based on facility flow meter data. Recently, the decline increased significantly initiating a request to the Village's designated deep well contractor, Layne Christensen Company, to perform a pump test to confirm the data. A pump test was conducted on September 25, 2024 and indicated well production at 739 gallons per minute, a 40% decline (508 gallons per minute) from the previous pump test conducted in 2022 after routine pump maintenance was performed. As a precaution (to try to minimize repair costs), the well has been taken out of service and in order to determine cause, the pumping equipment will need to be removed (pulled) from the well for evaluation.

Background: Well No. 9 is one of five wells we currently utilize and will be needed in order to reliably meet the Village's peak water demand and fire flow emergencies until we transition to a Lake Michigan water supply. In April 2022, scheduled preventative maintenance and a pump test was completed at Well No. 9 by the Village's designated deep well contractor, Layne Christensen Company. The pump test indicated well production at 1247 gallons per minute. In early June 2024, facility flow meters indicated a slight decline of 7% (90 gallons per minute) of water production compared to the 2022 pump test but the decline has recently increased to 40% (508 gallons per minute) based on the most recent pump test indicating a significant deficiency with the well pumping equipment.

On September 6, 2022, the Village Board approved a renewal of our five-year professional services agreement with Layne Christensen Company, a sole-source provider of Byron Jackson parts and service in Illinois. All five Village wells utilize Byron Jackson pumping equipment.

Analysis: Layne Christensen Company has provided a partial (Phase 1) cost estimate for Well No. 9 which includes mobilization, pulling, disassembly, transportation, cleaning, motor service, cable testing, televising and reinstallation for \$117,855. A phase 2 cost estimate for necessary repairs will be provided after inspection of the removed pumping equipment. Cost estimates do include a labor & specialty service discount as defined in our five-year professional services agreement with Layne Christensen Company. Due to the timing of this unplanned repair, it is anticipated that part of the costs will be accounted for in the current FY 2024 budget (from reserves) and the remainder will be accounted for in the upcoming FY 2025 budget which includes funds of \$75,000 to cover this expense.

Village Strategic Plan: This agenda item is consistent with the following Goals and Objectives of the Strategic Plan.

- Infrastructure Investment: Ensure a sustainable, healthy and economical water source for current and future Lake Zurich residents.

Recommendation: Authorize Layne Christensen Company to remove the pumping equipment from Well No. 9 for inspection and diagnosis and accept the phase 1 proposal from Layne Christensen Company for an amount not to exceed \$117,855. A phase 2 cost estimate and updated project totals will be provided after inspection and diagnosis for board approval.

W/Attachments:

- Well No. 9 phase 1 project estimate dated 10/1/24 (3 pages).
- Well No. 9 pump test dated 9/25/24 (1 page).
- Well No. 9 pump test dated 4/20/22 (1 page).



Layne Christensen Company
721 W. Illinois Avenue
Aurora, IL 60506

630/977-5841
graniteconstruction.com

October 1, 2024

Mr. Steve Schmitt
Village of Lake Zurich
505 Telser Road
Lake Zurich, IL 60047

Re: Well 9 Pump Repair

Mr. Schmitt:

Given Village reports that Well 9 had lost production per water plant meters, Layne tested the pump to waste on September 25. A copy of the test results are attached. Production is very low. Operating amps are also lower than normal. With respect to the possibility that the low production is due to a developing hole in the column pipe, Layne recommends taking the pump off-line until it can be removed and inspected to resolve the issue.

If contracted, Layne will perform the work on a time and material basis per the attached Work Order Form and will follow the terms and conditions of our Professional Services Agreement (PSA) with the Village. The estimates in this letter include the PSA stipulated 5% deduct applied toward labor and 10% deduct applied toward special services.

Layne recommends a Phase I scope of work to include:

- Mobilize and remove pump, rack pump onsite
- Perform a visual inspection of pump components on site with a Lake Zurich representative(s) and our Pump Foreman.
- Haul the Byron Jackson bowl assembly, Byron Jackson motor, column pipe, and cable to our Aurora yard for disassembly, clean up, inspection, and Pump Inspection Report.
- Perform a shop motor service on the motor if it is found to be electrically and mechanically sound
- Hypot test the #2 cable
- Replace flat cable motor link.
- Televise the well.
- Return to site, reinstall pump and test after necessary component repairs.

PHASE I ESTIMATES

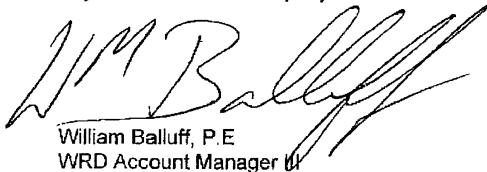
1. Remove and rack pump on site	\$ 45,000
2. Bowl, motor, column pipe handling, disassembly, clean up, Inspection, transportation of equipment	\$ 16,000
3. Complete motor inspection and service	\$ 10,000
4. High Potential cable test	\$ 1,130
5. Replace flat cable motor link	\$ 8,425
6. Airline, banding, and other miscellaneous consumables	\$ 2,000
7. Remobilize, install pump and test after necessary repairs	\$ 41,000
8. 5% PSA Labor Discount	\$ (5,100)
9. 10% PSA Special Services Discount	\$ (600)

Total Phase I Estimate \$117,855

It is difficult to project pump repair costs prior to clean up and inspection of the pump components. It is Layne's custom to meet with an Owner representative and our Crew Foreman to conduct a preliminary inspection of the racked components on site. During this inspection, it is decided which components require additional clean up and inspection in Layne's Aurora, IL yard. Layne encourages the Village to visit our yard to inspect components with us. At this point, Layne is in position to present a Pump Inspection Report with observations, recommendations, and accurate repair and updated total project cost estimates.

If you have any questions, or if Layne may be of any service, please do not hesitate to contact me.

Layne Christensen Company



William Balluff, P.E.
WRD Account Manager

WORK ORDER

**Layne Christensen Company**

721 W. Illinois Avenue, Aurora, IL 60506; Phone (830) 897-6941
 229 W. Indiana Ave., P O. Box 489, Beecher, IL 60401; Phone (708) 946-2244

SCHEDULE B

Purchaser: VILLAGE OF LAKE ZURICH, IL
 Job Location: LAKE ZURICH WELL 9

SERVICE RATES - EFFECTIVE OCTOBER 1, 2024

	Straight Time		Overtime Per Hr.	Doubletime Per Hr.
	Per Hr.	8 Hr. Day		
Serviceman w/hand tools	238.00	1904.00	357.00	476.00
Serviceman w/service truck and hand tools, or welder	281.00	2248.00	400.00	519.00
Helper	203.00	1624.00	304.50	406.00
Serviceman and 1 Helper	441.00	3528.00	661.50	882.00
<u>Small Rig or Winch Truck</u>				
1 Man Crew	293.00	2344.00	412.00	531.00
2 Man Crew	496.00	3968.00	716.50	937.00
3 Man Crew	699.00	5592.00	1021.00	1343.00
<u>Middle Rig, Large Hoist or Flatbed Crane</u>				
1 Man Crew	306.00	2448.00	425.00	544.00
2 Man Crew	509.00	4072.00	729.50	950.00
3 Man Crew	712.00	5696.00	1034.00	1356.00
<u>Big Rig, Large Hoist and Poles, or Large Crane</u>				
1 Man Crew	348.00	2784.00	467.00	586.00
2 Man Crew	551.00	4408.00	771.50	992.00
3 Man Crew	754.00	6032.00	1076.00	1398.00
4 Man Crew	957.00	7656.00	1380.50	1804.00
Power Tong Usage, per 8 hour shift		475.00		
<u>Machine Shop/Yard Labor and Equipment</u>				
Machinist and Equipment	214.00	1712.00	311.50	409.00
12" Threading Machine and Operator	240.00	1920.00	337.50	435.00
Serviceman w/hand tools	195.00	1560.00	292.50	390.00
Helper	190.00	1520.00	285.00	380.00
Sandblast Equipment and 2 man crew	435.00	3480.00	627.50	820.00

Mileage: Auto: \$0.65 Pickup: \$0.90 1-Ton:\$1.35 2-1/2 Ton Flatbed: \$2.50 Semi-Tractor: \$4.00

Subsistence-Per Man

Over 55 miles radius from home office.....\$74.00 + Hotel

REMARKS:

SUBMITTED WITH ESTIMATE OF 10/01/2024

Work Authorized on Behalf of Purchaser By: _____

Date: _____ Title: _____



WELL TEST DATA SHEET

PROFESSIONAL SERVICES FOR WATER SYSTEMS

Layne Christensen Company
721 West Illinois Avenue, Aurora, Illinois 60506-2892 Telephone 630/897-6941

Job	Lake Zurich, IL	Well No.	9	Date Tested	4/20/2022
Location	Deerpath Road	Tested By		C. Kaforski, M. Goich, N. Madrigal	
Dia. of Well	21"	Driver		450HP BJ Type M	
Depth of Well	1365 ft.	Column & Shaft		8" T&C	
Length of Airline	1004 ft.	Bowls		13MQ/12MQH 15-stage All Brz	
Static Level	651 ft.	Manufacturer		Flowserve	
Orifice Size	10 x 7	Serial No.		761-C-0344	

Time	Piez. (in)	G.P.M.	Air Gauge (ft)	Pumping Level	Drawdown	Dis. Press. Lbs.	Total Head Ft.	AMPS	Remarks
	0.0	0	353	651	0				
9:20	18.0	870	210	794	143	80		110-110-111	Dark grey color
9:30	19.5	906	207	797	146	80			1/2" scale
9:40	19.5	906	205	799	148	80		104-103-105	1/4" scale
NOTE: Valve in building was allowing 25GPM to flow into system									
<i>(not closing all the way) for the first 3 readings.</i>									
9:50	32.0	1160	205	799	148	80			1/8" scale/sand
10:00	32.0	1160	205	799	148	80			
10:10	31.0	1142	198	806	155	80			
10:20	34.0	1196	190	814	163	60			
10:30	33.5	1187	187	817	166	60			
10:40	33.5	1187	185	819	168	60		109-108-109	Trace scale
10:50	34.0	1196	185	819	168	60			
								110-109-110	Clear
11:00	37.0	1247	178	826	175	40			
11:10	37.0	1247	175	829	178	40			
11:20	37.0	1247	175	829	178	40			
11:30	37	1247	175	829	178	40			
SPECIFIC CAPACITY		=	1142/155	=	7.37 (Unstable)				
			1196/168	=	7.12 (Unstable)				
			1247/178	=	7.01 (Stable)				
Megohmeter Reading		OL-OL-OL (megohms from well head)							
*Pump test conducted after maintenance repairs									



WELL TEST DATA SHEET

PROFESSIONAL SERVICES FOR WATER SYSTEMS

721 West Illinois Avenue, Aurora, Illinois 60506-2892 Telephone 630/897-6941
618 Dixie Highway Suite C, Beecher, Illinois 60401 Telephone 708/946-2244

Job	Lake Zurich, IL	Well No.	9	Date Tested	9/25/2024
Location	Rt. 12 and Deerpath Road	Tested By	C. Kaforski/A. Iverson		
Dia. of Well	21"	Driver	450HP BJ Type M		
Depth of Well	1,365 ft.	Column & Shaft	8" T&C		
Length of Airline	1004 ft.	Bowls	13MQ/12MQH 15 Stage Bronze		
Static Level	644 ft.	Manufacturer	Flowserve		
Orifice Size	10" x 7"	Serial No.	761-C-0344		

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR THE VILLAGE OF LAKE ZURICH**

- I. A public hearing to approve a proposed property tax increase for the Village of Lake Zurich for 2024 will be held on Monday, November 4, 2024 at 7:00 p.m. at the Lake Zurich Village Hall, 70 East Main Street, Lake Zurich, Illinois.

Any person desiring to appear at the public hearing and present testimony to Village officials of the taxing district may contact Kyle Kordell, Deputy Village Clerk, 70 East Main Street, Lake Zurich, IL 60047 at (847) 438-5141. Attendance is encouraged.

- II. The corporate and special purpose property taxes extended for 2023 were \$9,553,613. The proposed corporate and special purpose taxes to be levied for 2024 are \$10,063,691. This represents an 5.34% increase over the previous year.
- III. The property taxes extended for debt service for 2023 were \$1,343,964. The estimated property taxes to be levied for debt service for 2024 are \$1,389,406. This represents a 3.38% increase over the previous year.
- IV. The total property taxes extended for 2023 were \$10,897,577. The estimated total property tax to be levied for 2024 is \$11,453,097. This represents an 5.10% increase over the previous year.



At the Heart of Community

FINANCE DEPARTMENT

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

AGENDA ITEM

8a

Date: October 29, 2024
To: Ray Keller, Village Manager *PK*
From: Amy Sparkowski, Director of Finance
Subject: 2024 Property Tax Levy & Abatements

Issue:

By statute, the Village is required to pass an ordinance each year for the annual property tax levy and any necessary abatement ordinances. The 2024 tax levy will be used to fund operations for fiscal year 2025 (January – December 2025). Details as to the 2024 levy are provided below, as well as an attached ordinance for Village Board consideration.

Analysis:**Truth in Taxation**

As the proposed property tax levy for 2024 will exceed 105% of the actual 2023 property tax extensions, the Village is required to hold a Truth in Taxation Public Hearing on the proposed property tax levy. The total proposed change to the levy is 5.10%. Staff will hold a Truth in Taxation Hearing on November 4, 2024 where the public has a chance to comment on the proposed increase. The hearing notice was published Monday, October 28, 2024.

Property Tax Levy - Summary

The Village is a non-home rule municipality that is subject to the Property Tax Extension Limitation Law (PTELL) as dictated by the State. The statute limits the increase in the amount of property taxes extended (for capped funds) to the lesser of the annual change in the applicable Consumer Price Index or 5%. The components subjects to the “cap” include Ambulance Service, Corporate Levy, Fire Protection, Firefighter Pension, Illinois Municipal Retirement Fund (IMRF), Police Pension and Police Protection. The 3.4% increase allowable under PTELL is applied to the

existing extension base from the 2023 levy of the same capped components, increasing the allowable levy by about \$307k.

In addition, the Village is allowed to “capture” the increase in the equalized assessed valuation (EAV) of the Village that is attributable to new construction. Estimated new Equalized Assessed Value (EAV) for the village from new property is about \$14 million, bringing in another roughly \$126k in taxes. Exhibit A of the attached ordinance summarizes the proposed levy calculations and impact of the CPI and new construction on total property tax extensions.

Distribution

Based on the estimated levy amount, the components of the levy are forecasted to change as shown in the chart below.

SUMMARY BY CATEGORY				
	2023 Extension	2024 Levy	% Change	\$ Change
Capped Funds				
Ambulance	994	1,000	0.57%	6
Corporate	-	-	N/A	-
Fire Protection	2,095,082	2,050,026	-2.15%	(45,056)
Firefighter Pension (Capped)	2,504,979	2,857,984	14.09%	353,005
IMRF	51,554	44,439	-13.80%	(7,115)
Police Pension	2,285,917	2,509,796	9.79%	223,879
Police Protection	2,095,082	2,050,026	-2.15%	(45,056)
Total Capped	9,033,608	9,513,271	5.31%	479,663
Non-Capped Funds				
Firefighter Pension (Non-Capped)	132,996	150,420	13.10%	17,424
Debt Service	1,343,964	1,389,406	3.38%	45,442
Special Recreation	387,008	400,000	3.36%	12,992
Total Non-Capped	1,863,969	1,939,826	4.07%	75,857
Total	10,897,577	11,453,097	5.10%	555,520

The line items for police and fire protection levy amounts represent only a fraction of the actual expenditures for public safety for the village. A large amount of the levies for ambulance service and IMRF pension were allocated into the Police and Fire Pension line items to help meet pension funding requirements. Total IMRF expense included in the 2025 budget is \$450k. Outside of the public safety pension line items, the capped items are combined into a single line on the tax bills, so the taxpayers are unaffected by any shift between the other lines.

Three components of the property tax levy are not subject to the caps of PTELL: Debt Service, Special Recreation and a small portion of the Firefighters' Pension contribution. As the village abates the majority of bond payments, only about 12% of the tax bill for the village is attributable to debt service. For 2024, only one issuance remains, the 2025 short-term issuance. Special

Recreation is levied at \$400,000, an increase from 2023, to accommodate the special needs of the community. The special recreation levy allows for services such as interpreters for park programs and improvements to facilities and parks for accessibility so that all patrons can partake in the opportunities and programs. Last is the uncapped portion of the Firefighters' Pension contribution. Per Public Act 93-0689, the increase in pension amounts attributable to spouses and children of deceased firefighters is not subject to the PTELL cap. For this levy, the amount equates to about \$150k; the remainder of the firefighters' pension levy falls in to the capped portion of the levy.

Pension Funds

As required by state statute, the village has retained the services of enrolled actuaries to determine the annual contribution requirement for both pension funds. This is the seventh year using services from Foster and Foster. They have prepared reports for both pension funds. No assumption changes were made from the previous year.

The Village's statutory required funding for the **Police Pension Fund** for this year is \$2,068,921. For the proposed 2024 levy, the Foster and Foster recommended amount is \$2,509,796, an increase of \$224k from the 2023 extension. Staff feels it would be prudent and fiscally beneficial to maintain funding by accepting the recommended amount. With the funding requirement for the 2024 levy, the funding level for the Police Pension Fund decreases from 58.4% to 58.1%.

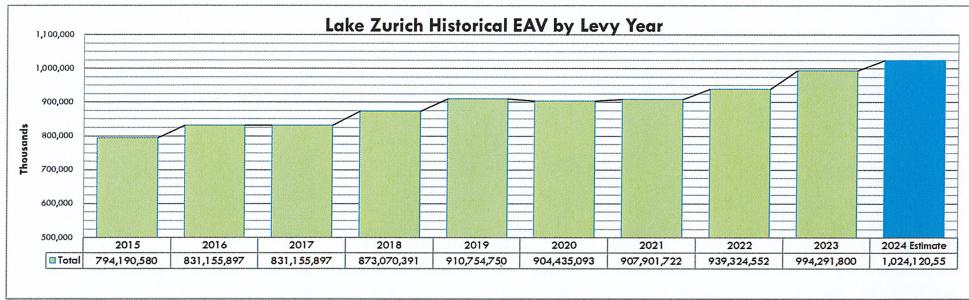
The 2024 levy request for the Police Pension Fund contains a proposed levy of **\$2,509,796**. This amount matches the amount requested by the Police Pension Fund, which utilizes the same report from Foster and Foster for their annual reporting.

The statutorily required funding for the **Firefighters' Pension Fund** this year is \$2,302,394. For the proposed 2024 levy, the Foster and Foster recommended amount is \$3,008,404. This is an increase of \$370k from the 2023 extension. With the funding requirement for the 2024 levy, the funding level for the Firefighters' Pension Fund decreases from 70.4% to 68.5%.

For the Firefighters' Pension Fund, the 2024 levy request contains a proposed levy of **\$3,008,404**. The Firefighters' Pension Fund has chosen, similar to prior years, to retain their own actuary and has submitted their request for funding based on a recommendation from Lauterbach and Amen of \$3,013,176. As Foster and Foster's report represents the village's official actuary report, the village will fund \$3.0 million as identified in Foster and Foster's report.

EAV Change

The taxable EAV is currently estimated to increase from \$994,291,800 to \$1,024,120,554, a total increase of 3.0%. This increase is based on a conservative review of preliminary data from Lake County and the Assessor. While the EAV for 2024 will not be finalized for a few months, the estimate provides a reasonable guide at this point. The following graphic shows the past nine (9) years of EAV by category and an additional year showing the estimate EAV for 2024.



Household Impact

It is impossible to predict the exact impact on households, as there are varying factors which can affect each homeowner. One example is EAV changes. While the total EAV of the village is estimated to increase, some homeowners may experience a decrease in value. Another factor is exemptions, such as the homeowner exemption or senior exemption, which affect the taxable EAV. A home with a market value of \$383,850, and no other changes could expect about a \$43 annual increase to the Village for the 2024 levy.

SSA's

Also included is a summary of the levies for the Special Service Areas (SSA's) within the village for the 2024 levy year. The active SSA's are #8, #9, #10, and #13. The SSA's have been filed with the County for levying each year, so no separate ordinance is required.

ACTIVE SSA LEVIES			
SSA	DESCRIPTION	LEVY TYPE	TOTAL AMOUNT
SSA #8	Heatherleigh	Ad Valorem	\$ 10,105
SSA #9	Willow Ponds	Ad Valorem	11,950
SSA #10	Nichols Grove/Westberry	Ad Valorem	1,000
SSA #13	Coventry Creek	Non-Ad Valorem	30,000
Total SSA Levies for 2024			\$ 53,055

Abatements

Four (3) ordinances totaling \$2,146,408 regarding debt service abatements are also being presented to the board for consideration. When the bond issuances were filed with the county, they included provisions for levying the funds necessary to make the debt service payments. These debt service obligations were all issued with the intent of payments being made from Tax Increment Financing (TIF) incremental revenues or water and sewer revenues. The recommended ordinances will notify the county clerk NOT to levy for these debt payments. The issuances to be abated total \$2,037,107.50 for TIF and \$109,300 for water, specifically:

TIF Debt		Water & Sewer	
Series 2015A	1,223,685.00	Series 2016B	109,300.00
Series 2016A	813,422.50		109,300.00
TIF	2,037,107.50		

Recommendation: Staff recommends the Village Board adopt each of the attached ordinances for the 2024 Village Property Tax Levy and the three debt service abatement ordinances. The filing deadline for this levy year is Tuesday, December 24, 2024.

w/Attachments: Ordinance - Property Tax Levy with Exhibit A - Calculation

Abatement Ordinance – Series 2015A

Abatement Ordinance – Series 2016A

Abatement Ordinance – Series 2016B

EXHIBIT A

Village of Lake Zurich
Property Tax Levy CalculationLevy Year: 2024
Fiscal Year: 2025

EAV ESTIMATE	
2023 Levy EAV	994,291,800
Growth 3.0%	29,828,754
Estimate Total EAV	1,024,120,554
New Construction	(13,611,138)
2024 Capped EAV Estimate	1,010,509,416
Extension Base with 3.4% CPI	9,340,751
Limiting Rate Estimate	0.924361%

PROPERTY TAX EXTENSION ESTIMATE					
	CAPPED	NON-CAPPED			Total
	General Levy	Fire Pension 93-0689	Debt	SRA	Total
2023 Extension	9,033,608	132,996	1,343,964	387,008	10,897,577
Base Extension	9,033,608				9,033,608
CPI Increase -3.4%	307,143	-	-	-	307,143
New Construction	125,816	-	-	-	125,816
Provision for Loss - 0.5%	46,704	-	-	-	46,704
Fire Pension 93-0689	-	150,420	-	-	150,420
Debt for 2024 Levy	-	-	1,389,406	-	1,389,406
SRA for 2024 Levy	-	-	-	400,000	400,000
2024 Levy	9,513,271	150,420	1,389,406	400,000	11,453,097
% Change					5.10%

SUMMARY BY CATEGORY					
	2023 Extension	2024 Levy	% Change	\$ Change	
Capped Funds					
Ambulance	994	1,000	0.57%	6	
Corporate	-	-	N/A	-	
Fire Protection	2,095,082	2,050,026	-2.15%	(45,056)	
Firefighter Pension (Capped)	2,504,979	2,857,984	14.09%	353,005	
IMRF	51,554	44,439	-13.80%	(7,115)	
Police Pension	2,285,917	2,509,796	9.79%	223,879	
Police Protection	2,095,082	2,050,026	-2.15%	(45,056)	
Total Capped	9,033,608	9,513,271	5.31%	479,663	
Non-Capped Funds					
Firefighter Pension (Non-Capped)	132,996	150,420	13.10%	17,424	
Debt Service	1,343,964	1,389,406	3.38%	45,442	
Special Recreation	387,008	400,000	3.36%	12,992	
Total Non-Capped	1,863,969	1,939,826	4.07%	75,857	
Total	10,897,577	11,453,097	5.10%	555,520	

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2024-11-591

ANNUAL TAX LEVY ORDINANCE

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich, County of Lake and State of Illinois, will on December 2, 2024 consider approval and adoption of the Budget for said Village for the fiscal year commencing January 1, 2025 through December 31, 2025 the amount of said budget being the aggregate sum of \$91,157,828; and

WHEREAS, the Corporate Authorities of the Village of Lake Zurich have ascertained that the total amount of appropriations budgeted for in 2025 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing January 1, 2025 and ending December 31, 2025 amounts to \$10,063,691; and

WHEREAS, the Corporate Authorities of the Village of Lake Zurich acknowledge that for accounting purposes the total amount received from the tax levy shall be recognized as revenue during the fiscal year that begins on January 1, 2025 and ends on December 31, 2025, and

WHEREAS, the President and Board of Trustees properly noticed and conducted, on November 4, 2024, a public hearing on the proposed tax levy, all in accordance with the requirements of the Illinois Truth-In-Taxation Act, Illinois Compiled Statutes Ch. 35, {215 et seq.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE ZURICH, LAKE COUNTY AND STATE OF ILLINOIS, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax levy. There shall be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing

January 1, 2025 and ending December 31, 2025, the sum of \$9,513,271 for General Corporate purposes, and the sum of \$550,420 for special purposes, making a combined levy of \$10,063,691 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, Illinois, prior to December 24, 2024, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by two-thirds of all Corporate Authorities now holding office and approval, the corporate authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this _____ day of November, 2024.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of November, 2024

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I the undersigned, certify that I am the presiding Chief Executive Officer/Village President of the Village of Lake Zurich, and as such presiding officer, I also certify that Ordinance No. 2024-11-591 a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the tax provisions of Public Act 87-17, Sections 18-60 through 18-85 of the "Truth in Taxation" law. The Village held a public hearing on November 4, 2024 (copy of public notice attached) to give residents an opportunity to comment on the requested levy.

This certificate applies to the 2024 levy.

Date: November ___, 2024.

Village President: _____
Tom Poynton

(SEAL)

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2024-11-592

**AN ORDINANCE ABATING CERTAIN TAXES LEVIED FOR \$11,775,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A**

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich, adopted Ordinance No. 2015-04-057 on the 6th day of April, 2015, titled "An Ordinance authorizing and providing for the issue of \$11,775,000 General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source), Series 2015A, of the Village of Lake Zurich, Lake County, Illinois; and

WHEREAS, the Bond Ordinance provides for the levy, of \$1,223,685 in real estate taxes for the year 2024 to pay principal and interest due on said bonds in the forthcoming 2025 fiscal year; and

WHEREAS, said Bond Ordinance authorizes the President and Board of Trustees to use Village of Lake Zurich Sales Tax Revenue in lieu of real estate tax for payment of the 2015A Bonds; and

WHEREAS, the President and Board of Trustees have determined that the relevant fund has sufficient funds available to pay the \$1,223,685 principal and interest installments that will become due in fiscal year 2025.

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

Section 1 Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings for the President and Board of Trustees.

Section 2 Authorization of Abatement. The President and Board of Trustees hereby authorize and direct abatement of \$1,223,685 levied for the year 2024 for payment of said principal and interest due in fiscal year 2025.

Section 3 Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, prior to December 31, 2024 and in accordance with law, so that said real estate tax may be abated.

Section 4 Publication. The Village Clerk is hereby authorized and directed to publish said ordinance in pamphlet form as provided by law.

Section 5. Effective Date. The ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

PASSED this ____ day of November, 2024

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of November, 2024

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2024-11-593

**AN ORDINANCE ABATING CERTAIN TAXES LEVIED FOR \$7,100,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A**

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich, adopted Ordinance No. 2016-05-132 on the 16th day of May, 2016, titled "An Ordinance providing for the issue of \$7,100,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016A, of the Village of Lake Zurich, Lake County, Illinois; and

WHEREAS, the Bond Ordinance provides for the levy, of \$813,422.50 in real estate taxes for the year 2024 to pay principal and interest due on said bonds in the forthcoming 2025 fiscal year; and

WHEREAS, said Bond Ordinance authorizes the President and Board of Trustees to use Village of Lake Zurich Sales Tax Revenue in lieu of real estate tax for payment of the 2016A Bonds; and

WHEREAS, the President and Board of Trustees have determined that the relevant fund has sufficient funds available to pay the \$813,422.50 principal and interest installments that will become due in fiscal year 2025.

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

Section 1 Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings for the President and Board of Trustees.

Section 2 Authorization of Abatement. The President and Board of Trustees hereby authorize and direct abatement of \$813,422.50 levied for the year 2024 for payment of said principal and interest due in fiscal year 2025.

Section 3 Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, prior to December 31, 2024 and in accordance with law, so that said real estate tax may be abated.

Section 4 Publication. The Village Clerk is hereby authorized and directed to publish said ordinance in pamphlet form as provided by law.

Section 5. Effective Date. The ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

PASSED this ____ day of November, 2024

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of November, 2024

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2024-11-594

**AN ORDINANCE ABATING CERTAIN TAXES LEVIED FOR \$1,000,000
GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE
SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2016B**

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich, adopted Ordinance No. 2016-08-144 on the 1st day of August, 2016, titled "An Ordinance providing for the issuance of \$1,000,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2016B, of the Village of Lake Zurich, Lake County, Illinois; and

WHEREAS, the Bond Ordinance provides for the levy, of \$109,300 in real estate taxes for the year 2024 to pay principal and interest due on said bonds in the forthcoming 2025 fiscal year; and

WHEREAS, said Bond Ordinance authorizes the President and Board of Trustees to use Village of Lake Zurich Sales Tax Revenue in lieu of real estate tax for payment of the 2016B Bonds; and

WHEREAS, the President and Board of Trustees have determined that the relevant fund has sufficient funds available to pay the \$109,300 principal and interest installments that will become due in fiscal year 2025.

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

Section 1 Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings for the President and Board of Trustees.

Section 2 Authorization of Abatement. The President and Board of Trustees hereby authorize and direct abatement of \$109,300 levied for the year 2024 for payment of said principal and interest due in fiscal year 2025.

Section 3 Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, prior to December 31, 2024 and in accordance with law, so that said real estate tax may be abated.

Section 4 Publication. The Village Clerk is hereby authorized and directed to publish said ordinance in pamphlet form as provided by law.

Section 5. Effective Date. The ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law.

PASSED this ____ day of November, 2024

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of November, 2024

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk