



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

November 18, 2024
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

NOVEMBER 18, 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. PRESIDENT'S REPORT / COMMUNITY UPDATE

5. PUBLIC COMMENT

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

6. CONSENT AGENDA

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

A. Approval of Minutes from the Village Board Meeting of November 4, 2024

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated November 18, 2024, Totaling \$1,730,380.77

Attachment: [6b.pdf](#)

7. NEW BUSINESS

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

A. Courtesy Review for Proposed Daycare Learning Center at 290 W Main Street (Trustee Marx)

Summary: The Bradford Real Estate Companies requests a Courtesy Review with the Village Board to consider a day care learning center at 290 West Main Street. The proposed BrightPath early learning center is a single-story 13,000 square foot building with on-site spaces for drop-off, staff parking, and a 10,000 square foot fenced outdoor play area.

The proposed concept would position the building as close to the corner as possible to maintain the existing natural landscape tree buffer to the adjacent neighborhood. The outdoor play area will be positioned along Route 22 to allow drivers to enter from Robertson Road to maintain the children's safety and avoid the busy intersection.

The developer and village staff seek to understand the Village Board's preferences towards the proposed development prior to moving forward with review by the Planning and Zoning Commission.

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

Attachment: [7a.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

Attachment: [CD Monthly Report - Oct24.pdf](#)

Attachment: [Finance Monthly Report 2024-09.pdf](#)

Attachment: [PD Monthly Report October 2024.pdf](#)

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

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

Attachment: [Fire Department Monthly Report.pdf](#)

Attachment: [Parks Recreation Department Monthly Report.pdf](#)

10. EXECUTIVE SESSION called for the purpose of:

- 5 ILCS 120 / 2 (c)(21) review of executive session minutes
- 5 ILCS 120 / 2 (c)(5) purchase of real estate

11. ADJOURNMENT

The next regularly scheduled Village Board meeting is on Monday, December 2, 2024.

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



Monday, November 4, 2024 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jake Marx, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider. Trustee Mary Beth Euker was absent and excused. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Michael Duebner, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Management Services Dir. Kyle Kordell, Police Chief Steve Husak, Public Works Dir. Mike Brown.
3. **PLEDGE OF ALLEGIENCE**
4. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
There was no report.
5. **PUBLIC COMMENT**
Ryan Georgas, 130 Old Mill Grove Rd, addressed the Board on increase of his real estate taxes,
Eric Dubiel, 25 N. Pleasant Road, addressed the Board on many issues including: past eminent domain, home rule, no bid contracts, permit process, lack of staff cooperation, water boondoggle, no response from Board to his public comments.
6. **CONSENT AGENDA**
 - A. **Approval of Minutes from the Village Board Meeting of October 21, 2024**
 - 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, 2024, Totaling \$1,586,477.50**
 - D. **Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich Ord. #2024-11-590**
Summary: Staff has identified pieces of equipment that are not in working order, would requires repairs in excess of present market value, or are obsolete.
 - 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

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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.

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

AYES: 5 Trustees Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Euker.

MOTION CARRIED.

7. TRUTH-IN-TAXATION PUBLIC HEARING FOR 2024 PROPERTY TAX LEVY

Summary: The total proposed increase to the Village of Lake Zurich property tax levy for 2024 represents an 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 was made by Weider, seconded by Trustee Sugrue.

AYES: 5; NAYS: 0; ABSENT: 1. VOICE VOTE

MOTION CARRIED.

Public Hearing opened at 7.10pm

PUBLIC COMMENT

Ryan Georgas, 130 Old Mill Grove Road, addressed the meeting on his 12% rise in real estate tax.

Recommended Action #2: A motion to close the Truth-in-Taxation Public Hearing for the 2024 Property Tax Levy was made by Weider, seconded by Trustee Riley.

AYES: 5; NAYS: 0; ABSENT: 1. VOICE VOTE

MOTION CARRIED.

Public Hearing closed at 7.12pm.

8. NEW BUSINESS

A Property Tax Levy Extension Ordinance and Four Abatement Ordinances Regarding Debt Services

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 Elia 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

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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.

Four ordinances totaling \$2,146,408 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.

Finance Dir. Amy Sparkowski explained the process of Agenda Item #8A. There was discussion by the Board about tax levy extension and the Ordinances. Staff answered their questions.

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 was made by Trustee Riley, seconded by Trustee Weider.

AYES: 5 Trustees Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Euker.

MOTION CARRIED.

Recommended Action #2: A motion was made by Trustee Riley, seconded by Trustee Spacone, to approve the following four 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.

AYES: 5 Trustees Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Euker.

MOTION CARRIED.

B. 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.

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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 at the meeting to discuss the companies' recent growth, plans for future improvements, and its proposed contract extension with Lake Zurich

Management Services Dir. Kyle Kordell introduced Steve Ramos, Municipal Manager for LRS. Mr. Ramos gave background information on their buy out of Prairieland Refuse and the transition to LRS, the current contract and the possible contract in August 31, 2025. The Board's questions were answered by Mr. Ramos and staff. Dir. Kordell had prepared a handout of the various Lake County communities and the services they are receiving currently, for comparisons. Topics were yard waste, leaf vacuuming, recycling, environmental issues. Mr. Ramos was asked to return with more information, a tour of their recycling plant was offered by Mr. Ramos.

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

9. TRUSTEE REPORTS

Trustee Weider reminded residents that Election Day was on November 5, 2024.

Trustee Riley addressed some of the Public Comment person's remarks on permitting issues.

Trustee Spacone addressed the comments from Public Comment resident.

10. VILLAGE STAFF REPORTS

There were none.

11. ADJOURNMENT

A Motion was made by Trustee Marx, seconded by Trustee Riley, to adjourn the meeting.

AYES: 5 Trustees Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Euker.

MOTION CARRIED.

The meeting adjourned at 8.08pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Mayor Thomas M. Poynton

Date.

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-15001	PREPAID EXPENDITURES	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2025	4,397.40
2	101-00000-15001	PREPAID EXPENDITURES	RETURNS FY 25 IMPULSE COMPETITION COSTUMES	(344.75)
3	101-00000-15001	PREPAID EXPENDITURES	RETURNS FY 25 IMPULSE COMPETITION COSTUMES	(64.95)
4	101-00000-15001	PREPAID EXPENDITURES	RETURNS FY 25 IMPULSE COMPETITION COSTUMES	(629.55)
5	101-00000-25201	BUILDING PERMIT DEPOSITS	36 PARK AVE HEARING AD #2208927	75.90
Total For Dept 00000				3,434.05
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54303	LEGAL NOTICE/PUBLISHING	PUBLIC HEARING NOTICE AD #2208437	289.80
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				289.80
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
1	101-12180-54308	TAX REBATES	TAX REBATE - JULY 2024	15,233.50
2	101-12180-54308	TAX REBATES	TAX REBATE - JULY 2024	4,703.50
3	101-12180-54308	TAX REBATES	TAX REBATE - JULY 2024	15,903.00
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				35,840.00
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP FEES 2024	75.00
2	101-13001-53207	PRINTING-STATIONERY/FORM	REIMB - BUDGET BOOK PRINTING	442.28
3	101-13001-53207	PRINTING-STATIONERY/FORM	LASER CHECKS	280.81
4	101-13001-53208	OFFICE SUPPLIES	RETURN - CALENDAR	(13.39)
5	101-13001-53208	OFFICE SUPPLIES	BUDGET BOOK ENVELOPES	93.99
Total For Dept 13001 FINANCE ADMINISTRATION				878.69
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - OCT	15.66

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2	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - OCT	103.38
3	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - NOV	435.01
4	101-17001-52704	MAINT-EQUIPMENT	COPIES - AUG/OCT 24	2,386.42
5	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	707.34
6	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - OCT/NOV 2024	5,707.79
7	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE - SEP	76.15
8	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE - OCT	73.52
9	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE - NOV	73.52
10	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - NOV 2024	1,332.49
11	101-17001-53407	EQUIP MAINT PART&SUPPLIE	PORTABLE RECORDER	79.00
12	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				11,155.02
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-53209	UNIFORMS	PANTS - BUFFO	174.71
2	101-24001-53209	UNIFORMS	SHIRTS - GAFFNEY	155.48
3	101-24001-53401	CUSTODIAL SUPPLIES	PAPER TOWELS, GARBAGE BAGS, SOAP	429.31
4	101-24001-53407	EQUIP MAINT PART&SUPPLIE	CABLE, BATTERY FOR THINKPAD	77.78
5	101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	MEG JAG GRANT REIMBURSEMENT QTR 4	41,753.74
Total For Dept 24001 POLICE ADMINISTRATION				42,591.02
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING - CASCIO	175.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	SOLICITOR PERMIT FINGERPRINTS A/C #03486	339.00
3	101-24210-52204	OTHER LEGAL	LOCAL PROSECUTOR FEES - OCT	6,666.67
4	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES - OCT	150.00
5	101-24210-53207	PRINTING-STATIONERY/FORM	VEHICLE LOCKOUT FORMS	175.00
6	101-24210-53209	UNIFORMS	REIMB: NF CID CLOTHES	37.98
7	101-24210-53209	UNIFORMS	REIMB: SOCKS	46.42

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8	101-24210-53209	UNIFORMS	REIMB: UA CID CLOTHES	451.00
9	101-24210-53209	UNIFORMS	REIMB: FF CID CLOTHES	180.38
10	101-24210-53209	UNIFORMS	BOOTS, GLOVES, SHIRT - BEREZA	315.74
11	101-24210-53209	UNIFORMS	RAIN COAT - MEDINA/LEWANDOWSKI	136.00
12	101-24210-53209	UNIFORMS	GLOVES - MAHANNA	33.30
13	101-24210-53209	UNIFORMS	GUN MAT, PISTOL TEC - STRUGA	43.97
14	101-24210-53209	UNIFORMS	GLOVES, CAP - HOOPS	102.25
Total For Dept 24210 POLICE OPERATIONS				8,852.71
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	89.80
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	106.29
3	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	252.20
4	101-24230-53209	UNIFORMS	PANTS - WITT	222.08
5	101-24230-53209	UNIFORMS	PATCHES - WITT	22.11
Total For Dept 24230 POLICE CRIME PREVENTION				692.48
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-52701	MAINT-BLDGS & GROUNDS	DOOR REPAIR	727.45
2	101-25001-52704	MAINT-EQUIPMENT	COPIES - AUG/OCT 24	712.86
3	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - OCT/NOV 2024	2,853.90
4	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - NOV	185.55
5	101-25001-53204	MOBILE VOICE & DATA	ICLOUD 50BG STORAGE - NOV	0.99
6	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	35.51
7	101-25001-53208	OFFICE SUPPLIES	FOLDERS	12.23
8	101-25001-53209	UNIFORMS	T-SHIRTS	500.00
9	101-25001-53209	UNIFORMS	EMBROIDERY	135.00
10	101-25001-53209	UNIFORMS	SHIRT - BARTMANN	43.50
11	101-25001-53209	UNIFORMS	SHIRT - BALL	79.00

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12	101-25001-53209	UNIFORMS	SHIRT - BIAGI	42.50
13	101-25001-53209	UNIFORMS	SHIRTS, SWEATPANTS, PANTS - HAUTZINGER	373.50
14	101-25001-53209	UNIFORMS	PANTS, SHIRT, CAP - ROTSTEIN	273.00
15	101-25001-53209	UNIFORMS	TIE, CAP, SHIRTS, BELT, COAT - PORTILLO	458.50
16	101-25001-53211	OTHER SUPPLIES	REIMB: CHILI COOK OFF	35.00
17	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, REHAB SUPPLIES	63.97
18	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, LINERS, REHAB SUPPLIES	332.70
19	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
Total For Dept 25001 FIRE ADMINISTRATION				7,029.89
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	STRENGTH & CONDITIONING SESSIONS - OCTOBER 2024	200.00
2	101-25320-52704	MAINT-EQUIPMENT	ALTERATIONS - BIAGI	46.93
3	101-25320-53209	UNIFORMS	GLOVES, HELMETS, CRAMPONS	2,154.40
4	101-25320-53210	SMALL TOOLS & EQUIP	HALLIGAN BARS	986.00
5	101-25320-53211	OTHER SUPPLIES	TOWELS, DETERGENT, REHAB SUPPLIES	12.99
6	101-25320-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE, LINERS, REHAB SUPPLIES	25.98
7	101-25320-53407	EQUIP MAINT PART&SUPPLIE	POSI MACHINE CALLIBRATION	1,155.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				4,581.30
Dept 25330 FIRE EMS				
1	101-25330-53204	MOBILE VOICE & DATA	CELL PHONE - SEPT	134.63
2	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	61.99
3	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	152.50
Total For Dept 25330 FIRE EMS				349.12
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-53209	UNIFORMS	SONAR PPE	2,214.48

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2	101-25340-55254	MACHINERY & EQUIPMENT	DIE CUT STICKERS	279.50
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,493.98
		Dept 25350 FIRE FIRE PREVENTION BUREAU		
1	101-25350-53211	OTHER SUPPLIES	OPEN HOUSE - ICE CREAM 2023	300.00
2	101-25350-53211	OTHER SUPPLIES	OPEN HOUSE - ICE CREAM 2024	400.00
3	101-25350-53407	EQUIP MAINT PART&SUPPLIE	LIGHTER FLUID, BUTANE, BLUE RHINO	35.27
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		735.27
		Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		
1	101-28001-52111	OTHER PROFESSIONAL SVCS	RECORDING DOCUMENTS	430.00
2	101-28001-52113	ENGR/ARCHITECTURAL	425 ENTERPRISE	2,500.00
3	101-28001-52113	ENGR/ARCHITECTURAL	242 MARK LN	224.00
4	101-28001-52113	ENGR/ARCHITECTURAL	CANTERBURY ESTATES - BLOCK G	893.75
5	101-28001-52113	ENGR/ARCHITECTURAL	SEC US 12 & N OLD RAND DEVELOPMENT	1,287.00
6	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	1,600.00
7	101-28001-52113	ENGR/ARCHITECTURAL	455 S RAND RD	495.00
8	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMITS REVIEWS - 2024	6,039.00
9	101-28001-52113	ENGR/ARCHITECTURAL	880 S RAND RD	2,369.00
10	101-28001-52113	ENGR/ARCHITECTURAL	38 BEECH	128.00
11	101-28001-52113	ENGR/ARCHITECTURAL	450 N OLD RAND RD - SINGLE FAMILY HOME	870.00
12	101-28001-52113	ENGR/ARCHITECTURAL	26 BEECH - SINGLE FAMILY HOME	530.00
13	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES HOUSELINE	2,900.00
14	101-28001-52113	ENGR/ARCHITECTURAL	287 SUNRISE LN	192.00
15	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD - CHIPOTLE	2,670.00
16	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	659.50
17	101-28001-52113	ENGR/ARCHITECTURAL	375 N OLD RAND RD	224.00
18	101-28001-52113	ENGR/ARCHITECTURAL	41 LAKEVIEW	920.00
19	101-28001-52113	ENGR/ARCHITECTURAL	504 N OLD RAND RD	465.00

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20	101-28001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - SEP '24	46.32
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		25,442.57
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/31	30.81
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 11/07	30.81
3	101-36001-52113	ENGR/ARCHITECTURAL	LZ OLD RAND TRAFFIC CALMING	6,652.00
4	101-36001-52701	MAINT-BLDGS & GROUNDS	PD BACKFLOW REPAIR	1,096.93
5	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/31	85.92
6	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 11/07	59.21
7	101-36001-52701	MAINT-BLDGS & GROUNDS	KINCAID STREETLIGHT FAULT	4,870.09
8	101-36001-52701	MAINT-BLDGS & GROUNDS	505 AIR DUCT CLEANING	5,200.00
9	101-36001-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	3,384.18
10	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - SEP	28.34
11	101-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - SEP '24	249.32
12	101-36001-53204	MOBILE VOICE & DATA	PW TRUCK DATA PLAN	280.00
13	101-36001-53204	MOBILE VOICE & DATA	CELL PHONE - SEPT	5.99
14	101-36001-53209	UNIFORMS	PPE VESTS	181.97
15	101-36001-53209	UNIFORMS	PPE UNIFORMS BOMBER	342.55
16	101-36001-53209	UNIFORMS	SAFETY HOODIES	80.00
17	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL	75.00
18	101-36001-53404	RIGHT OF WAY SUPPLIES	STOP SIGN BATTS	91.20
19	101-36001-53405	BLDG & GROUNDS SUPPLIES	PLUMBING PIPE AND FITTING FD	31.85
20	101-36001-53405	BLDG & GROUNDS SUPPLIES	BULBS	75.94
21	101-36001-53405	BLDG & GROUNDS SUPPLIES	PD TOILET SEATS	156.49
22	101-36001-53405	BLDG & GROUNDS SUPPLIES	DOOR LUBE	59.36
23	101-36001-53405	BLDG & GROUNDS SUPPLIES	GIS COVE BASE	452.14
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	CLEAN CLOTH, CLEANER, PAIL	18.33
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	505 PAINT FILE ROOM	161.77

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26	101-36001-53407	EQUIP MAINT PART&SUPPLIE	DEICER TUBE	56.49
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		23,756.69
		Dept 36420 PUBLIC WORKS PARK MAINTENANCE		
1	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 10/31	116.38
2	101-36420-52701	MAINT-BLDGS & GROUNDS	ELECTRICAL WORK IN SUNSET PAVILION	585.00
3	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN WATERPROOFING	3,641.38
4	101-36420-52702	MAINT-LAWN & LANDSCAPING	2024 MOWING CONTRACT	11,733.56
5	101-36420-53201	ELECTRICITY	7 E MAIN ST	34.09
6	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, BAGS	1,189.30
7	101-36420-53405	BLDG & GROUND MAINT SUPP	PICNIC TABLE REPAIR	108.11
8	101-36420-53405	BLDG & GROUND MAINT SUPP	ODOBAN, DUSTER, POLE	75.90
9	101-36420-53405	BLDG & GROUND MAINT SUPP	HASP	10.32
10	101-36420-53405	BLDG & GROUND MAINT SUPP	MISC FASTENERS	7.56
11	101-36420-53405	BLDG & GROUND MAINT SUPP	KEYS	2.54
12	101-36420-53405	BLDG & GROUND MAINT SUPP	KEYS	3.13
13	101-36420-53405	BLDG & GROUND MAINT SUPP	PAULUS SPRINKLER PUMP	153.99
14	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	180.49
15	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	147.06
16	101-36420-55254	MACHINERY & EQUIPMENT	PICNIC TABLES	7,811.50
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		25,800.31
		Dept 36471 PUBLIC WORKS FLEET SERVICES		
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/31	31.02
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 11/07	31.02
3	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	295.00
4	101-36471-52703	MAINT-VEHICLES	CHIPPER BLADES	151.80
5	101-36471-53210	SMALL TOOLS & EQUIP	SAW BLADES	27.18
6	101-36471-53210	SMALL TOOLS & EQUIP	TORCH	44.98

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7	101-36471-53211	OTHER SUPPLIES	HARDWARE	753.48
8	101-36471-53211	OTHER SUPPLIES	CABLE TIES	50.81
9	101-36471-53211	OTHER SUPPLIES	HARDWARE	5.56
10	101-36471-53211	OTHER SUPPLIES	CONNECTORS	216.03
11	101-36471-53406	AUTO PARTS & SUPPLIES	ROTORS	274.99
12	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	166.27
13	101-36471-53406	AUTO PARTS & SUPPLIES	FIBER KIT	53.99
14	101-36471-53406	AUTO PARTS & SUPPLIES	ROTORS	472.44
15	101-36471-53406	AUTO PARTS & SUPPLIES	ROTORS	533.46
16	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY/FILTERS	362.37
17	101-36471-53406	AUTO PARTS & SUPPLIES	WATER PUMP 247	605.00
18	101-36471-53406	AUTO PARTS & SUPPLIES	PTO SOLENOID	323.05
19	101-36471-53406	AUTO PARTS & SUPPLIES	TUBE 436	34.18
20	101-36471-53407	EQUIP MAINT PART&SUPPLIE	STARTER ROPE	7.20
21	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TENSIONER	261.94
22	101-36471-53414	CHEMICALS	PURPLE POWER	15.98
23	101-36471-53415	FUELS	DIESEL & FUEL #1871210	7,189.10
24	101-36471-53415	FUELS	DIESEL & FUEL #1871211	8,901.55
25	101-36471-53418	LUBRICANTS & FLUIDS	OIL	3,988.20
26	101-36471-53418	LUBRICANTS & FLUIDS	15W40 BULK OIL	3,205.65
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				28,002.25
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53204	MOBILE VOICE & DATA	CELL PHONE - SEPT	8.96
2	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL TREE	349.00
Total For Dept 67001 RECREATION ADMINISTRATION				357.96
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53211	OTHER SUPPLIES	PRESCHOOL UNIFORMS - HOODIES	400.00
Total For Dept 67940 RECREATION PRESCHOOL				400.00

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Dept 67965 RECREATION ATHLETICS				
1	101-67965-52115	RECREATION PROGRAM SERVICE	SPORTS FALL I	4,367.30
2	101-67965-52115	RECREATION PROGRAM SERVICE	FALL ICE SKATING 2 PART	478.50
Total For Dept 67965 RECREATION ATHLETICS				4,845.80
Dept 67970 RECREATION AQUATICS				
1	101-67970-55254	MACHINERY & EQUIPMENT	PAULUS WIBIT HUT - SCREWS, PRIME CEDAR, WOOD	2,685.52
2	101-67970-55254	MACHINERY & EQUIPMENT	PAULUS WIBIT HUT - NUTS, BOLTS	85.00
Total For Dept 67970 RECREATION AQUATICS				2,770.52
Total For Fund 101 GENERAL				230,299.43
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	1,711.22
2	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	208.20
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,919.42
Total For Fund 202 MOTOR FUEL TAX				1,919.42
Fund 207 SPECIAL EVENTS FUND				
Dept 67605 RECREATION WINTER FESTIVAL				
1	207-67605-53212	PROGRAM SUPPLIES	MOM '24 - LED LIGHTS, CERAMIC	110.46
2	207-67605-53212	PROGRAM SUPPLIES	MOM '24 - LIGHT CLIPS, PAINT, GARLAND	107.62
Total For Dept 67605 RECREATION WINTER FESTIVAL				218.08
Total For Fund 207 SPECIAL EVENTS FUND				218.08

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-55252	BLDG & BLDG IMPROVEMENTS	TIF FACADE IMPROVEMENT PROGRAM	4,997.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		4,997.50
Total For Fund 214 TIF #2 DOWNTOWN				4,997.50
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	JACKET, PANTS, BADGE - LEUTHOUDOM	116.50
2	227-24220-53209	UNIFORMS	PANTS - CIPOLLA/DAVIS	112.88
3	227-24220-53209	UNIFORMS	FLEECE, PULLOVER, WINDSHIRT - DISPATCH	227.34
4	227-24220-53209	UNIFORMS	PANTS - LOVELACE	88.81
5	227-24220-53209	UNIFORMS	SOCKS - CIPOLLA/DAVIS	21.91
6	227-24220-53209	UNIFORMS	CREW 3 PACK - LOVELACE	48.31
7	227-24220-53209	UNIFORMS	STRIKEFAST - STEFFY	96.99
8	227-24220-53209	UNIFORMS	POLO - KULIG	58.27
		Total For Dept 24220 POLICE DISPATCH		771.01
Total For Fund 227 DISPATCH CENTER				771.01
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
1	310-10490-56602	PRINCIPAL	DEBT SERVICE PRINCIPAL AND INTEREST	805,000.00
2	310-10490-56603	INTEREST	DEBT SERVICE PRINCIPAL AND INTEREST	12,075.00
3	310-10490-56603	INTEREST	DEBT SERVICE PRINCIPAL AND INTEREST	206,842.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		1,023,917.50
Total For Fund 310 TIF #1 DEBT SERVICE				1,023,917.50

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Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	101.71
2	401-36001-55251	LAND IMPROVEMENTS	PROMENADE DECK LIGHTING	3,250.91
3	401-36001-55251	LAND IMPROVEMENTS	MOUNTING HARDWARE	14.40
4	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD BURGLAR SYSTEM	1,266.00
5	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	11,929.13
6	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	157.82
7	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	40.46
8	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	27.06
9	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	9.44
10	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	63.68
11	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	87.43
12	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	638.74
13	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	17.90
14	401-36001-55251	LAND IMPROVEMENTS	PROMENADE ELECTRIC	24.48
15	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL WORK TO HEAT BREEZEWALD BUILDING	550.00
16	401-36001-55251	LAND IMPROVEMENTS	2024 FALL PLANTING	10,180.00
17	401-36001-55251	LAND IMPROVEMENTS	BREEZE RESTROOM PALLET RACK	722.00
18	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW WINDOW REPLACEMENT DESIGN	6,500.00
19	401-36001-55252	BLDG & BLDG IMPROVEMENTS	STAIN SHELTER A	6,414.00
20	401-36001-55252	BLDG & BLDG IMPROVEMENTS	STAIN SHELTER F	9,915.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				51,910.16
Total For Fund 401 VILLAGE CAPITAL PROJECTS				51,910.16
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP	532.67

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2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 PATCH PROGRAM	149,591.17
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		150,123.84
Total For Fund 405 NHR CAPITAL PROJECTS				150,123.84
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1125 HONEY LAKE RD	4,030.00
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1121 HONEY LAKE RD	4,030.00
3	501-00000-27101	BONDS PAYABLE	DEBT SERVICE PRINCIPAL AND INTEREST	105,000.00
		Total For Dept 00000		113,060.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 10/31	29.25
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 11/07	29.25
3	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - NOV	98.53
4	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - NOV	168.68
5	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - SEP	254.99
6	501-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - SEP '24	137.55
7	501-36001-53209	UNIFORMS	PPE VESTS	181.97
8	501-36001-53209	UNIFORMS	PPE UNIFORMS BOMBER	342.55
9	501-36001-56603	INTEREST	DEBT SERVICE PRINCIPAL AND INTEREST	3,200.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		4,442.77
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	SENSUS ANALYTICS (SAS)	11,813.00
2	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - OCT 2024	607.33
3	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - OCT 2024	2,810.95
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		15,231.28

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Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52607	WATER SAMPLE ANALYSIS	ROUTINE MONITORING ANALYSIS /EXCEEDING BLANKET PO	516.33
2	501-36550-52701	MAINT-BLDGS & GROUNDS	2024 MOWING CONTRACT	338.09
3	501-36550-52701	MAINT-BLDGS & GROUNDS	DIAGNOSE WELL 7 ELECTRIC UNIT HEATER	85.00
4	501-36550-53210	SMALL TOOLS & EQUIP	1/2" DRIVE IMPACT SWIVEL	86.68
5	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE MARKING PAINT	306.00
6	501-36550-53407	EQUIP MAINT PART&SUPPLIE	HARDWARE/WELL 10 WTP PRATT WASTE VALVE	55.88
7	501-36550-53407	EQUIP MAINT PART&SUPPLIE	CHLORINE FEED EQUIPMENT REPAIR PARTS	1,798.00
8	501-36550-53410	METERS PARTS & SUPPLIES	2" R-2 WATER METER REGISTER REPLACEMENT	824.66
9	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #12	2,833.16
10	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	3,046.88
11	501-36550-55254	MACHINERY & EQUIPMENT	HYDRANT MARKER FLAGS	9,804.00
12	501-36550-55254	MACHINERY & EQUIPMENT	HYDRANT MARKER FLAGS	4,743.76
13	501-36550-55254	MACHINERY & EQUIPMENT	HYDRANT MARKER FLAGS	666.50
14	501-36550-55254	MACHINERY & EQUIPMENT	HYDRANT MARKER FLAGS	322.50
15	501-36550-55254	MACHINERY & EQUIPMENT	HYDRANT MARKER FLAGS	301.00
16	501-36550-55254	MACHINERY & EQUIPMENT	REFLECTIVE TAPE FOR HYDRANT FLAGS	110.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				25,838.44
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	ONE TIME INITIATION FEE	10,000.00
2	501-36560-52607	WATER SAMPLE ANALYSIS	ANNUAL INDUSTRIAL MONITORING SAMPLING	1,298.90
3	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	55.84
4	501-36560-53201	ELECTRICITY	ELECTRICITY/VACUUM PRIMING STRUCTURES	30.38
5	501-36560-53211	OTHER SUPPLIES	JULIE LOCATE MARKING PAINT	204.00
6	501-36560-53408	LIFT STATION PARTS & SUP	ELECTRICAL SUPPLIES/ORCHARD LIFT SUMP PUMP OUTLET	81.39

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7	501-36560-53408	LIFT STATION PARTS & SUP	LIFTSTATION FLOAT SWITCH	156.95
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		11,827.46
		Total For Fund 501 WATER & SEWER		170,399.95
		Fund 603 RISK MANAGEMENT		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	GAS CHIPPER RENTAL	1,111.50
2	603-10001-52114	LIABILITY INSURANCE CLAIMS	GAS CHIPPER RENTAL	1,119.25
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		2,230.75
		Total For Fund 603 RISK MANAGEMENT		2,230.75
		Fund 615 EQUIPMENT REPLACEMENT		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	615-10001-55254	MACHINERY & EQUIPMENT	HP ENTERPRISE ARUBA PLUS SWITCH	630.00
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		630.00
		Dept 36001 PUBLIC WORKS ADMINISTRATION		
1	615-36001-55254	MACHINERY & EQUIPMENT	UV34 GAS UTILITY VEHICLE	19,808.36
2	615-36001-55254	MACHINERY & EQUIPMENT	SWITCHES	237.55
3	615-36001-55263	VEHICLES - PUBLIC WORKS	2024 FORD E-TRANSIT	55,350.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		75,395.91
		Total For Fund 615 EQUIPMENT REPLACEMENT		76,025.91
		Fund 710 PERFORMANCE ESCROW		
		Dept 00000		
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0541 - 996 HOLLY CIR	500.00

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2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0090 - 5 RICHMOND CT	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0402 - 568 BRAEMAR LN	105.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0525 - 23 MOHAWK TRL	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0482 - 1881 ROSE RD	1,000.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0308 - 112 LORRAINE DR	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0243 - 732 FOXMOOR LN	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0244 - 732 FOXMOOR LN	3,600.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0422 - 337 HICKORY RD	500.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0500 - 92 E MAIN ST	105.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0319 - 290 OLD MILL GROV	105.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0105 - 1157 PHEASANT RID	500.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0446 - 235 CLAIR VIEW CT	105.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0347 - 234 DENBERRY DR	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0384 - 764 INTERLAKEN DR	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0447 - 83 BEECH DR	500.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0320 - 728 FOXMOOR LN	500.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0164 - 320 THISTLE LN	500.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0032 - 479 S RAND RD	250.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0332 - 1040 BRUSH HILL	500.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0425 - 776 FOXMOOR LN	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0429 - 28 RED HAW	500.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0342 - 21 JONATHAN RD	500.00
Total For Dept 00000				13,270.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PORTABLE CHARGER, EXTERNAL HARD DRIVE	331.00
2	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - OCT/NOV 2024	951.31

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3	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - OCT 2024	22.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,304.81
		Total For Fund 710 PERFORMANCE ESCROW		14,574.81
		Fund 720 PAYROLL CLEARING		
		Dept 00000		
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - NOV	172.00
		Total For Dept 00000		172.00
		Total For Fund 720 PAYROLL CLEARING		172.00
		Fund 731 SSA #8 HEATHERLEIGH SUBDV		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		
1	731-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	168.35
2	731-10099-52604	SWEEPING & MOWING	HAZARD TREE REMOVAL	2,500.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		2,668.35
		Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV		2,668.35
		Fund 734 SSA #11 LZ PINES SUBDV		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		
1	734-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	7.24
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		7.24
		Total For Fund 734 SSA #11 LZ PINES SUBDV		7.24
		Fund 735 SSA #13 CONVENTRY CRK SUB		
		Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/18/2024
\$1,730,380.77

Page 17 of 18

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
1	735-10099-52604	SWEEPING & MOWING	2024 MOWING CONTRACT	144.82
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		144.82
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		144.82

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 11/18/2024
\$1,730,380.77

Page 18 of 18

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	230,299.43
			Fund 202 MOTOR FUEL TAX	1,919.42
			Fund 207 SPECIAL EVENTS FUND	218.08
			Fund 214 TIF #2 DOWNTOWN	4,997.50
			Fund 227 DISPATCH CENTER	771.01
			Fund 310 TIF #1 DEBT SERVICE	1,023,917.50
			Fund 401 VILLAGE CAPITAL PROJECTS	51,910.16
			Fund 405 NHR CAPITAL PROJECTS	150,123.84
			Fund 501 WATER & SEWER	170,399.95
			Fund 603 RISK MANAGEMENT	2,230.75
			Fund 615 EQUIPMENT REPLACEMENT	76,025.91
			Fund 710 PERFORMANCE ESCROW	14,574.81
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	2,668.35
			Fund 734 SSA #11 LZ PINES SUBDV	7.24
			Fund 735 SSA #13 CONVENTRY CRK SUB	144.82
				<u><u>\$ 1,730,380.77</u></u>



AGENDA ITEM

7a

November 1, 2024

Sarosh Saher
Michael Duebner
Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047

Re: BrightPath Kids – Proposed Day Care Learning Center
290 West Main Street, Lake Zurich, IL 60047

Dear Village of Lake Zurich,

With this letter Bradford submits a preliminary site study for BrightPath Kids at the corner of West Main Street and Route 22. We will work with the team to design an attractive learning center to relate to the buildings on Main Street that will enhance the gateway to the downtown area.

Bradford has positioned the building as close to the corner as possible to maintain the existing heavy natural landscape tree buffer to the neighborhood. The active outdoor play area is positioned along Route 22 and the driveway enters from Robertson Road for the kid's safety and to avoid the busy intersection. We asked KLOA, our traffic consultant, to review the proposed site and their findings are included. The early study depicts the floor plan and exterior elevations that respect the neighborhood and will serve the community with a high-quality national day care facility.

The proposed early learning center is a single-story building all based on the high-quality standards required by this national day care provider with over 150 locations in the United States. The site will be fully improved with on-site spaces for drop-off and staff parking, a fenced outdoor play area, masonry screened recycling/trash enclosure and an integrated design with new and existing landscaping.

To introduce BrightPath to the Village, I provide the following excerpt;

BrightPath is excited to propose the new early learning center to the Village of Lake Zurich. We look forward to being a valued community member that will bring young families to the area and serve a critical community need for high quality child care.

BrightPath currently operates over 150 facilities across the United States and is currently expanding in the Chicagoland area. BrightPath is focused on providing the highest quality early learning and child care services. We are industry leaders in terms of curriculum, facilities and commitment to each child's growth and safety. This center as designed will have three infant, six toddler and five pre-school classrooms, which can accommodate 200 children. We believe very strongly in the Chicagoland market and currently have three centers open with expansion options in several additional locations.

BrightPath proposes a new facility of approximately 13,700 square feet with about 10,000 square feet of exterior playground space. The building will include state of the art BrightPath design, including high-end but low maintenance finishes on walls, ceilings and flooring, as well as the full complement of the latest in technology, including security cameras, teacher/parent communication devices, and Zono hi-tech

The Bradford Real Estate Companies | 106 Barrington Commons Court | Suite 726 | Barrington, IL 60010
www.bradfordchicago.com | T 312 755-8000



cleaning machines. A commercial kitchen is included, to provide nutritious lunches and food service. The finished product will convey the high-quality experience that we have demonstrated in educating children for over 30 years.

Playground areas are a special feature for BrightPath centers and the kids. There will be an emphasis on large open play areas, with the newest in equipment, fall zone protection and fencing. The layout of the building provides for direct access for children to their own age- appropriate play area.

The proposed parking area will serve staff and dedicated drop-off spaces at the front of the building. Experience has shown that at peak enrollment during the 2-hour windows of normal drop off/pick up times, there are 6-8 parents dropping off/picking up their children. We anticipate that the facility will operate approximately 6 am to 6pm Monday through Friday.

We are thoroughly committed to the safety of our children. Toward this end, we require parents or guardians to escort their children into and out of the building. There is a secure door access control system which assures that only those who should be in the building are able to gain access to it. In addition, all children are contained by fences whenever they are enroute to or in our extensive playgrounds.

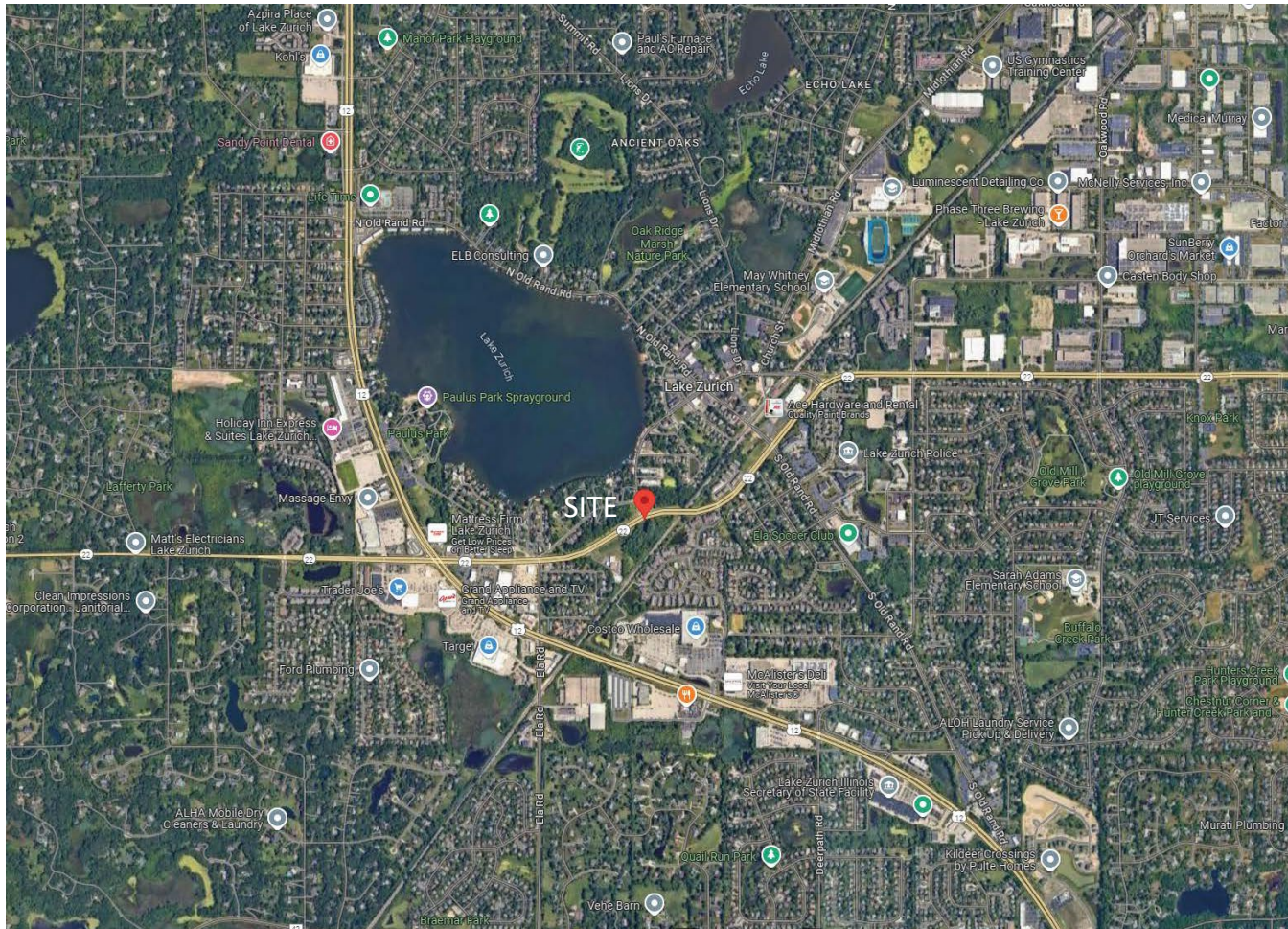
Our market research strongly indicates that there is a community need for additional high- quality child care services. We see our new facility as being an amenity that will make Lake Zurich even more attractive to potential residents and employers. As our society has evolved to more dual working parents and single parent households, the availability of convenient high-quality daycare has become an even more important factor in people's decisions about where they live and the jobs they accept, as well as where companies locate.

Bradford has designed and built twenty early learning centers that are serving the communities around the country. The Bradford team looks forward to working with the Village of Lake Zurich to develop an exceptional learning center to serve the children and families in the community. In closing, we request a courtesy review with the Village Board at the next available meeting. Many thanks.

Sincerely,

Gary Wendt
The Bradford Real Estate Companies
106 Barrington Commons Court, Suite 726
Barrington, IL 60010
312.493.6256
Wendt@BradfordChicago.com

BrightPath Day Care – NWC Rt 22 and W Main Street – Lake Zurich, IL



Bradford Real Estate Companies – November 1, 2024



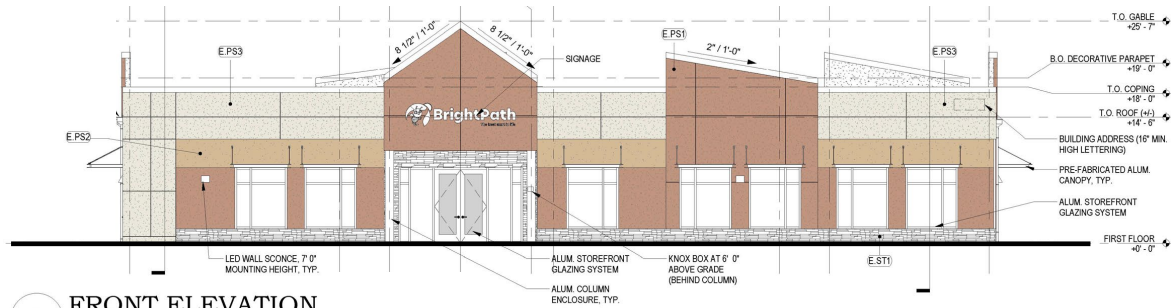
Bradford Real Estate Companies – November 1, 2024

BrightPath Day Care – NWC Rt 22 and W Main Street – Lake Zurich , IL



Bradford Real Estate Companies – November 1, 2024

BrightPath Day Care – Example Exterior Elevations



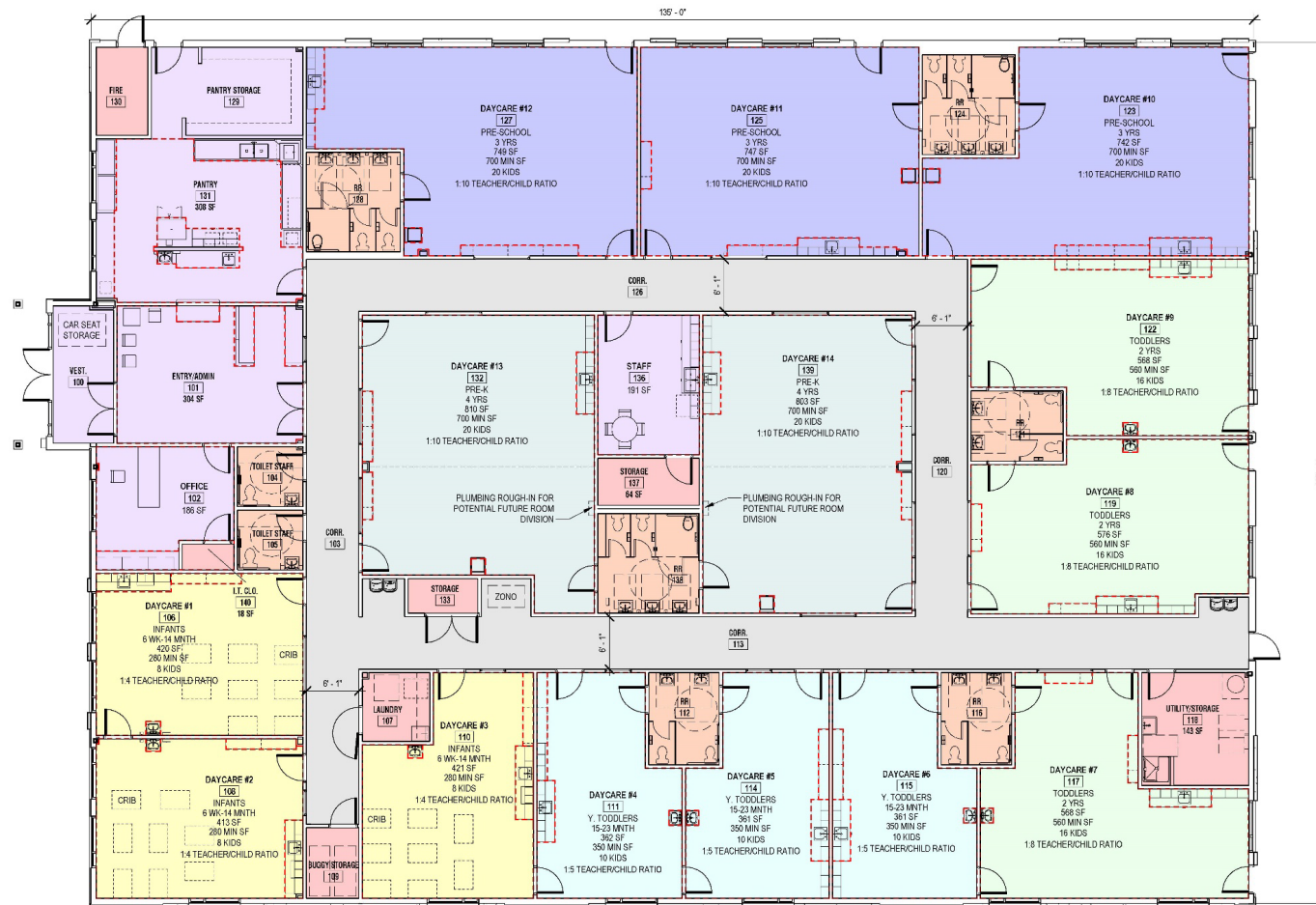
1 **FRONT ELEVATION**
1/8" = 1'-0"



2 **LEFT ELEVATION**
1/8" = 1'-0"

Bradford Real Estate Companies – November 1, 2024

BrightPath Day Care – Floor Plan Example



Bradford Real Estate Companies – November 1, 2024



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

October 2024

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

1

DEPARTMENT NARRATIVE

During the month of October 2024, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 365 Surryse Rd, Unit 120: Revive – interior remodel
- 880 S Rand: 7 Brew – new construction
- 909 S Rand (former Hawkeye Automotive) – demolition
- 572 W Route 22 – interior demolition
- 60 S Old Rand: Kneading Works Massage Therapy – interior remodel

Commercial Occupancies Issued:

- 116 Lions Dr: Sound Garden Daycare (change of ownership)
- 737 S Rand: Extra Storage (change of ownership)
- 1225 Flex: Atlas Supplies

FOIA Requests: Total number of FOIA requests: 12

PLANNING AND DEVELOPMENT DIVISION:

The following application was considered by the PZC at its October 16 meeting.

1. *Meadow Wood East Subdivision – Planned Unit Development (PUD) Amendment (2024-14).* The application for the rezoning and resubdivision of the single-family component of the subdivision was presented by Mr. Kirk Rustman, who presented himself as the consultant for the developer, Mr. Mike Naumowicz.

There were four residents from the subdivision to the south who shared their comments and concerns on the project related to screening of the development, stormwater management, construction management and the potential of placing a time limit on the construction of homes to prevent to minimize the impact on homes along Manchester Road. Staff was answered a number of technical and procedural questions related to the development.

Following the close of the public hearing and deliberation, the PZC voted 7-0 to recommend approval of the rezoning and resubdivision of the single-family lots with the additional condition that a time limit on the period of construction be considered to minimize the impact on residents to the south on Manchester Road. The item will be transmitted to the Village Board for approval following incorporation of the conditions and requirements of staff and PZC.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration at the November 20, 2024 meeting of the PZC.

1. *36 Park Avenue – Variation for new garage and front porch expansion.* The new owner of the property, Mr. Richard Balnius has requested approval of a variation to allow for the construction of a new two-car attached garage that will encroach within the side yard setback and for the

construction of a front porch that will encroach within the front yard setback. The property is located immediately southeast of the parking lot of Vault 232 in the Main Street area.

New and Ongoing Development:

1. *Nirvana Dispensary at 676 S Rand Road.* The business was issued its Final Certificate of Occupancy. They had been granted a temporary occupancy to open for business on September 3.
2. *7-Brew Drive-Through Coffee at 880 S. Rand Road.* A demolition permit of the former Alpine Animal Hospital building was issued following completion of Nicor's disconnect at the property. Community Development Staff had a pre-construction meeting with their contractors and trades and were also prepared to issue the site engineering permit that would allow the site work to commence once the existing building was removed from the property.

Later in the month, 7-Brew Coffee at 880 S. Rand Road was issued a permit for site construction. The existing building on the property is in the process of being demolished. Upon completion of site work, the prefabricated modular building for the coffee shop will be installed on the property.

3. *Cannabis Dispensary at 909 S Rand Road.* Community Development staff issued a demolition permit to Mr. Jason Sfere of Fidelity to begin demolition of the existing building. Fidelity intends to construct a new building on the property by the end of the year to allow Dutchess Cannabis to complete the build-out and potentially begin operations by Spring 2025.
4. *49 Lakeview Place – Branding.* The abandoned residence owned by Mr. Fred Branding is proposed to be demolished. A demolition permit is being processed now that utilities have been disconnected.
5. *Former Fritzl's at 377 N Rand Road.* Mayor Poynton and certain members of the Village's Development Review Team met with Mr. Romeo Kapudija and Mr. Fabio Viviani to discuss their plans for the acquisition and redevelopment of the former Fritzl's Restaurant property at 377 North Rand Road. They are currently contract purchasers of the property. Their short-term goal is to acquire the property for additional parking for Lago. In the long term, they intend to redevelop the existing building for a new Asian-themed fine dining establishment based on what would be most lucrative in that area. They intend to continue to use the entitlements for a Special Use Permit granted last year to the current owner of the property, Mr. Kris Schoenberger with a few modifications on the building to suit their needs.
6. *Calabrese Property at 24455 N US Highway 12.* Mr. Kapudija broached the topic of potentially acquiring and developing the Calabrese property (on Rand Road north of Meadow Wood Townhomes) with luxury auto garage condominiums. The approximately 20-acre property is currently unincorporated and would need to be annexed to the Village. Mr. Kapudija requested feedback from staff on the process and feasibility of developing the property with this land use. In addition to providing feedback, staff strongly recommended that he also consider incorporating the intervening EZ-Go property (7 acres) into the development, which could be challenging as the owner is not interested in a sale.
7. *Après Pastry & Bakery.* The soft opening of the Main Street District Après Pastry & Bakery transitioned into an official ribbon cutting. The business is located at 17 S. Old Rand Road and offers French inspired pastries, coffee and tea Wednesday through Saturday from 7 am to 3 pm.

8. *KC Pallets at 635 Oakwood Rd.* The Village has been in discussions with KC Pallets, a pallet manufacturer based out of Schaumburg, on finding a new location for their expansion plans. The company is now under contract to purchase 635 Oakwood Road, which has been vacant since Kerry Foods moved out in April 2024. The company is under a due diligence period but expects to close on the property by the end of 2025. The company will not have any outside pallet storage and is anticipated to create 40 full-time positions by June 2025. This will absorb 85,000 square feet of industrial space vacancy. The Village currently has about 222,000 square feet of industrial space reported vacant.
9. *Brierwoods Estates - Single Family Home Permit at 62 Miller Road.* The Community Development Department issued the first of 7 permits for single-family homes at Brierwoods Estates. The 7-lot subdivision is located on the northeast corner of Miller Road and Brierwoods Lane. The PUD for this project was approved in 2021 with site work completed over two years ago. The construction-ready site remained dormant as the developer, Mr. Perry Janke, had indicated that he was completing other projects of his in the west and southwest Chicago suburbs.
10. *290 W Main - Valenti Property - proposed daycare facility.* The Bradford Real Estate Companies was planning a Courtesy Review at the November 18th meeting of the Village board with a proposal to develop 290 West Main Street for a Day Care Learning Center. The operator, BrightPath, operates 150 facilities throughout the US and is expanding in the Chicagoland market with a 13,700 sq.ft. building and 10,000 sf of exterior playground space.

Other items:

Planning and Zoning Commission

PZC Appointments. Mayor Poynton moved current Alternate Commissioner Scott Morrison to the position of full voting member of the PZC to replace former Commissioner Jake Marx. The Mayor then swore in recently appointed PZC Commissioner Vladimir Kovacevic as Alternate member of the PZC for a 3-year term. The Alternate member of the Commission does not have the power to vote when all 7 members of the Commission are present. However, in the absence of a full-voting member, the Alternate is granted the authority to vote as a regular member of the Commission.

Comprehensive Plan Update.

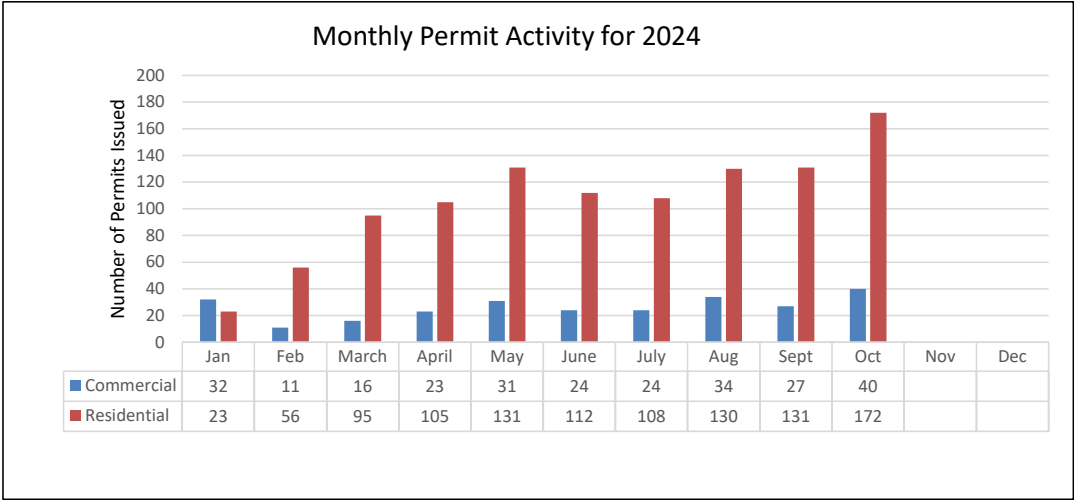
The project is on its final stages. Staff received a draft copy of the plan document which is under review. Following review and incorporation of comments, Teska will conduct a public input meeting and presentations before the PZC beginning in November, before presenting the document for final adoption to the Village Board likely in the beginning of the new year.

Economic Development Activities

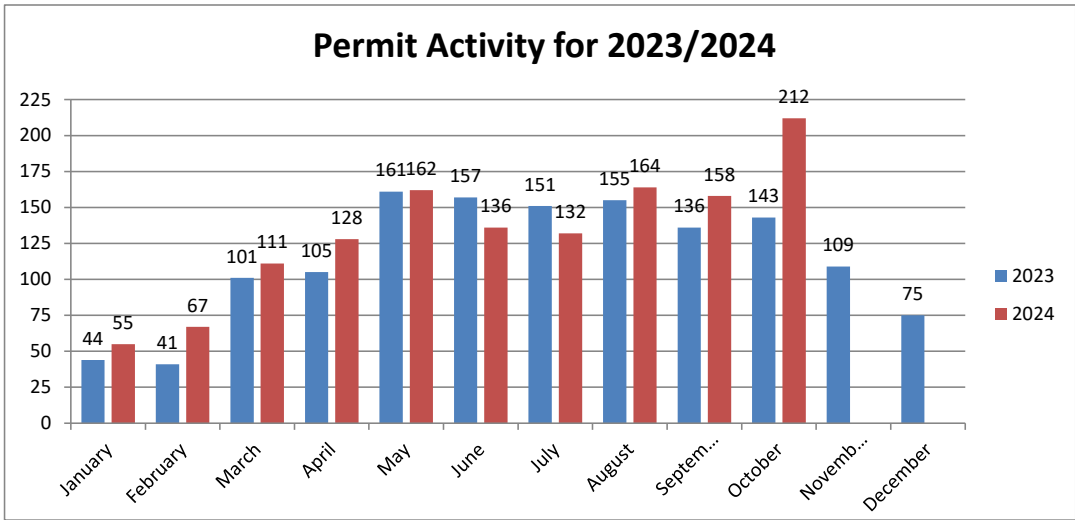
Block A development. Staff met for the second time with a developer that is proposing a unique venture for these Village owned parcels. Noteworthy progress on their concept scope was made since the first meeting. Plans are shaping up to present their vision during a courtesy review at the November 18th meeting of the Village Board.

Local Government Academy

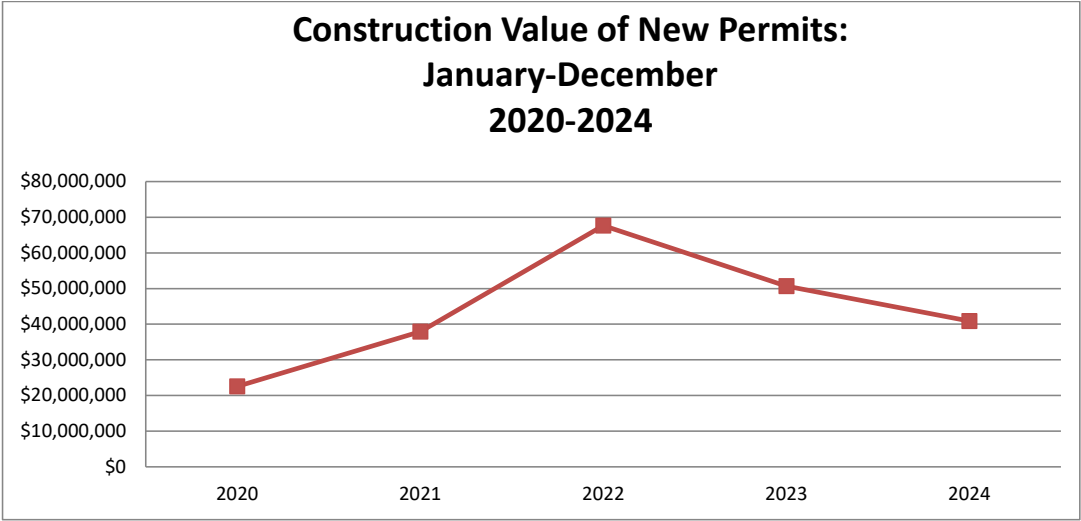
Through the month of October, Staff hosted four sessions of the inaugural Local Government Academy. The goal was to get residents engaged in local government. Director Saher presented the functions of the Community Development Department at the fourth, October 23, 2024, session. A couple of residents who attended the sessions later indicated their intentions to submit applications for future volunteer opportunities on various advisory commissions with the Village.



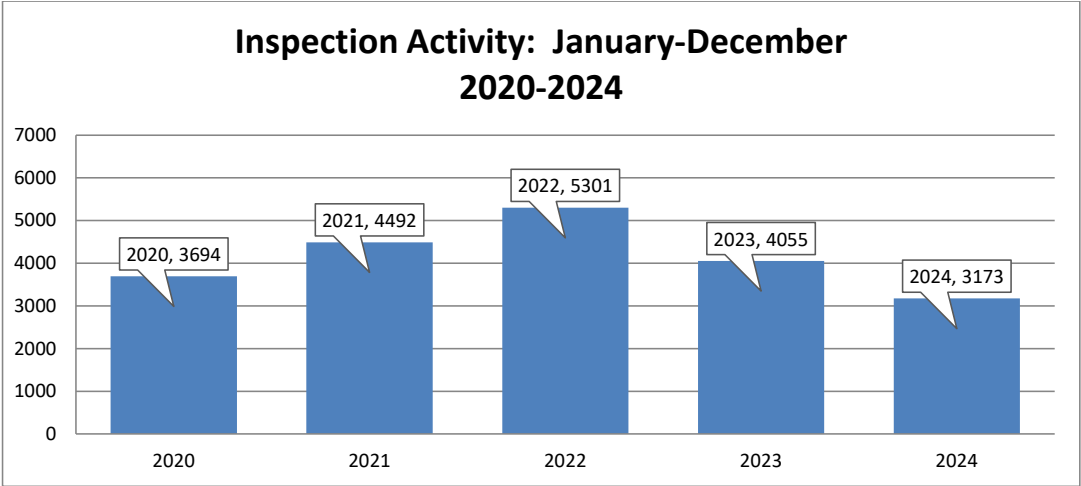
The chart above represents the total of permit for commercial and residential activity on a monthly basis for 2024. (Note: commercial activity includes both business and industrial activity)



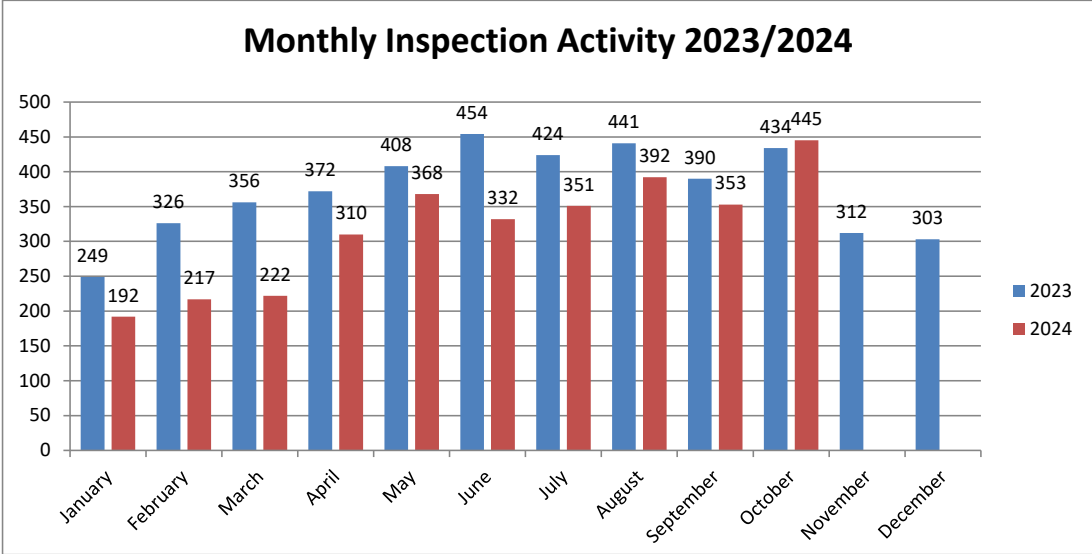
The chart above compares monthly permit activity for 2024 to the previous year 2023.



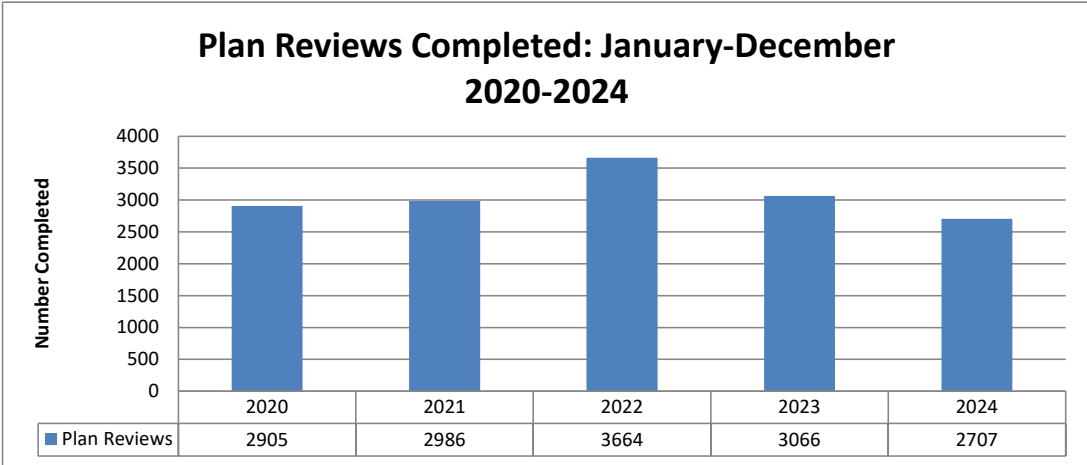
This chart tracks construction value of permit activity by year for 5 years.



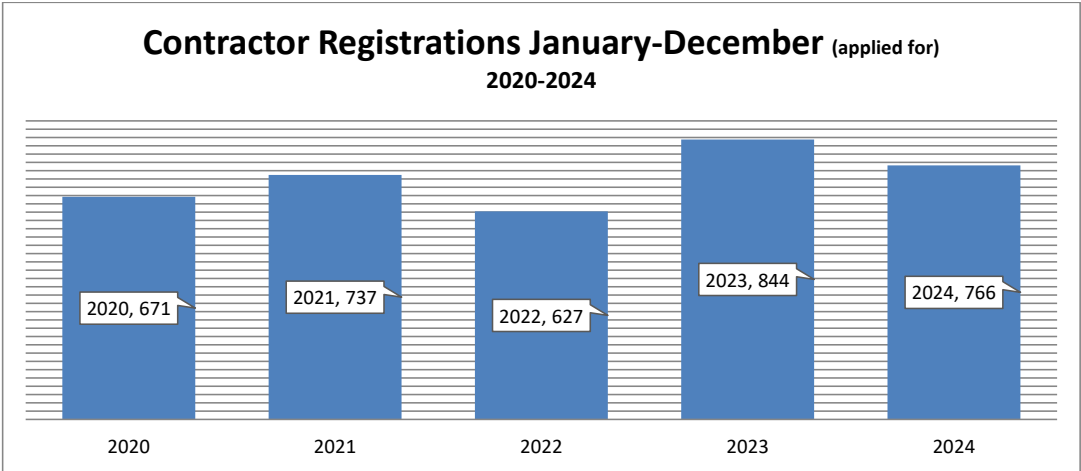
This graph illustrates the number of inspections performed by year for 5 years.



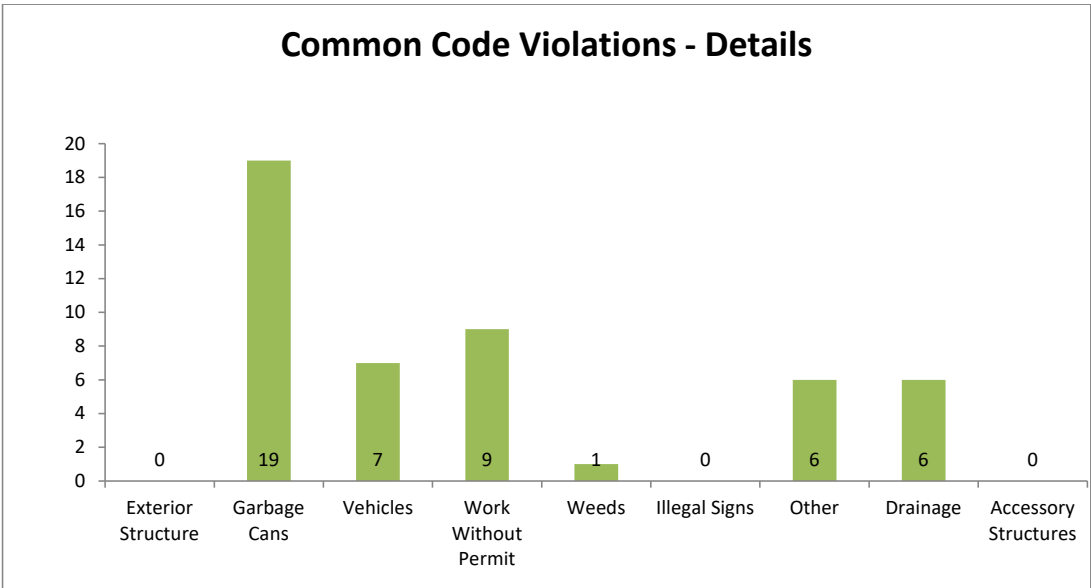
This chart indicates inspection activity on a monthly basis for 2024 compared to the previous year 2023.



This graph illustrates the number of plan reviews performed by year for 5 years.



The graph represents the number of contractor registrations for the year as compared to prior 4 years. Contractors are required to register on an annual basis to remain current with the village.



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



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

SEPTEMBER 2024

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – September 2024

DEPARTMENT NARRATIVE

Preparations of the annual budget for 2025 were in full swing during September. Village Manager Keller, Assistant Village Manager Duebner, Human Resources Director Gibson and Public Works Director Brown all worked, along with Finance, to review department requests and the proposed budget for 2025. The budget will be presented to the Village Board for consideration and feedback/changes in November; the final budget will be presented at a Village Board meeting in December for approval.

GENERAL FUND OPERATING RESULTS *SUMMARY*

For the month of September, revenues totaled \$5.66 million and expenditures \$4.08 million, resulting in an operating excess of \$1.57 million. From a budget perspective, we had expected revenues to exceed expenditures by \$1.29 million. Year-to-date figures below represent the ninth month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 5,295,600	\$ 5,656,048	\$ 27,858,990	\$ 29,602,101
Expenditures	4,005,421	4,083,594	26,969,906	26,810,635
Excess (Deficiency)	\$ 1,290,179	\$ 1,572,454	\$ 889,084	\$ 2,791,466

REVENUES

Following is a summary of revenues by type through September 30, 2024. These figures represent nine months of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – September 2024

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 3,322,675	\$ 3,644,123	9.7%	\$ 9,754,332	\$ 10,261,495	5.20%	89.8%
Intergovernmental	1,627,053	1,564,328	-3.9%	14,544,025	15,056,650	3.52%	77.3%
Licenses & Permits	58,416	49,470	-15.3%	655,206	686,260	4.74%	76.6%
Fines and Forfeits	35,415	38,813	9.6%	316,450	286,184	-9.56%	69.7%
Charges for Services	207,096	270,854	30.8%	2,190,348	2,493,677	13.85%	88.2%
Investment Income	19,662	56,561	187.7%	256,211	494,285	92.92%	123.6%
Miscellaneous	25,283	31,899	26.2%	142,418	323,550	127.18%	182.0%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 5,295,600	\$ 5,656,048	6.8%	\$ 27,858,990	\$ 29,602,101	6.26%	83.1%

Taxes:

Revenues from taxes came in at \$3.64 million in September, above budget expectations. The budget expectations are determined using historical averages, whereas the actual disbursement fluctuates depending on the timing of property tax payments received by the county. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 31% higher than expected for the month at \$26k. That is 4% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Utility tax results were mixed for the month. The gas utility tax had \$16k in receipts, below budget expectations of \$19k. Electric utility tax came in at \$90k versus the expected \$92k. Combined, utility taxes were 5% lower than expected. The payments are based primarily on August activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.56 million in September, which fell short of budget expectations for the category. Year-to-date receipts are 4% above expectations.

State sales tax receipts were below budget expectations for the month at \$707k. This represents sales from June and was 2% lower than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Finance Monthly Report – September 2024

Income Tax receipts came in below budget expectations with the receipts for September totaling \$173k compared to an expected \$197k. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 6% below budget expectations at \$28k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for September relate to tax for July activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$49k for September, 15% below budget expectations. Building permits (\$23k), permit plan review (\$7k), and contractor registration (\$6k) were the biggest contributors. Additional items included in license and permit revenue are plumbing permits (\$3k), occupancy certificates (\$3k), and electric permits (\$3k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

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

Charges for Services:

Revenue from service charges totaled \$271k in September. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$167k. Engineering review receipts for the month were recorded at \$4k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in September were below budget expectations at 46k.

Investment Income:

The General Fund investment income in September was \$57k. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

Finance Monthly Report – September 2024

Miscellaneous:

The General Fund miscellaneous revenue in September was \$32k. Receipts for this category were rental income (\$27k), fundraising reimbursements (\$3k), and other small items.

EXPENDITURES

For the month of September, expenditures totaled \$4.08 million for the General Fund, which was 2% above projections of \$4.01 million. The table below presents a summary of General Fund expenditures by department as of September 30, 2024. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance	% of Annual Budget
Legislative	\$ 5,186	\$ 2,982	-42.5%	\$ 57,287	\$ 49,078	-14.3%	70.5%
Administration	\$ 110,779	\$ 103,240	-6.8%	\$ 1,039,482	\$ 971,125	-6.6%	61.1%
Finance	\$ 47,382	\$ 44,818	-5.4%	\$ 461,664	\$ 455,413	-1.4%	77.8%
Technology	\$ 39,449	\$ 42,349	7.4%	\$ 457,382	\$ 467,436	2.2%	80.5%
Police	\$ 1,332,372	\$ 1,399,659	5.1%	\$ 7,379,949	\$ 7,573,926	2.6%	79.1%
Fire	\$ 1,754,310	\$ 1,786,685	1.8%	\$ 10,436,107	\$ 10,252,302	-1.8%	76.1%
Community Develop.	\$ 84,995	\$ 92,725	9.1%	\$ 813,785	\$ 759,806	-6.6%	60.2%
Public Works	\$ 329,778	\$ 306,039	-7.2%	\$ 3,118,726	\$ 3,049,627	-2.2%	71.9%
Park & Recreation	\$ 69,526	\$ 73,451	5.6%	\$ 1,120,719	\$ 1,147,116	2.4%	80.7%
Operating Transfers	\$ 231,645	\$ 231,645	0.0%	\$ 2,084,805	\$ 2,084,805	0.0%	73.7%
Total	\$ 4,005,421	\$ 4,083,594	2.0%	\$ 26,969,906	\$ 26,810,635	-0.6%	75.3%

OPERATING RESULTS OF OTHER FUNDS

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

Special Revenue Funds:

Motor fuel tax revenue came in at \$91k in September, which was 1% below budget expectations. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were \$13k for the signal maintenance (\$10k), and the mowing contract (\$3k).

September revenues for the Hotel Tax Fund totaled \$14k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax

Finance Monthly Report – September 2024

receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$8k were recorded for the month, most of which is a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for September totaled \$79k, which relate to funding transfers in from other funds (\$29k), Rock the Block (\$49k), and Investment income (\$1k). Expenditures for the month totaled \$57k, consisting of normal staff expenses (\$19k), Rock the Block (\$37k), and Farmer's Market (\$1k).

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. September revenues for the debt service fund are \$473k from property taxes and \$6k from interest and changes in market value of investments. The expenditures recorded for September were \$1.33 million for principal and interest on the Series 2024 Refunding Bond.

Capital Projects Funds:

September revenue for the capital projects funds came in at \$481k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from September of \$240k. This was 3% lower than budget expectations and 1% lower than the same month last year. September receipts represent sales from June. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$154k), interest income and change in market value of investments (\$69k), and park impact fees (18k).

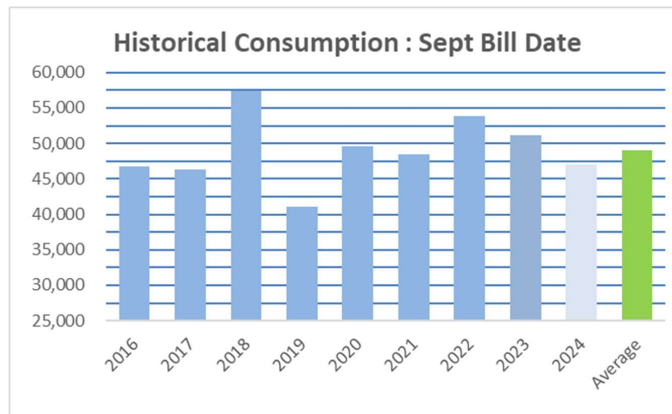
Expenditures of \$612k were recorded in September for capital projects, consisting of road resurfacing (\$541k), decorative crosswalks (\$25k), Buffalo Creek flooring (\$20k), OSLAD (\$12k), radar speed signs (\$10k), and other small items.

Water and Sewer Fund:

September revenue totaled \$1.14 million, which was 21% above the budget estimate of \$941k. Consumption metered in September was 47M gallons, lower than the nine-year average of 49M gallons. The consumption billed in September primarily represents water metered in late August and early September. With about 56M gallons pumped, about 16% of pumped water was lost to main breaks, fire

Finance Monthly Report – September 2024

department use, or other small issues. A chart comparing water consumption over the past eight years provided below.



Expenses in the Water Fund were \$489k for the month. Of this amount, \$185k was a non-cash transaction to record depreciation of the infrastructure assets of the fund, \$37k was for water infrastructure, and \$13k was for a sewer push camera. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has three active internal service funds: Medical Self Insurance, Risk Management and Equipment Replacement. Revenues are a combination of user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. September expenses include non-cash depreciation expenses (\$45k) and other small items.

Finance Monthly Report – September 2024

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. The only expenses for the month of September were \$4k for sweeping and mowing (SSA #8, #11, and #13).

SSA Activity Sep-24								
SSA #	Location	Beginning Balance	Year-To-Date		Ending Balance	Annual Expected		Annual Expected
		1/1/2024	Revenues	Expenses	12/31/2024	Revenues	YTD %	Expenses YTD %
SSA #8	Heatherleigh	54,646	9,768	14,894	49,519	9,697	100.72%	23,196 64.21%
SSA #9	Willow Ponds	127,185	11,629	1,750	137,064	11,851	98.13%	19,300 9.07% ^b
SSA #10	Westberry	18,987	934	-	19,921	1,000	93.37%	- N/A
SSA #11	Lake Zurich Pines	27,244	-	20,273	6,970	-	#DIV/0! ^a	27,244 74.42%
SSA #13	Conventry Creek	229,086	29,155	6,768	251,473	29,894	97.53% ^a	16,662 40.62%
SSA #16	Country Club	1,478	1,760	-	3,238	-	N/A	- N/A
		458,625	53,246	43,686	468,185	52,443	101.53%	86,402 0.00%

a) Flat amount levied per property.

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

Police and Firefighters' Pension Funds:

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

The Police Pension Fund had total revenue of \$1.46 million for the month. For September, the fund recorded an unrealized gain of \$554k from investments. Total municipal and member contributions for the month totaled \$902k. Expenses for the month were \$251k of which \$247k was for pension and benefit payments, \$2k was for professional expenses, and \$2k was for investment expenses. For the month of September, the fund experienced a gain of \$1.20 million. As of September 30th, the fund had a net position of \$36.8 million. Additional information can be found on page 18.

The Firefighters' Pension Fund investments recorded an unrealized gain of \$1.22 million from investments. Total municipal and member contributions for the month totaled \$1.05 million. Total revenues for the month were \$2.26 million. Expenses for the month were \$294k of which \$284k was for pension and benefit payments, \$3k was for professional services, and \$7k was for investment expenses.

Finance Monthly Report – September 2024

For the month of September, the fund experienced a gain of \$1.97 million. As of September 30th, the fund had a net position of \$60.5 million. Additional information can be found on page 18.

Conclusion:

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

Respectfully Submitted,

Amy Sparkowski

Amy Sparkowski
Director of Finance

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
GENERAL FUND
September 30, 2024**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	3,191,958	3,512,321	10.0%	8,289,764	8,802,828	6.2%	9,528,414	92.4%
Utility Tax - Electric	92,086	90,091	(2.2%)	706,398	716,859	1.5%	930,418	77.0%
Utility Tax - Gas	18,805	15,650	(16.8%)	391,951	302,983	(22.7%)	486,113	62.3%
Cable Tv Franchise	-	-	0.0%	178,535	198,420	11.1%	237,715	83.5%
Telecom Tax	19,826	26,061	31.4%	187,684	240,404	28.1%	238,907	100.6%
Total Taxes	3,322,675	3,644,123	9.7%	9,754,332	10,261,495	5.2%	11,421,567	89.8%
Intergovernmental								
State Sales Tax	708,628	706,754	(0.3%)	5,923,881	6,160,919	4.0%	8,085,057	76.2%
State Income Tax	196,583	172,936	(12.0%)	2,558,690	2,591,471	1.3%	3,318,041	78.1%
State Use Tax	65,519	55,439	(15.4%)	625,532	563,636	(9.9%)	841,733	67.0%
Video Gaming Tax	29,812	28,102	(5.7%)	227,203	233,196	2.6%	323,970	72.0%
Fire/Rescue Srvc Contract	542,614	542,615	0.0%	4,883,533	4,883,531	(0.0%)	6,511,375	75.0%
Other Intergovernmental	83,897	58,482	(30.3%)	325,187	623,897	91.9%	405,863	153.7%
Total Intergovernmental	1,627,053	1,564,328	(3.9%)	14,544,025	15,056,650	3.5%	19,486,039	77.3%
Licenses & Permits								
Liquor Licenses	182	600	230.3%	121,472	175,400	44.4%	160,000	109.6%
Business Licenses	196	498	153.9%	62,338	110,058	76.6%	95,000	115.9%
Building Permits	20,827	23,447	12.6%	151,426	135,683	(10.4%)	212,000	64.0%
Permit Plan Review	8,863	7,017	(20.8%)	85,179	61,761	(27.5%)	116,600	53.0%
Other Permits	28,349	17,909	(36.8%)	234,791	203,359	(13.4%)	312,220	65.1%
Total Licenses & Permits	58,416	49,470	(15.3%)	655,206	686,260	4.7%	895,820	76.6%
Fines and Forfeits	35,415	38,813	9.6%	316,450	286,184	(9.6%)	410,500	69.7%
Charges for Services								
Fire/Rescue Ambulance Fee	85,505	167,347	95.7%	914,655	1,053,749	15.2%	1,300,000	81.1%
Park Program Fees	62,170	46,049	(25.9%)	777,607	860,193	10.6%	823,889	104.4%
Other Charges for Services	59,421	57,458	(3.3%)	498,086	579,735	16.4%	704,930	82.2%
Total Charges for Services	207,096	270,854	30.8%	2,190,348	2,493,677	13.8%	2,828,819	88.2%
Investment Income	19,662	56,561	187.7%	256,211	494,285	92.9%	400,000	123.6%
Miscellaneous	25,283	31,899	26.2%	142,418	323,550	127.2%	177,794	182.0%
Total General Fund Revenues	5,295,600	5,656,048	6.8%	27,858,990	29,602,101	6.3%	35,620,539	83.1%
EXPENDITURES								
General Government								
Legislative	5,186	2,982	(42.5%)	57,287	49,078	(14.3%)	69,575	70.5%
Administration	110,779	103,240	(6.8%)	1,039,482	971,125	(6.6%)	1,589,526	61.1%
Finance	47,382	44,818	(5.4%)	461,664	455,413	(1.4%)	585,039	77.8%
Technology	39,449	42,349	7.4%	457,382	467,436	2.2%	580,417	80.5%
Total Gen. Govt.	202,795	193,390	(4.6%)	2,015,815	1,943,051	(3.6%)	2,824,557	68.8%
Public Safety								
Police	1,332,372	1,399,659	5.1%	7,379,949	7,573,926	2.6%	9,569,189	79.1%
Fire	1,754,310	1,786,685	1.8%	10,436,107	10,252,302	(1.8%)	13,467,992	76.1%
Community Development	84,995	92,725	9.1%	813,785	759,806	(6.6%)	1,262,294	60.2%
Total Public Safety	3,171,677	3,279,069	3.4%	18,629,841	18,586,035	(0.2%)	24,299,475	76.5%
Streets - Public Works	329,778	306,039	(7.2%)	3,118,726	3,049,627	(2.2%)	4,240,368	71.9%
Culture - Park and Recreation	69,526	73,451	5.6%	1,120,719	1,147,116	2.4%	1,421,099	80.7%
Total General Fund Expend.	3,773,776	3,851,949	2.1%	24,885,101	24,725,830	(0.6%)	32,785,499	75.4%
Operating Transfers Out	231,645	231,645	0.0%	2,084,805	2,084,805	0.0%	2,829,740	73.7%
NET INCOME (LOSS) FOR GENERAL	1,290,179	1,572,454		889,084	2,791,466		5,300	

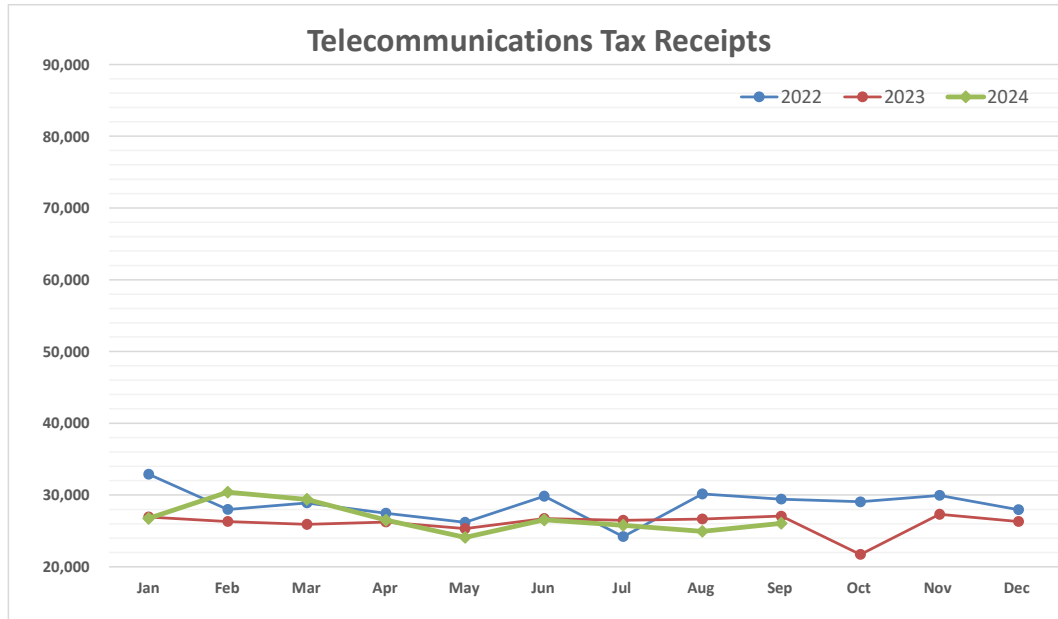
**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
September 30, 2024**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
MOTOR FUEL TAX FUND								
Revenues	92,341	91,458	(1.0%)	771,887	775,866	0.5%	1,068,211	72.6%
Expenditures	32,517	13,377	(58.9%)	402,986	302,515	(24.9%)	607,483	49.8%
Net Activity Gain (Loss)	59,825	78,081		368,901	473,351		460,728	
HOTEL TAX FUND								
Revenues	13,761	13,568	(1.4%)	96,749	100,116	3.5%	130,169	76.9%
Expenditures	7,999	7,791	(2.6%)	86,550	84,024	(2.9%)	110,578	76.0%
Net Activity Gain (Loss)	5,762	5,777		10,199	16,092		19,591	
SPECIAL EVENTS FUND								
Admin & Miscellaneous								
Revenues	22,445	22,907	2.1%	202,594	206,306	1.8%	270,440	76.3%
Expenditures	20,058	19,011	(5.2%)	209,124	206,940	(1.0%)	267,754	77.3%
Net Activity Gain (Loss)	2,386	3,897		(6,530)	(634)		2,686	
Rock the Block								
Revenues	47,574	49,377	3.8%	64,878	84,177	29.7%	67,000	125.6%
Expenditures	25,833	37,357	44.6%	63,142	59,558	(5.7%)	72,203	82.5%
Net Activity Gain (Loss)	21,741	12,020		1,736	24,619		(5,203)	
Farmers Market								
Revenues	42	-	(100.0%)	8,628	12,250	42.0%	8,750	140.0%
Expenditures	866	821	(5.2%)	8,752	9,440	7.9%	8,941	105.6%
Net Activity Gain (Loss)	(824)	(821)		(124)	2,810		(191)	
Fourth of July								
Revenues	4,296	5,000	16.4%	60,334	56,396	(6.5%)	74,000	76.2%
Expenditures	183	-	(100.0%)	86,057	87,061	1.2%	71,186	122.3%
Net Activity Gain (Loss)	4,113	5,000		(25,723)	(30,665)		2,814	
Winter Festival								
Revenues	1,325	1,379	4.1%	11,762	15,912	35.3%	20,550	77.4%
Expenditures	-	-	0.0%	6,543	3,829	(41.5%)	20,512	18.7%
Net Activity Gain (Loss)	1,325	1,379		5,219	12,084		38	
Special Events Fund Total	28,741	21,475		(25,422)	8,214		144	
TIF #1 TAX FUND								
Revenues	583,872	713,382	22.2%	1,423,329	1,719,541	20.8%	1,563,330	110.0%
Expenditures	454,164	-	(100.0%)	456,527	1,900	(99.6%)	1,433,899	0.1%
Net Activity Gain (Loss)	129,708	713,382		966,803	1,717,641		129,431	
TIF #2 - DOWNTOWN								
Revenues	127,665	198,487	55.5%	390,918	569,970	45.8%	455,500	125.1%
Expenditures	81,799	1,200	(98.5%)	461,134	71,850	(84.4%)	1,362,850	5.3%
Net Activity Gain (Loss)	45,865	197,287		(70,216)	498,120		(907,350)	
TIF #3 - RAND ROAD								
Revenues	19,943	35,003	75.5%	81,079	125,341	54.6%	98,980	126.6%
Expenditures	-	-	0.0%	1,500	1,250	(16.7%)	1,500	83.3%
Net Activity Gain (Loss)	19,943	35,003		79,579	124,091		97,480	
TIF #4 - INDUSTRIAL DISTRICT								
Revenues	-	80,120	0.0%	-	269,040	0.0%	-	#DIV/0!
Expenditures	-	-	0.0%	-	767	0.0%	-	#DIV/0!
Net Activity Gain (Loss)	-	80,120		-	268,273		-	
DISPATCH CENTER FUND								
Revenues	84,590	99,440	17.6%	1,316,519	1,477,601	12.2%	1,696,400	87.1%
Expenditures	139,480	122,561	(12.1%)	1,291,113	1,231,941	(4.6%)	1,689,437	72.9%
Net Activity Gain (Loss)	(54,890)	(23,121)		25,407	245,661		6,963	

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
September 30, 2024**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	447,785	476,853	6.5%	1,176,952	1,264,837	7.5%	1,356,000	93.3%
Expenditures	-	1,330,654	0.0%	-	1,330,654	0.0%	1,330,654	100.0%
Net Activity Gain (Loss)	447,785	(853,801)		1,176,952	(65,817)		25,346	
TIF #1 DEBT SERVICE								
Revenues	866	2,927	237.8%	1,305,465	1,320,440	1.1%	2,164,000	61.0%
Expenditures	140	-	(100.0%)	824,527	1,044,511	26.7%	2,069,688	50.5%
Net Activity Gain (Loss)	726	2,927		480,937	275,929		94,312	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	165,940	211,262	27.3%	1,525,570	2,161,752	41.7%	2,051,500	105.4%
Expenditures	473,749	31,375	(93.4%)	4,295,603	1,552,834	(63.9%)	7,843,000	19.8%
Net Activity Gain (Loss)	(307,809)	179,887		(2,770,033)	608,918		(5,791,500)	
NON-HOME RULE SALES TAX								
Revenues	261,589	269,625	3.1%	2,136,484	2,304,639	7.9%	2,952,286	78.1%
Expenditures	742,467	580,718	(21.8%)	1,754,510	2,014,196	14.8%	3,083,250	65.3%
Net Activity Gain (Loss)	(480,878)	(311,094)		381,974	290,443		(130,964)	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	941,370	1,135,391	20.6%	7,772,787	8,126,023	4.5%	10,100,274	80.5%
Expenses								
Administration	56,019	56,797	1.4%	527,507	550,253	4.3%	741,336	74.2%
Debt	9,141	14,363	57.1%	66,785	80,113	20.0%	89,461	89.6%
Depreciation	185,417	185,417	0.0%	1,668,750	1,668,750	0.0%	2,225,000	75.0%
Billing	19,540	18,420	(5.7%)	202,617	194,120	(4.2%)	269,131	72.1%
Water	661,464	147,937	(77.6%)	5,400,485	4,098,488	(24.1%)	10,900,909	37.6%
Sewer	113,493	65,969	(41.9%)	941,303	645,277	(31.4%)	1,513,093	42.6%
	1,045,074	488,903		8,807,448	7,237,001		15,738,930	
Net Activity Gain (Loss)	(103,704)	646,487		(1,034,660)	889,022		(5,638,656)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	314,956	301,173	(4.4%)	2,821,173	2,729,393	(3.3%)	3,753,074	72.7%
Expenses	313,727	259,112	(17.4%)	2,892,262	2,359,783	(18.4%)	3,723,066	63.4%
Net Activity Gain (Loss)	1,229	42,062		(71,088)	369,610		30,008	
RISK MANAGEMENT								
Revenues	121,747	127,135	4.4%	1,101,005	1,180,311	7.2%	1,549,535	76.2%
Expenses	31,015	22,996	(25.9%)	1,120,332	1,335,708	19.2%	1,437,538	92.9%
Net Activity Gain (Loss)	90,732	104,139		(19,327)	(155,397)		111,997	
EQUIPMENT REPLACEMENT								
Revenues	52,780	64,677	22.5%	475,197	586,156	23.4%	721,600	81.2%
Expenses	119,745	47,415	(60.4%)	984,763	607,384	(38.3%)	1,539,546	39.5%
Net Activity Gain (Loss)	(66,964)	17,261		(509,566)	(21,229)		(817,946)	
TOTAL ALL VILLAGE FUNDS	1,106,250	2,428,206		(120,477)	8,066,115		(12,305,116)	

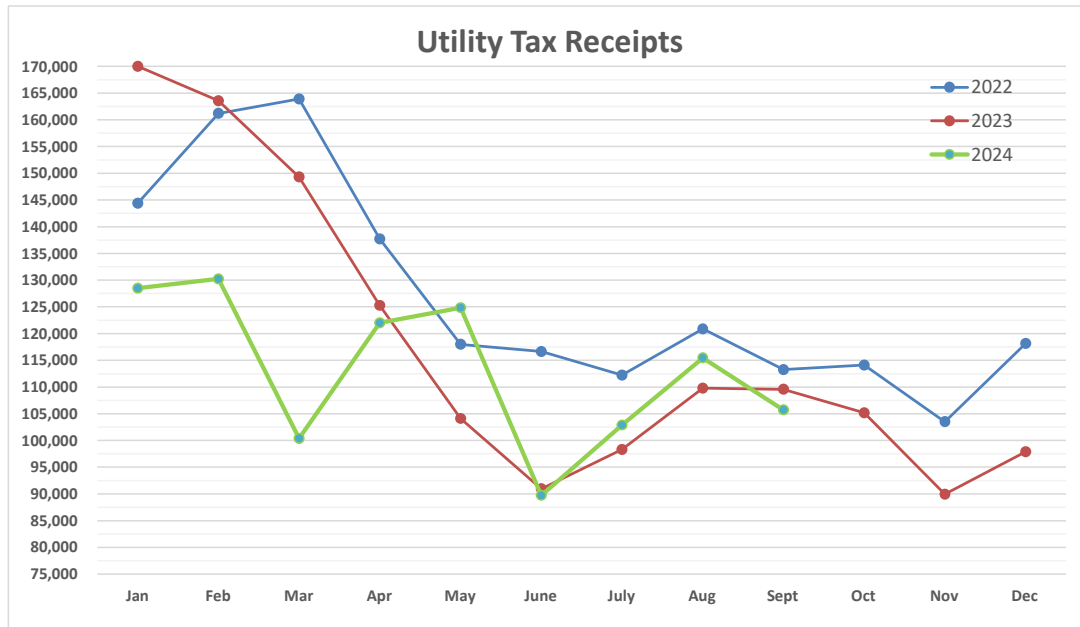
DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2024



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		FY 2022	FY 2023	% Change	FY 2024	% Change	Budget	Variance \$	Variance %
January	October	32,888	26,937	-18.10%	26,739	-0.74%	22,089	4,650	21.05%
February	November	27,974	26,305	-5.97%	30,389	15.53%	22,387	8,002	35.75%
March	December	28,903	25,897	-10.40%	29,385	13.47%	20,817	8,568	41.16%
April	January	27,467	26,239	-4.47%	26,500	1.00%	19,791	6,709	33.90%
May	February	26,181	25,298	-3.37%	24,088	-4.78%	22,743	1,345	5.91%
June	March	29,825	26,724	-10.40%	26,526	-0.74%	20,300	6,226	30.67%
July	April	24,202	26,470	9.37%	25,769	-2.65%	19,458	6,311	32.43%
August	May	30,131	26,641	-11.58%	24,948	-6.36%	20,273	4,675	23.06%
September	June	29,408	27,045	-8.03%	26,061	-3.64%	19,826	6,235	31.45%
October	July	29,037	21,714	-25.22%			18,910		
November	August	29,947	27,301	-8.84%			19,755		
December	September	27,958	26,310	-5.89%			12,558		
		343,921	312,880	-9.03%	240,404		238,907	52,720	
Y-T-D		256,979	237,556	-7.56%	240,404	1.20%	187,684	52,720	28.09%

DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2024

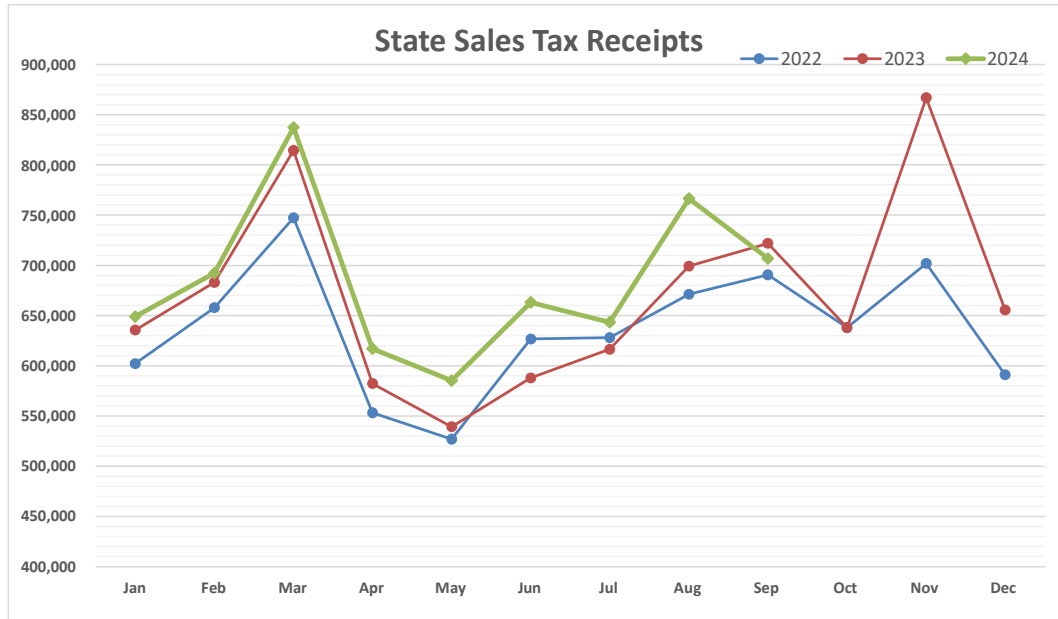


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2022	2023	% Change	2024	% Change	FY 2024	Variance \$	Variance %
Jan	Dec	144,392	169,997	17.7%	128,499	-24.4%	142,101	(13,602)	-9.6%
Feb	Jan	161,197	163,549	1.5%	130,227	-20.4%	146,020	(15,793)	-10.8%
Mar	Feb	163,887	149,304	-8.9%	100,379	-32.8%	149,186	(48,807)	-32.7%
Apr	Mar	137,718	125,258	-9.0%	122,020	-2.6%	127,866	(5,846)	-4.6%
May	Apr	117,990	104,119	-11.8%	124,867	19.9%	105,980	18,887	17.8%
June	May	116,659	90,943	-22.0%	89,743	-1.3%	98,403	(8,660)	-8.8%
July	June	112,246	98,324	-12.4%	102,895	4.6%	101,571	1,324	1.3%
Aug	July	120,867	109,785	-9.2%	115,472	5.2%	116,331	(859)	-0.7%
Sept	Aug	113,271	109,576	-3.3%	105,741	-3.5%	110,891	(5,150)	-4.6%
Oct	Sept	114,085	105,163	-7.8%	-	-	106,200	-	-
Nov	Oct	103,512	89,950	-13.1%	-	-	93,620	-	-
Dec	Nov	118,176	97,895	-17.2%	-	-	118,362	-	-
		1,524,000	1,413,863	-7.23%	1,019,843	-27.9%	1,416,531	(78,506)	-5.54%
Y-T-D		1,188,227	1,120,855	-5.67%	1,019,843	-9.0%	1,098,349	(78,506)	-7.1%

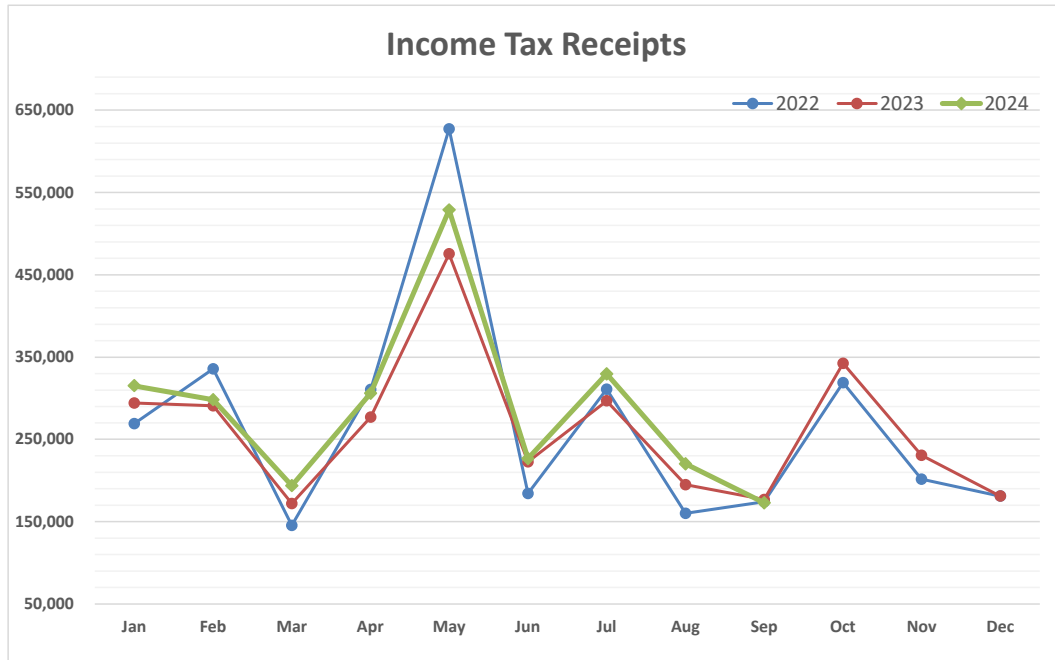
DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2024



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2022	2023	% Change	2024	% Change	Amended Budget	Variance \$	Variance %
January	October	602,130	635,589	5.56%	648,870	2.09%	649,722	(852)	-0.13%
February	November	657,819	683,036	3.83%	692,430	1.38%	676,185	16,245	2.40%
March	December	747,307	814,249	8.96%	837,201	2.82%	806,679	30,522	3.78%
April	January	553,226	582,383	5.27%	617,165	5.97%	588,178	28,987	4.93%
May	February	527,013	539,316	2.33%	585,345	8.53%	555,656	29,689	5.34%
June	March	626,731	587,956	-6.19%	663,238	12.80%	630,917	32,321	5.12%
July	April	627,982	616,353	-1.85%	643,366	4.38%	617,585	25,781	4.17%
August	May	671,146	699,262	4.19%	766,550	9.62%	690,332	76,218	11.04%
September	June	690,544	721,854	4.53%	706,754	-2.09%	708,628	(1,874)	-0.26%
October	July	638,060	637,980	-0.01%	-	-	666,581	-	-
November	August	701,860	866,772	23.50%	-	-	796,943	-	-
December	September	590,991	655,570	10.93%	-	-	697,651	-	-
		7,634,808	8,040,321	5.31%	6,160,919	-	8,085,057	237,037	-
Y-T-D		5,703,898	5,879,999	3.09%	6,160,919	4.78%	5,923,882	237,037	4.00%

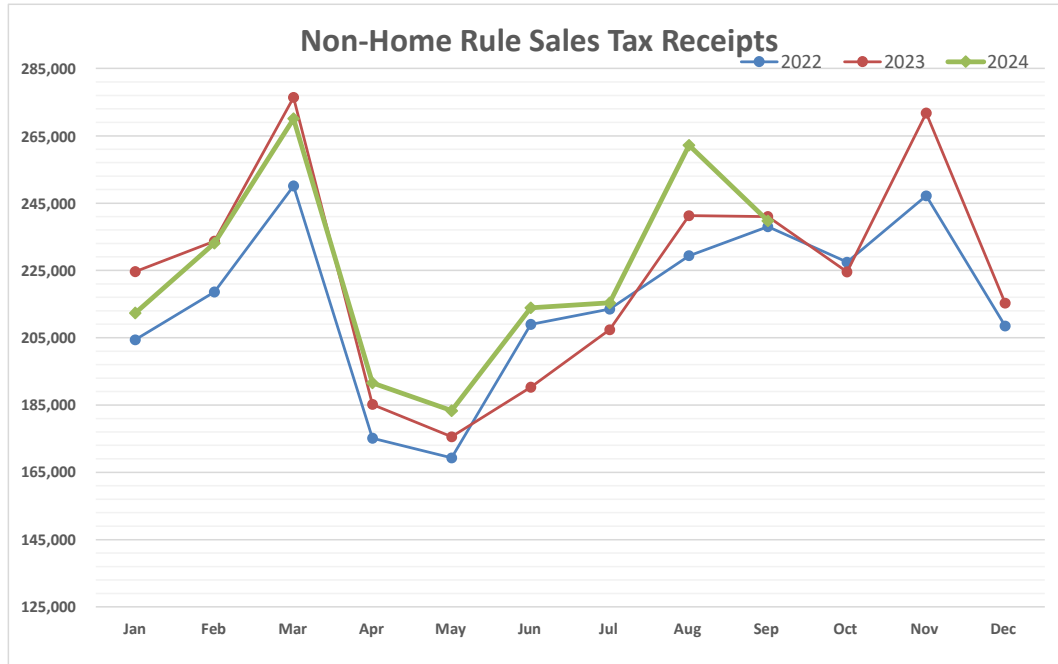
DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2024



Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2022	2023	% Change	2024	% Change	Amended Budget	Variance \$	Variance %
January	269,221	294,073	9.23%	315,145	7.17%	278,186	36,959	13.29%
February	335,693	290,768	-13.38%	298,197	2.55%	306,435	(8,238)	-2.69%
March	145,504	172,211	18.36%	193,817	12.55%	185,286	8,531	4.60%
April	310,848	277,166	-10.84%	306,001	10.40%	307,284	(1,283)	-0.42%
May	627,194	475,308	-24.22%	528,773	11.25%	500,490	28,283	5.65%
June	184,242	222,875	20.97%	226,624	1.68%	236,220	(9,596)	-4.06%
July	311,032	296,937	-4.53%	329,692	11.03%	312,091	17,601	5.64%
August	160,199	195,159	21.82%	220,287	12.88%	236,116	(15,829)	-6.70%
September	174,093	177,137	1.75%	172,936	-2.37%	196,583	(23,647)	-12.03%
October	318,729	342,406	7.43%			343,491		
November	201,830	230,643	14.28%			220,288		
December	181,090	181,212	0.07%			195,571		
	3,219,676	3,155,895	-1.98%	2,591,471	-17.88%	3,318,041	32,780	0.99%
Y-T-D	2,518,026	2,401,635	-4.62%	2,591,471	7.90%	2,558,691	32,780	1.28%

DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2024



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2022	2023	% Change	2024	% Change	Budget	Variance \$	Variance %
January	October	204,354	224,659	9.94%	212,321	-5.49%	220,528	(8,207)	-3.72%
February	November	218,598	233,707	6.91%	233,058	-0.28%	231,007	2,051	0.89%
March	December	250,074	276,394	10.52%	270,064	-2.29%	272,757	(2,693)	-0.99%
April	January	175,158	185,148	5.70%	191,529	3.45%	186,263	5,266	2.83%
May	February	169,297	175,551	3.69%	183,332	4.43%	179,403	3,929	2.19%
June	March	208,932	190,319	-8.91%	213,857	12.37%	207,820	6,037	2.90%
July	April	213,499	207,354	-2.88%	215,332	3.85%	206,746	8,586	4.15%
August	May	229,356	241,257	5.19%	262,179	8.67%	239,558	22,621	9.44%
September	June	238,022	241,006	1.25%	239,727	-0.53%	247,723	(7,996)	-3.23%
October	July	227,420	224,555	-1.26%			234,528		
November	August	247,180	271,762	9.95%			266,393		
December	September	208,471	215,249	3.25%			259,560		
		2,590,359	2,686,961	3.73%	2,021,399		2,752,286	29,594	
Y-T-D		1,907,289	1,975,395	3.57%	2,021,399	2.33%	1,991,805	29,594	1.49%

Village of Lake Zurich
Investment Report
September, 2024

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
MONEY MARKET & CASH									
IPRIME	NA	NA	5.030%		140,173.65	140,173.65	-	140,173.65	N/A
CERTIFICATE OF DEPOSIT									
Modern Bank, Nat'l Assoc NY	08/02/23	01/23/25	5.383%	61690UY53	249,718.81	231,300.00	18,418.81	231,300.00	-
PeopleFirst Bank, IL	02/01/23	01/31/25	4.348%		249,849.18	229,500.00	20,349.18	229,500.00	-
Morgan Stanley Bank NA	02/01/23	02/10/25	4.356%		244,000.00	244,669.89	(669.89)	243,883.07	(786.82)
Fieldpoint Private B&T	04/04/23	04/03/25	5.032%		249,618.22	226,400.00	23,218.22	226,400.00	-
Schertz B&T	04/04/23	04/03/25	4.893%		249,654.67	227,400.00	22,254.67	227,400.00	-
Susquehanna Community Bank, PA	07/22/24	07/18/25	4.994%		249,860.10	238,100.00	11,760.10	238,100.00	-
American Plus Bank, N.A., CA	07/22/24	07/18/25	4.994%		249,860.10	238,100.00	11,760.10	238,100.00	-
Harmony Bank, TX	07/22/24	07/18/25	4.994%		249,860.10	238,100.00	11,760.10	238,100.00	-
Bank of Springfield, IL	07/22/24	07/18/25	4.890%		249,877.59	238,350.00	11,527.59	238,350.00	-
Western Alliance Bank, CA	07/22/24	07/18/25	5.311%		249,870.14	237,400.00	12,470.14	237,400.00	-
Financial Federal Bank, TN	07/22/24	07/18/25	5.200%		249,872.37	237,650.00	12,222.37	237,650.00	-
ServisFirst Bank, FL	07/22/24	07/18/25	5.224%		249,876.20	237,600.00	12,276.20	237,600.00	-
Solera National Bank, CO	07/22/24	07/18/25	5.381%		249,876.80	237,250.00	12,626.80	237,250.00	-
Farmers and Merchants Union Bank, WI	07/22/24	07/18/25	5.136%		249,880.02	237,800.00	12,080.02	237,800.00	-
NexBank, TX	07/22/24	07/18/25	5.186%		249,892.34	237,700.00	12,192.34	237,700.00	-
NorthEast Community Bank, MY	07/22/24	07/18/25	5.216%		249,857.40	237,600.00	12,257.40	237,600.00	-
BOM Bank, LA	07/22/24	07/18/25	5.052%		249,891.70	238,000.00	11,891.70	238,000.00	-
BAC Community Bank, CA	07/22/24	07/18/25	5.000%		249,873.75	238,100.00	11,773.75	238,100.00	-
First State Bank of DeQueen, AR	07/22/24	07/18/25	5.209%		249,892.68	237,650.00	12,242.68	237,650.00	-
Gbank, NV	07/22/24	07/18/25	5.163%		249,890.74	237,750.00	12,140.74	237,750.00	-
Veritex Community Bank, TX	07/22/24	07/18/25	5.086%		249,867.60	237,900.00	11,967.60	237,900.00	-
Cornerstone Bank, NE	08/02/23	07/30/25	5.060%		249,649.12	226,350.00	23,299.12	226,350.00	-
First Priority Bank, OK	01/17/24	01/15/26	4.875%		249,888.88	227,350.00	22,538.88	227,350.00	-
First Internet Bank of Indiana, IN	01/17/24	01/15/26	4.728%		249,852.52	227,950.00	21,902.52	227,950.00	-
The Western State Bank, KS	08/05/24	01/27/26	4.483%		249,894.17	234,350.00	15,544.17	234,350.00	-
CIBC Bank USA, MI	01/17/24	07/14/26	4.211%		249,867.19	226,150.00	23,717.19	226,150.00	-
The Citizens Bank of Weston, WV	08/02/24	07/22/26	4.332%		249,845.76	229,900.00	19,945.76	229,900.00	-
Profinium, Inc, MN	08/05/24	08/05/26	4.685%		249,892.97	228,100.00	21,792.97	228,100.00	-
Baxter Credit Union IL	08/08/24	08/07/26	4.396%		249,864.10	229,350.00	20,514.10	229,350.00	-
The First National Bank of Hutchinson, KS	08/08/24	08/07/26	4.048%		249,891.38	231,200.00	18,691.38	231,200.00	-
American First CU	08/08/24	08/20/26	3.954%	02616ACP2	248,000.00	248,219.02	(219.02)	248,826.20	607.18
TERM SERIES									
IPRIME TERM SERIES, FL	07/26/24	07/25/25	5.100%		1,261,032.34	1,200,000.00	61,032.34	1,200,000.00	
AGENCY									
US Treasury N/B	04/15/21	01/31/25	0.480%	912828Z52	964,000.00	996,422.03	(32,422.03)	954,002.27	(42,419.76)
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CAB7	406,000.00	399,640.39	6,359.61	393,419.55	(6,220.84)
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CAB7	350,000.00	345,351.56	4,648.44	339,154.78	(6,196.78)
US Treasury N/B	07/28/21	07/31/25	0.500%	91282CAB7	252,000.00	249,499.69	2,500.31	244,191.44	(5,308.25)
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	955,742.19	(2,148.44)
US Treasury N/B	02/01/24	01/31/26	4.150%	91282CBH3	1,077,000.00	999,843.05	77,156.95	1,029,334.34	29,491.29
US Treasury N/B	03/04/24	01/15/27	4.300%	91282CIT9	370,000.00	367,022.66	2,977.34	372,948.44	5,925.78
US Treasury N/B	03/04/24	07/31/27	4.220%	91282CFB2	386,000.00	368,147.50	17,852.50	377,284.85	9,137.35
US Treasury N/B	03/04/24	01/31/28	4.200%	91282CGH8	378,000.00	368,535.23	9,464.77	377,010.70	8,475.47
US Treasury N/B	04/04/24	04/30/28	4.300%	91282CBZ3	560,000.00	496,825.00	63,175.00	516,162.50	19,337.50
US Treasury N/B	03/04/24	07/31/28	4.150%	91282CCR0	422,000.00	368,936.80	53,063.20	383,096.88	14,160.08
					15,303,692.59	14,531,527.10	772,165.49	14,555,580.86	24,053.76
TOTAL				PMA Invests	15,303,692.59	14,531,527.10	772,165.49	14,555,580.86	24,053.76
Per Statement				Total	15,303,692.59	14,531,527.10	-	14,555,580.86	-
					-	-	-	-	-
TOTAL BY CATEGORY									
INVESTMENT POOL (ISC)					140,173.65	140,173.65	-	140,173.65	-
Certificate of Deposit (DTC), (CD)					7,737,486.60	7,273,238.91	464,247.69	7,273,059.27	(179.64)
Agencies (SEC)					6,165,000.00	5,918,114.54	246,885.46	5,942,347.94	24,233.40
Term Series					1,261,032.34	1,200,000.00	61,032.34	1,200,000.00	-
Fixed Income Other					-	-	-	-	-
					15,303,692.59	14,531,527.10	772,165.49	14,555,580.86	24,053.76
					-	-	-	-	-

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
September 30, 2024

POLICE PENSION FUND			FIREFIGHTERS' PENSION FUND		
	September-24	Year-to-Date		September-24	Year-to-Date
Revenues:			Revenues:		
Municipal Contributions	873,709	2,133,055	Municipal Contributions	1,008,271	2,461,568
Member Contributions	28,111	451,358	Member Contributions	39,111	395,805
Total Contributions	901,820	2,584,414	Total Contributions	1,047,382	2,857,373
Investment Income	553,681	3,759,863	Investment Income	1,216,347	7,090,192
Total Revenues	1,455,501	6,344,277	Total Revenues	2,263,729	9,947,564
Expenses:			Expenses:		
Pension and Benefits	247,027	2,181,490	Pension and Benefits	283,537	2,486,776
Insurance	-	5,137	Insurance	-	5,175
Professional Services	1,480	11,805	Professional Services	3,189	47,131
Investment Expenses	2,121	17,993	Investment Expenses	7,179	49,085
Other Expenses	-	2,180	Other Expenses	-	1,575
Total Expenses	250,628	2,218,605	Total Expenses	293,904	2,589,742
Operating Income (Loss)	1,204,873	4,125,672	Operating Income (Loss)	1,969,825	7,357,822
Beginning Net Position*	35,590,454	32,669,655	Beginning Net Position*	58,522,556	53,134,559
Ending Net Position	36,795,326	36,795,326	Ending Net Position	60,492,381	60,492,381
Assets			Assets		
Cash and Investments	36,794,259		Cash and Investments	60,489,256	
Other Assets	2,068		Other Assets	5,519	
Total Assets	36,796,326		Total Assets	60,494,774	
Liabilities	1,000		Liabilities	2,393	
Net Position 9/30	36,795,326		Net Position 9/30	60,492,381	



POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

OCTOBER 2024

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

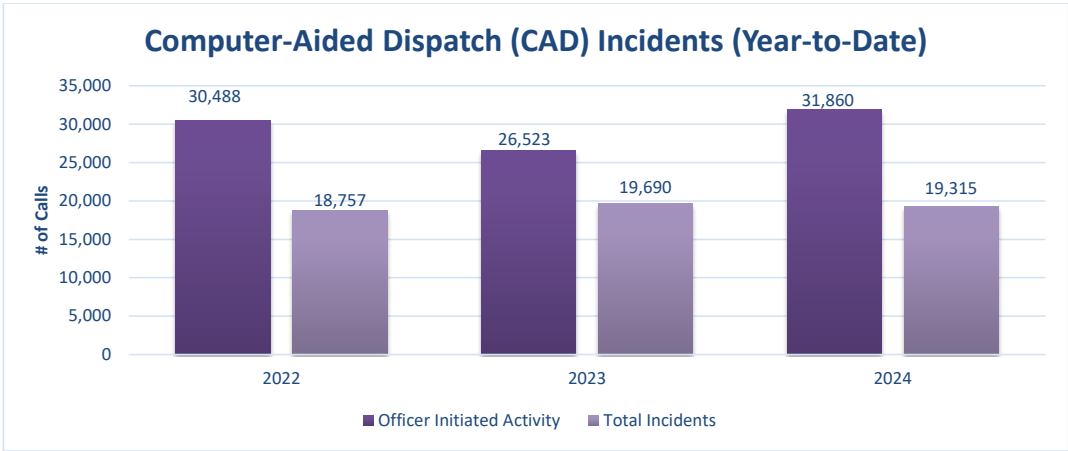
- The Police Department processed 28 Freedom of Information requests this month. Four of those requests involved body-worn camera videos/squad cam videos and required 9.5 hours of employee time to complete the video redactions.
- This month our department received 5 solicitor permit requests. 1 was issued, four are in progress and pending approval. Two liquor licenses were requested and approved.
- Department members presented at the Local Government Academy on October 9th, which was public safety night.
- Sergeant Randy Witt was recognized as a 2024 Lake Zurich High School Distinguished Alumni recipient on October 4th at the football game.
- Personnel from the department attended the first responder appreciation night at the Lake Zurich High School football game on October 10th. Chief Husak also had the honor of conducting the coin toss before the game.
- Our agency participated in the IDOT Halloween grant campaign from October 18th – November 1st. 28 grant hours were worked as part of the campaign. The grant hours yielded the following results: 14 seat belt citations, six speeding citations, two arrests, and six other citations.
- In October, eight truck permits totaling \$875.00 in permit fees were collected.
- Five child safety seats were inspected in the month of October.
- Deputy Chief Gaffney helped announce the District 95 poster contest winner of the Ela Coalition Against Youth Substance Abuse Red Ribbon Week.
- The bicycle helmet program concluded at the end of Labor Day weekend. One child was randomly drawn as the winner of a new bicycle and new bicycle helmet, which were donated by George Garner Cyclery. The bicycle and helmet were presented to the winner during the Village Board meeting on October 7th.

Patrol and Communications

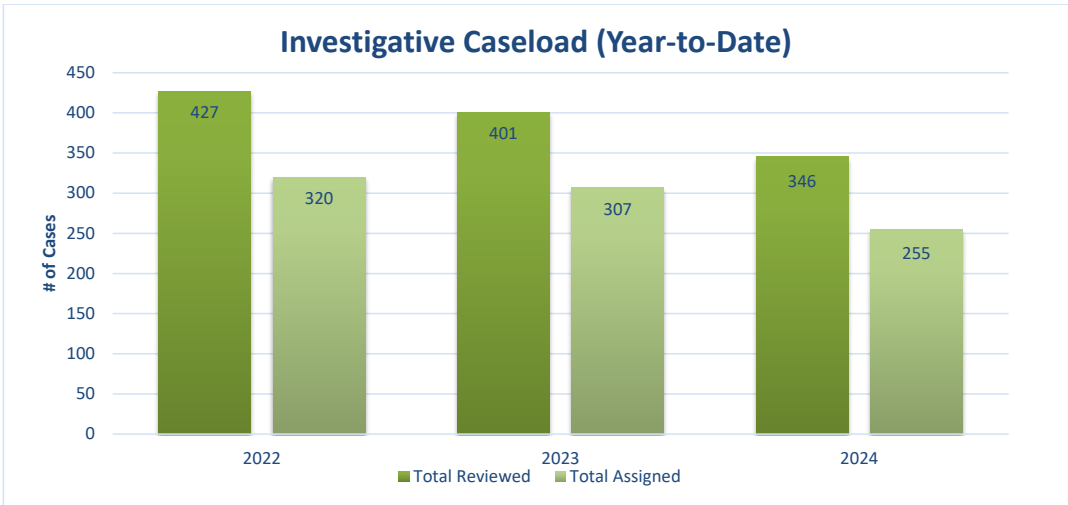
- Year-to-date, officers conducted 3813 traffic stops and issued 2470 traffic citations.
- Dispatch handled 1956 9-1-1 calls and 3820 administrative calls during October.

Investigations

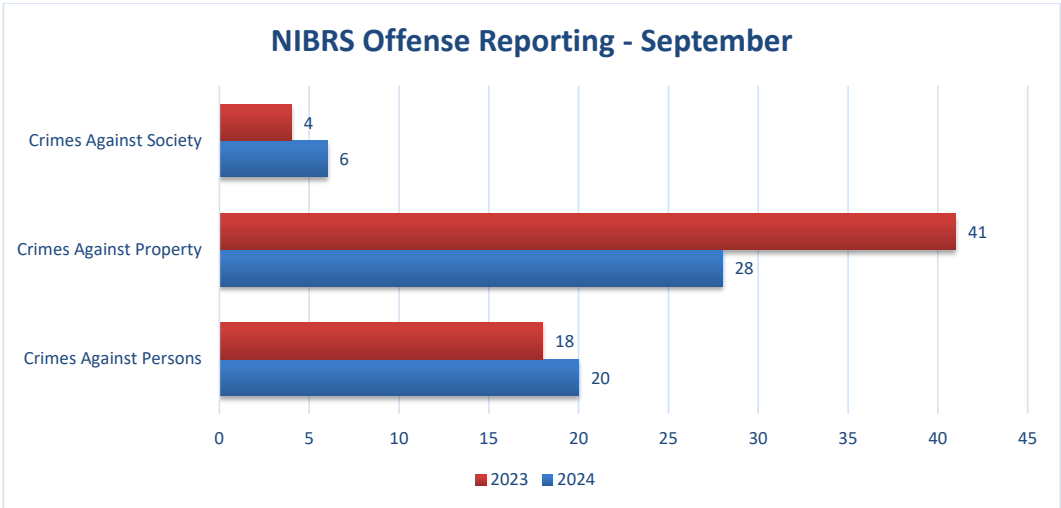
- The Criminal Investigations Division is currently investigating 67 cases, averaging 33.5 cases per detective. Five warrants were recently approved by the Lake County State's Attorney's Office for identified suspects.
- There were no Lake County Major Crime Task Force callouts this month.
- The Criminal Investigations Division conducted alcohol and tobacco compliance checks on October 16th. Two confidential informants were sent into stores where alcohol and tobacco products are offered for sale. 25 businesses were checked and only one business sold a tobacco product to the informant. An employee was cited for selling tobacco products to a minor. The store owner was also issued a citation for selling tobacco products to a minor and has an adjudication hearing in November.



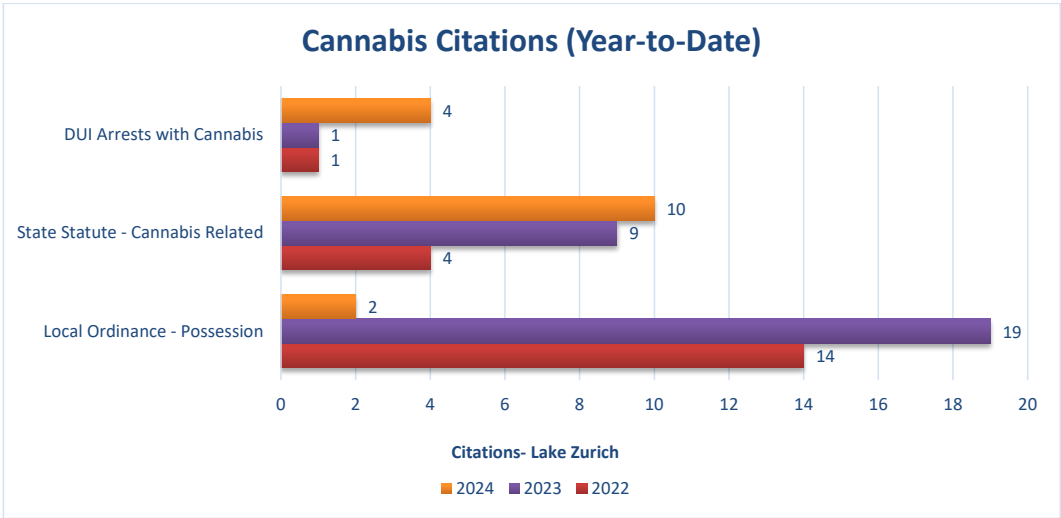
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are listed under officer-initiated activity.



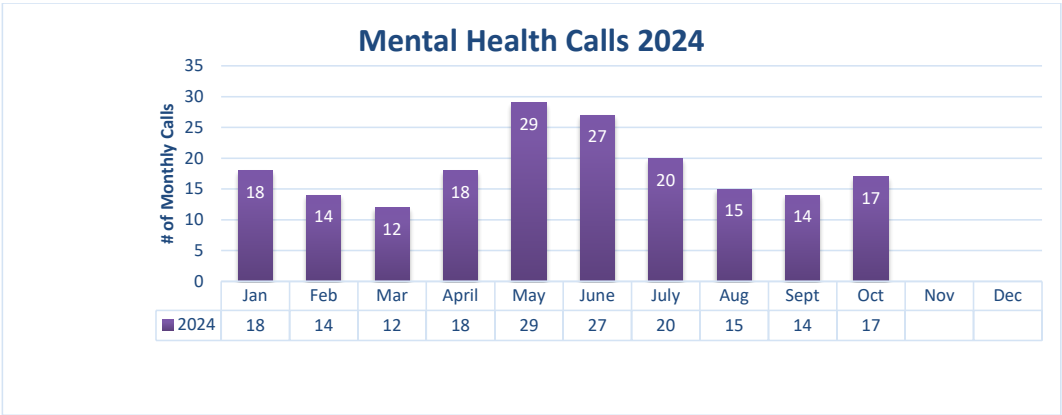
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Sergeant and assigned to Investigative personnel based on Solvability Factors.



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



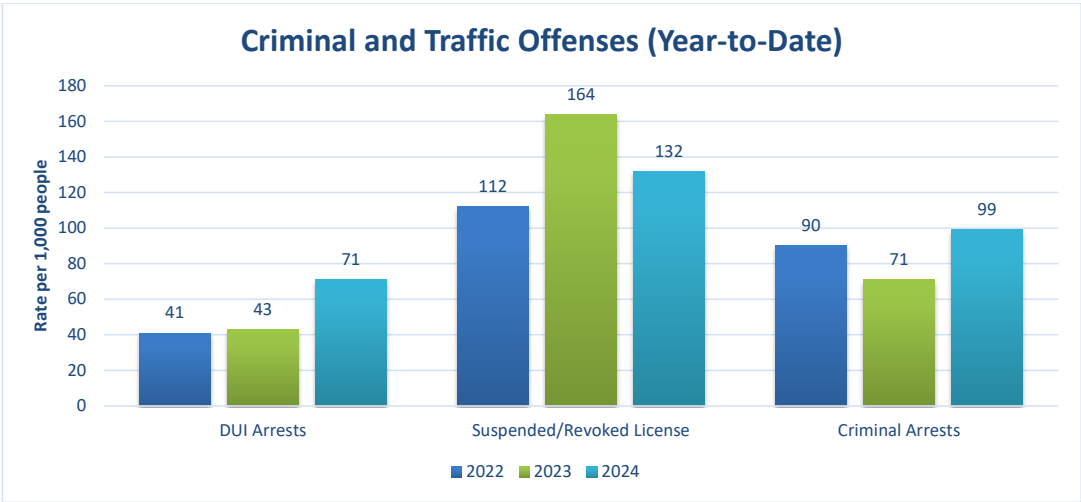
These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



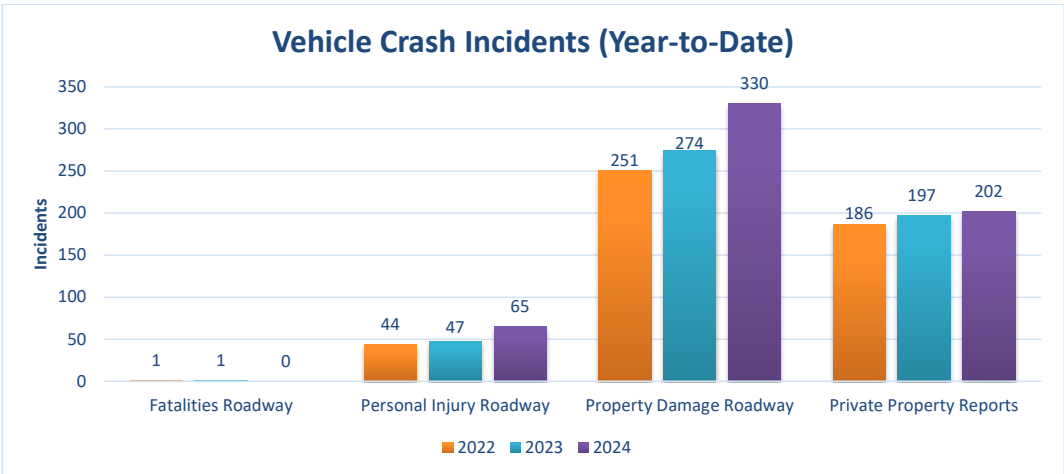
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the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



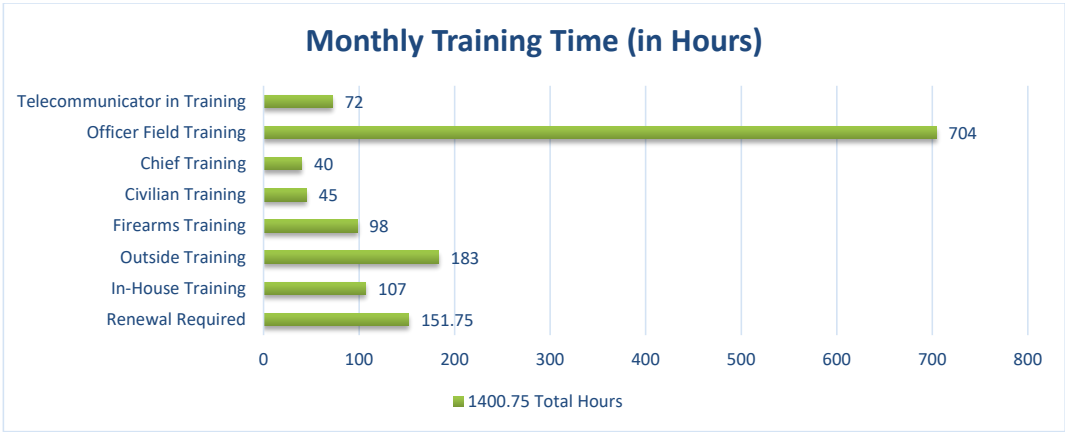
Information depicted in this graph relates to traffic stops conducted by Department personnel.



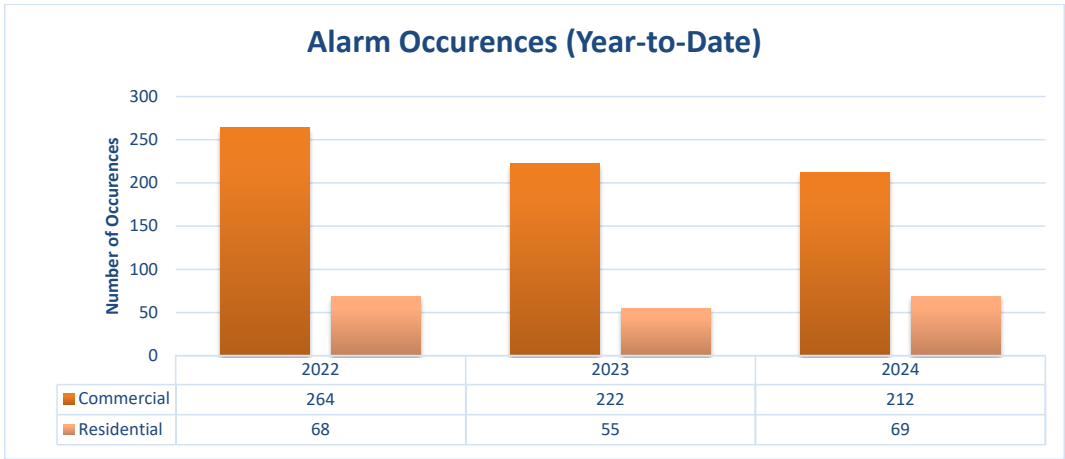
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver’s License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



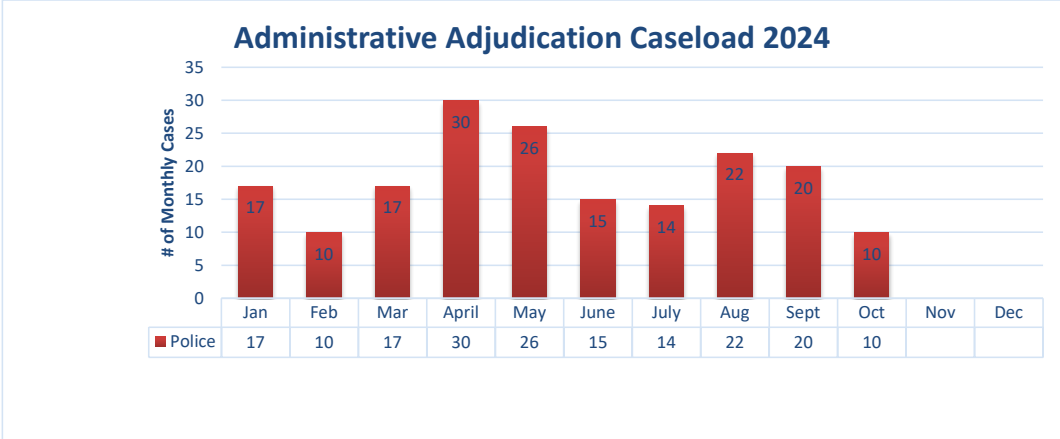
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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



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



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



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

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

2024	Red Light Violations		Adjudication for Red Light Violations				Accidents at Red Light Intersections		
	Citations	Net Received	Hearings	Liabe	Not Liabe	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	119	\$10,305	3	2	1	0	3	2	3
February	167	\$9,090	0	0	0	0	2	2	2
March	207	\$5590	2	1	1	0	1	2	1
April	126	\$10,582.50	6	3	1	2	3	1	4
May	144	\$5680	3	1	1	1	1	1	1
June	129	\$11,080	2	2	0	0	1	2	2
July	218	\$4035.50	1	1	0	0	3	3	2
August	155	\$10,675	6	4	0	2	4	2	0
September	166	\$6620	2	0	1	1	1	5	1
October	12	\$10,990	1	1	0	0	5	2	3
November									
December									
Total	1443	\$84,035.50	26	15	5	6	24	22	19

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras.



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

October 2024

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Park Maintenance: Crews continue to address maintenance items within the parks.

Special Events: Crews prepared for and performed clean-up for the Jack O Lantern Fest, and Touch A Truck. Also delivered and retrieved barricades for three block parties.

Infrastructure Projects:

2024 Watermain and Road Resurfacing Improvements

Builder's Asphalt finalized road resurfacing in Cedar Creek. Restoration of turf areas affected has been completed. The shoulders of Golfview were replaced with new stone or topsoil, dependent on what was in place prior to resurfacing of the road.

2024 Asphalt Patch Program

Schroeder Asphalt completed to 2024 Patch Program at various locations throughout the Village.

2024 Sealcoating Program

Bid documents were released on February 5, 2024 and read on March 14, 2024. Staff has reviewed submissions. The contract was awarded to Pavement Systems at the April 15, 2024 Village Board meeting. Staff and the vendor had a pre-construction meeting on May 2, 2024. Multiple locations were completed in May, June, July and August and completed in September.

2024 Crack Sealing Program

Bid documents were released on February 19, and read on March 25, 2024. Staff has reviewed submissions. The contract was awarded to Patriot Pavement Maintenance at the April 15, 2024 Village Board meeting.

2024 Natural Area Maintenance Program

Bid documents were released on February 19, 2024 and are scheduled to be read on April 4, 2024. Staff and the vendor had a pre-construction meeting, and work began in May.

2024 Police Department Gun Range HVAC Improvements

The Village Board approved the Gun range Ventilation Project in May. Lead remediation has been completed and disassembly of the old system is under way, with completion still projected for the end of the year.

2024 Buffalo Creek Bank Stabilization

ILM began work on this project. They have cleared and grubbed a majority of the site. Trees to be removed have been felled. ILM has been installing armor to the stream banks at the inflow side of Buffalo Creek.

Main St. Promenade Improvements

A Jules Construction, LLC of Woodstock along with their concrete sub-contractor, BPA Concrete, have poured the new concrete curb and base for new brick pavers. Sidewalk leading up to the Promenade on either have been replaced also. All of the brick pavers have been installed as well as a majority of the paver blocks to make up three seat walls. The black railings and light poles have been prepped and recoated with a primer and marine paint.

October Water Main Break Locations:

938 Winnetka Terr.

Employee Training:

All employees attended hands on fire extinguisher training conducted by Fire Marshall John Wiecek and International Fire Inc.

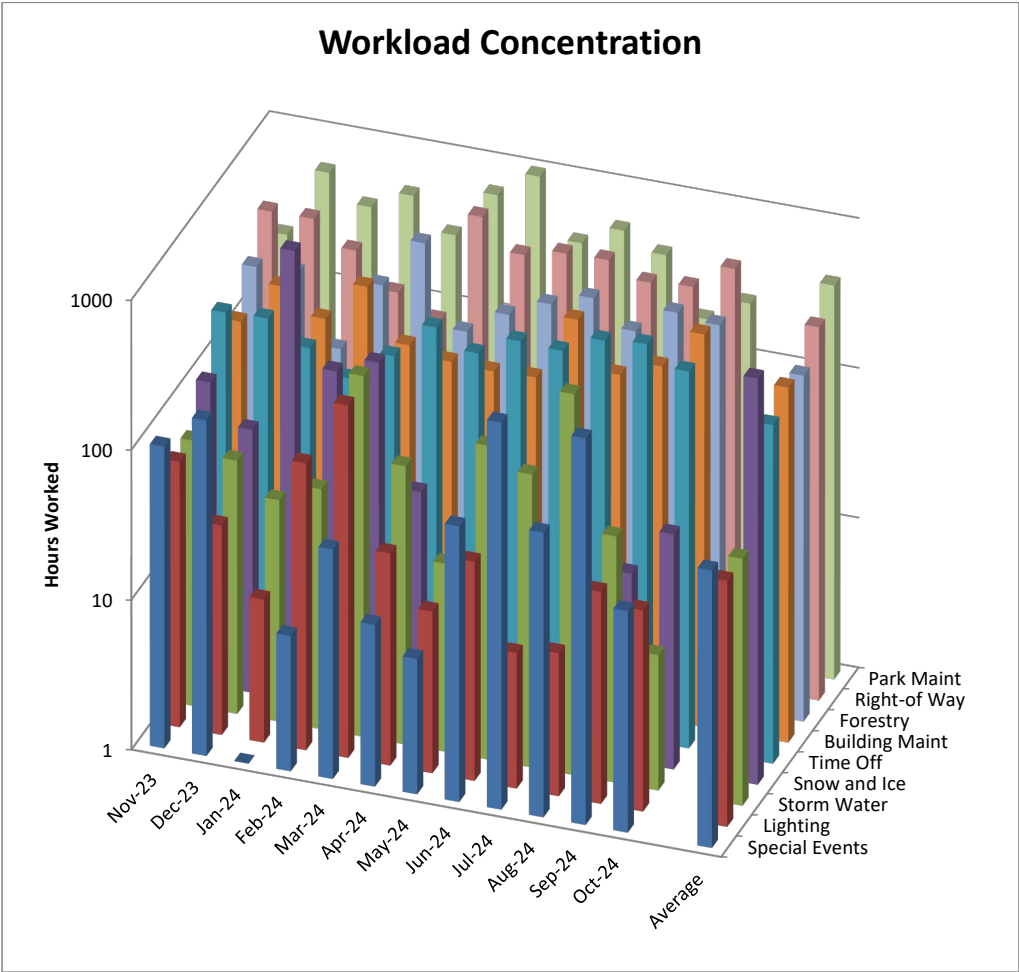
Anniversaries:

Wicinski, Mike 10/8/2007

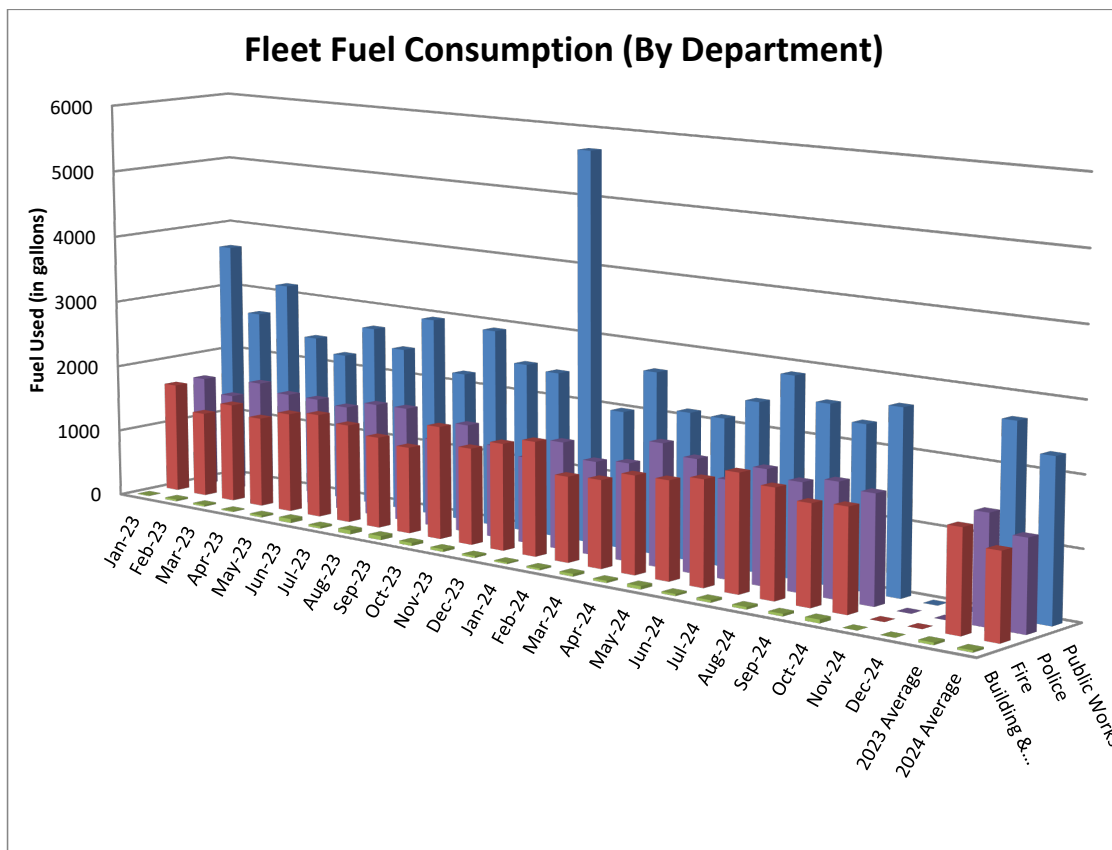
Hernandez, Abraham 10/7/2021

New Employees:**Staff Kudos:**

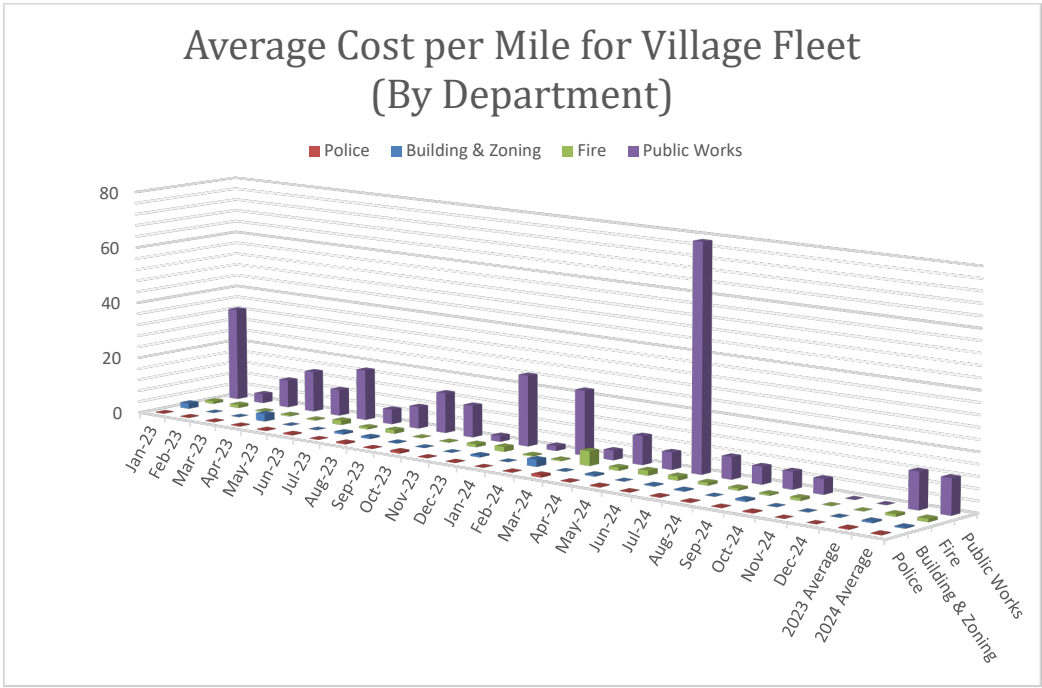
The resident at 272 W. Main Street is thrilled with the new apron that was installed by Austin Bonestroo, Jake Kramer, Steve Fenton, & John Cuellar.



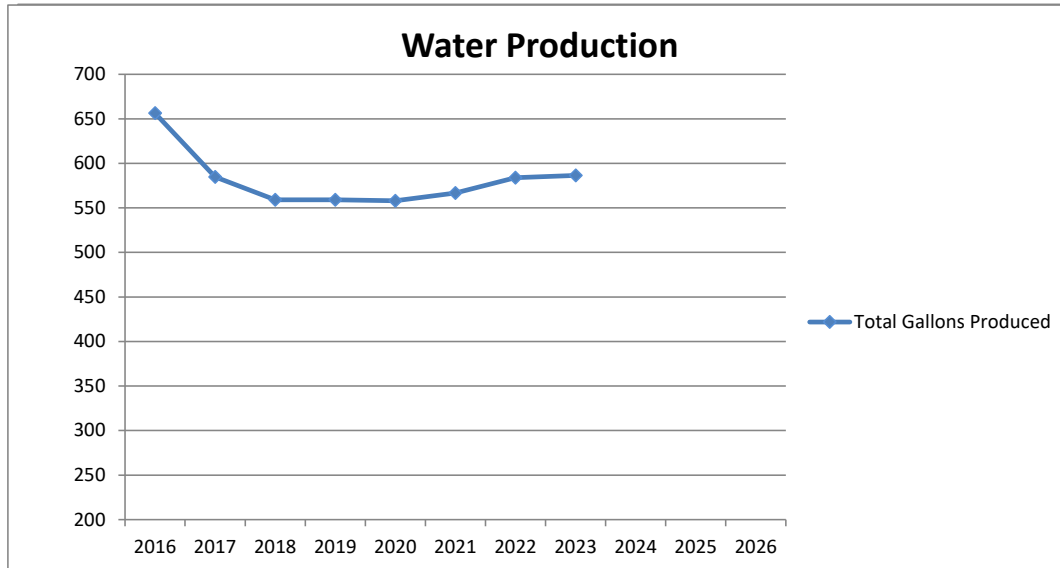
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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



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



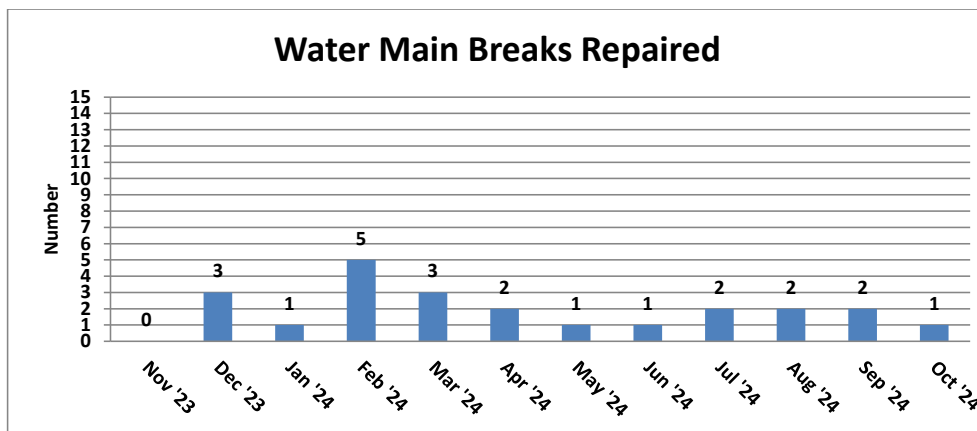
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle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



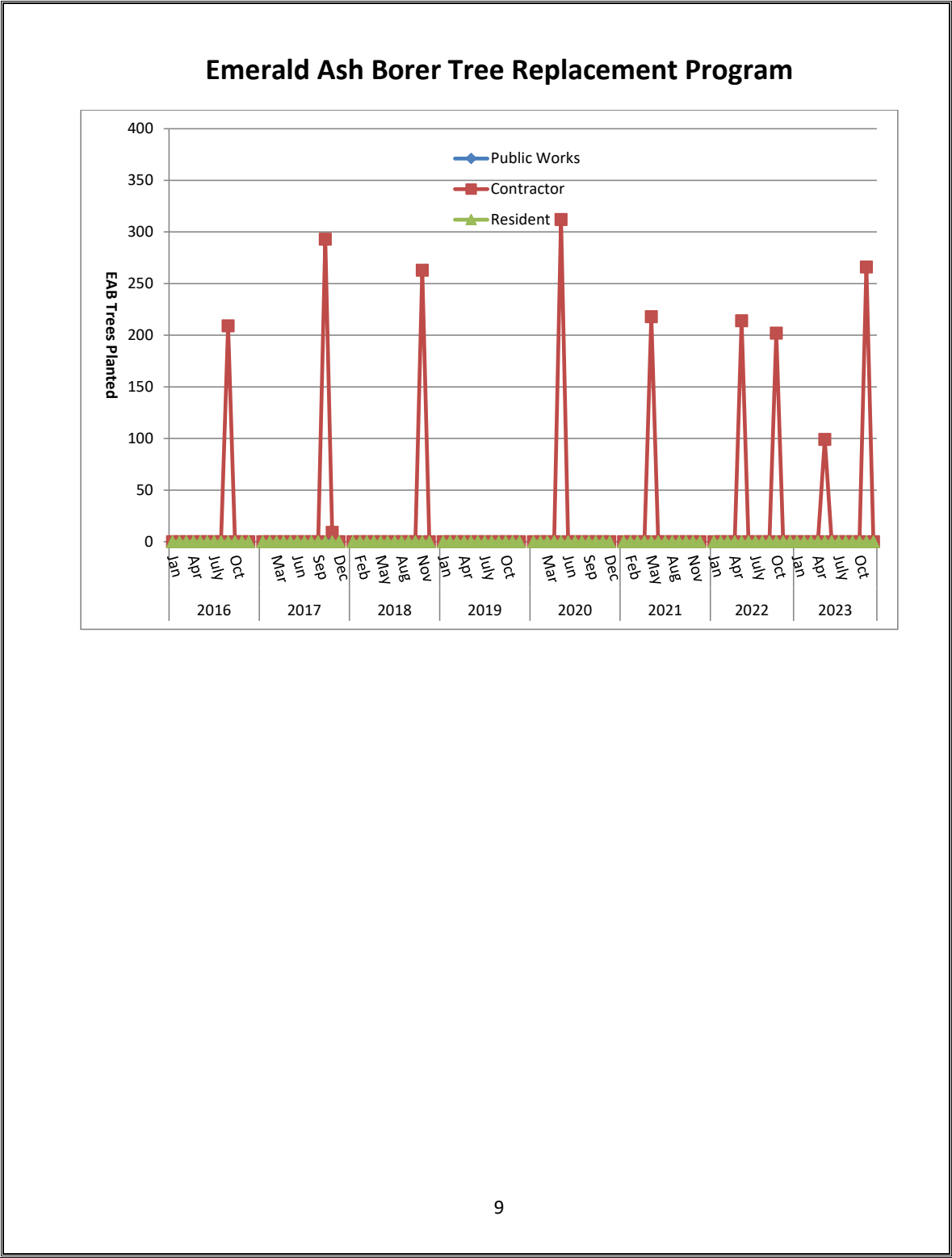
From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

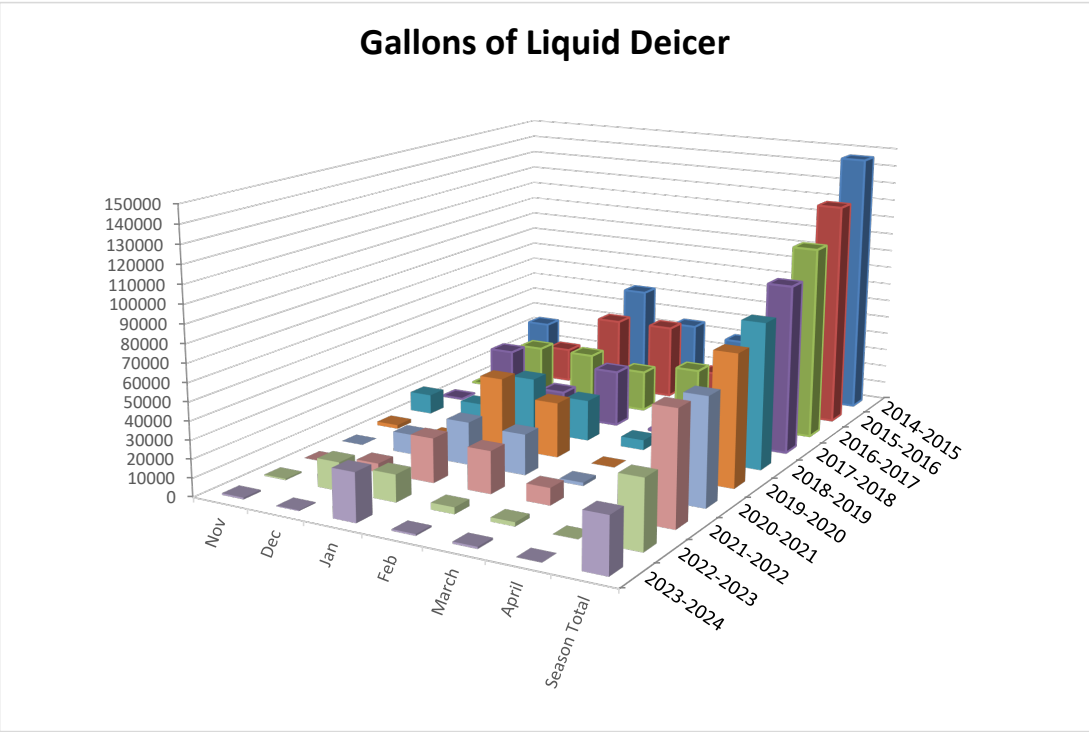
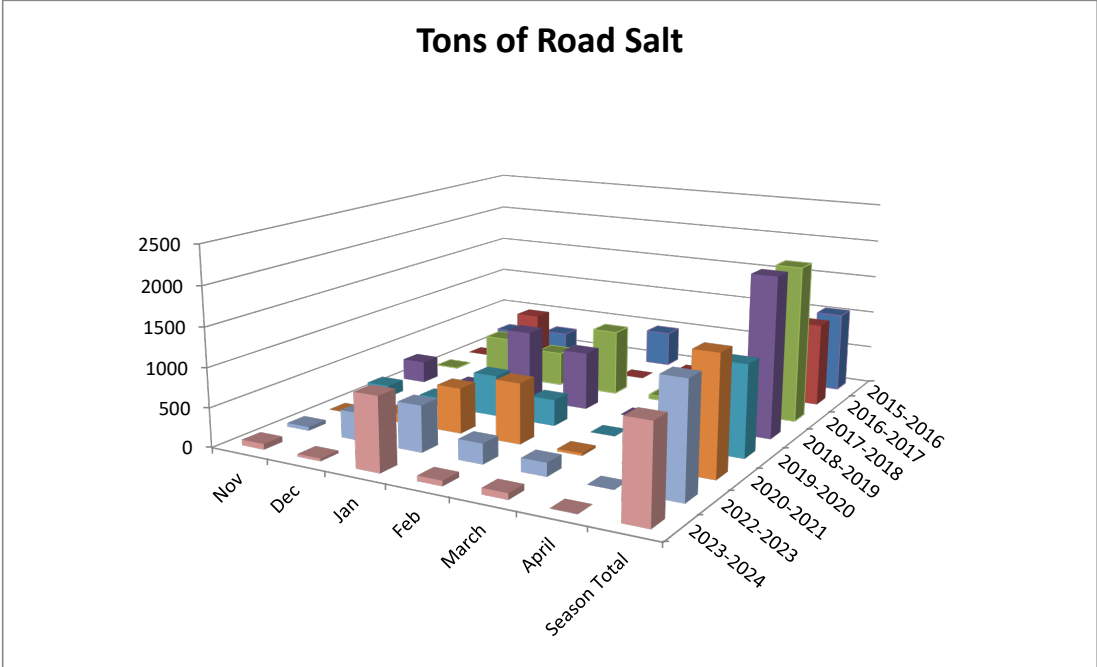
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414	44.980	44.448
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261	40.767	41.302
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852	44.741	44.178
April	55.963	49.974	45.098	43.570	40.662	45.129	43.301	44.971	47.335
May	60.273	49.588	48.065	45.339	44.834	51.240	67.048	54.729	50.643
June	63.819	56.169	46.114	45.489	51.130	56.763	60.282	62.204	51.841
July	68.751	53.755	57.074	59.526	54.529	53.105	55.144	56.076	50.569
August	66.229	54.746	54.067	61.419	58.959	54.083	55.279	55.155	54.230
September	58.664	53.928	46.809	44.786	51.040	51.058	48.164	50.266	51.738
October	45.838	47.169	44.369	43.476	44.443	44.019	44.912	46.189	46.840
November	42.120	42.335	42.089	41.475	40.680	42.441	40.581	42.471	
December	46.088	44.961	45.305	44.379	42.684	43.222	44.757	43.811	
Total	656.314	584.787	559.111	559.084	558.025	566.670	583.995	586.360	483.124
Avg	1.793	1.598	1.532	1.532	1.529	1.553	1.600	1.606	1.584
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%	0.04%	

The highlighted months are the lowest for each of these months in the last 8 years. The highest monthly production in the last 8 years occurred in July of 2016. In 2023, our daily average was 1.6 million gallons per day.



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







VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

OCTOBER 2024

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

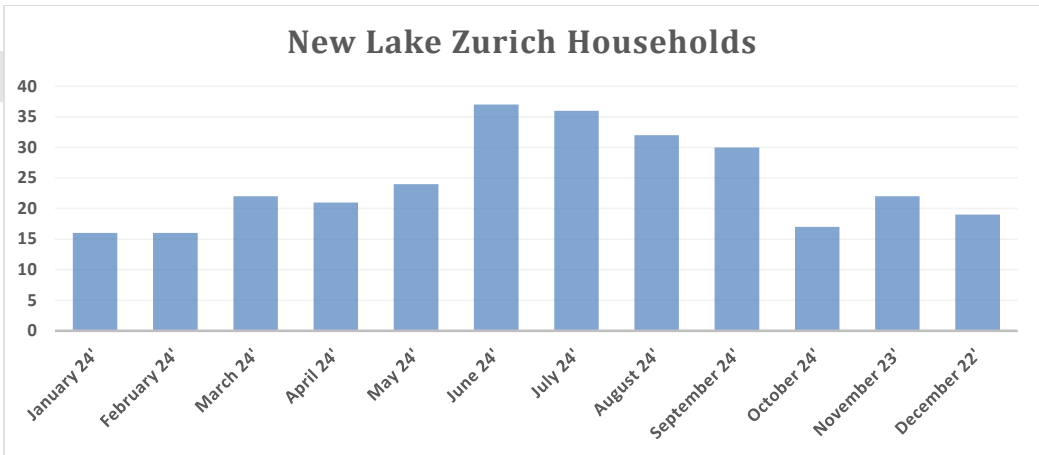
A Look Back at October 2024...

- In October, Lake Zurich took another important **transparency and engagement** step by launching its first Local Government Academy. More than just a police academy course, this four-night series covered a variety of local government topics, such as organizational structure, TIF districts, how we budget for infrastructure improvements, and how local government functions on a fundamental level. The Village of Lake Zurich believes engaged residents with positive attitudes is how a community arrives at better outcomes and we were thrilled with our 1st graduating class of Local Government Academy.

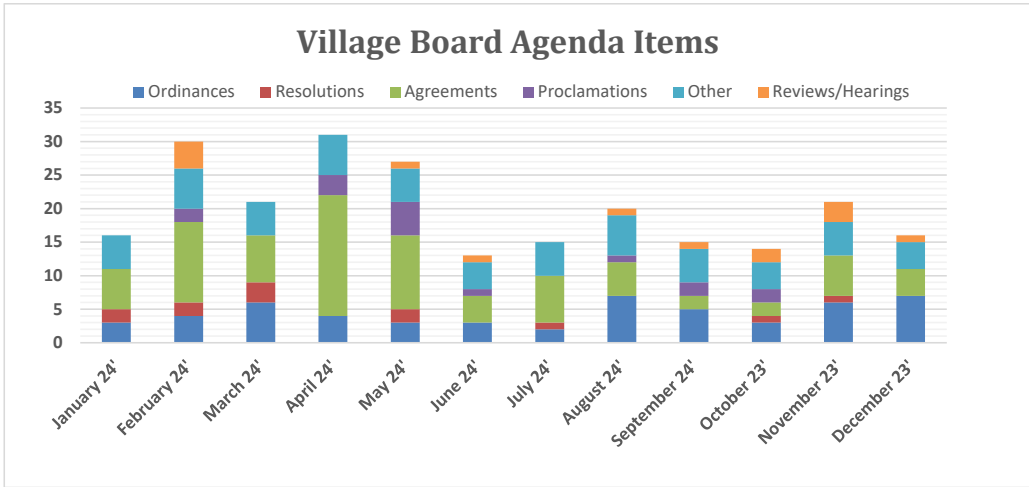


- The Village issued the first of seven permits for single-family homes at Brierwoods Estates, a 7-lot subdivision located on the northeast corner of Miller Road and Brierwoods Lane. This project was approved in 2021 with site work completed over two years ago. The construction-ready site remained dormant as the developer was completing other projects in the west and southwest Chicago suburbs.
- The lakeside promenade is in the midst of a transformation. Originally built in 2003, the promenade is a special focus point of the community, providing a scenic and recreational space. Work on enhancement started in Autumn 2024, which will see the promenade reimagined with new brick pavers and hardscape features, customized emblems, and a new water irrigation system with native landscaping. In October, the contractor began grading for the installation of hardscape materials. Installation of irrigation piping and preparing lamp posts and other surfaces for paint are also underway. The project is expected to wrap up by late November including final landscaping should the warmer temperatures hold. Should that happen, planting will take place in early spring 2025.





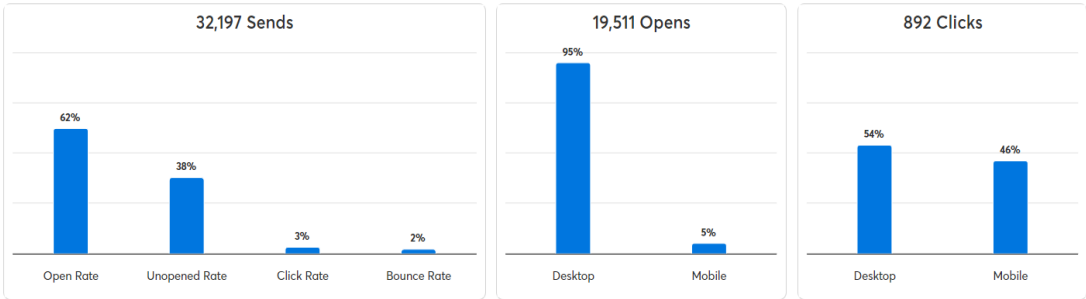
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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



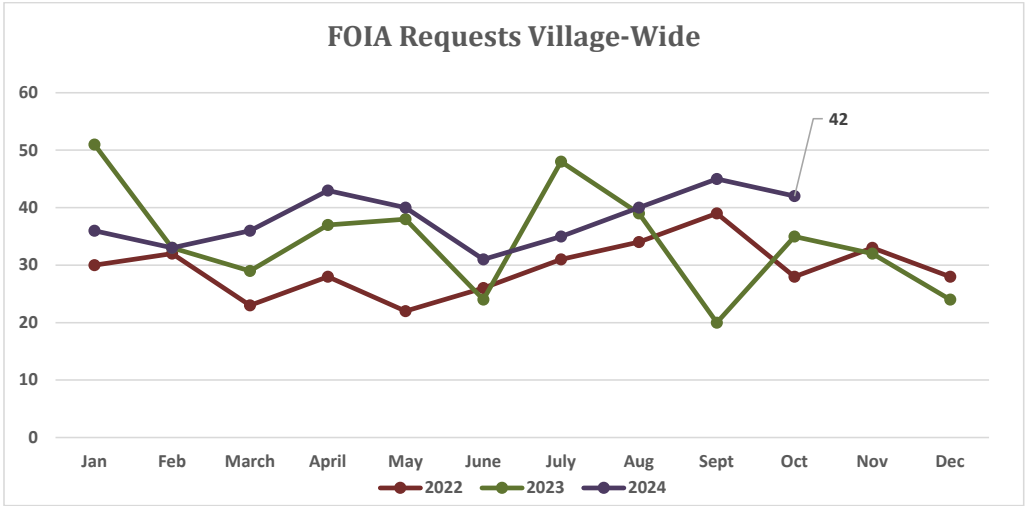
This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency,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

Average length of regular October Village Board meetings: 57 minutes

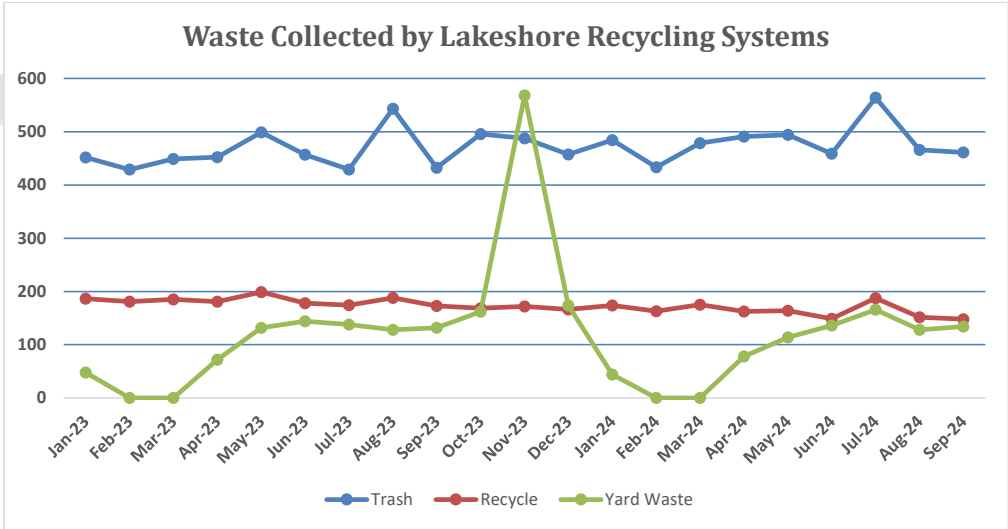
Benchmarks Engagement



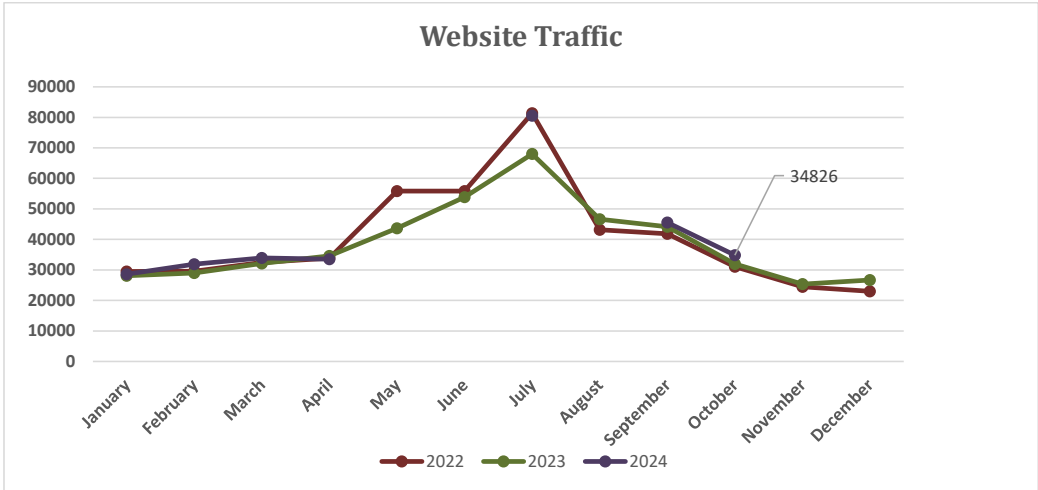
Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,400 subscribers.



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

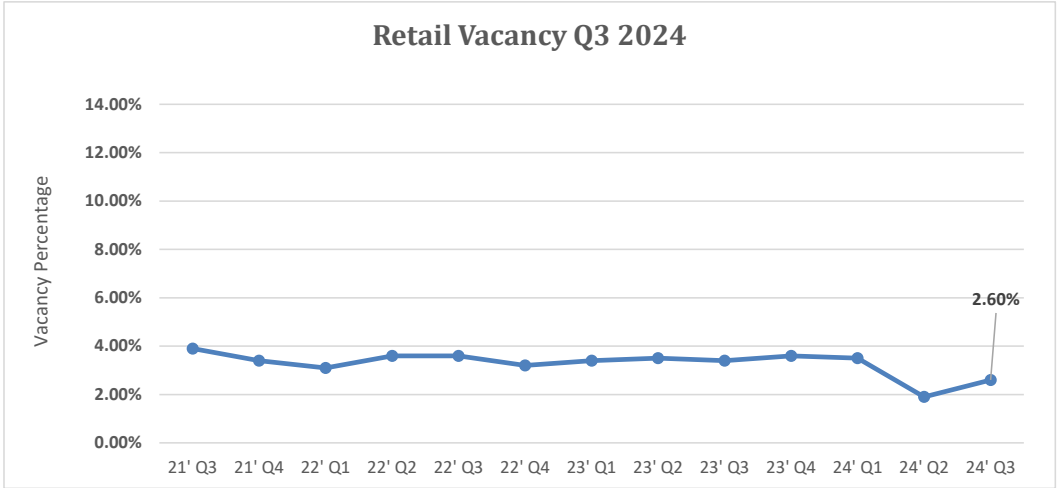


Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and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

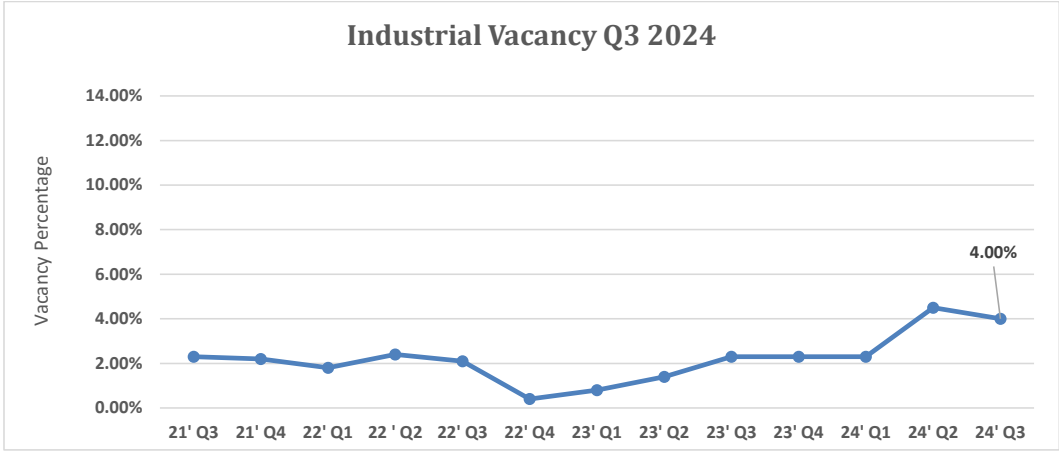


This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making.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

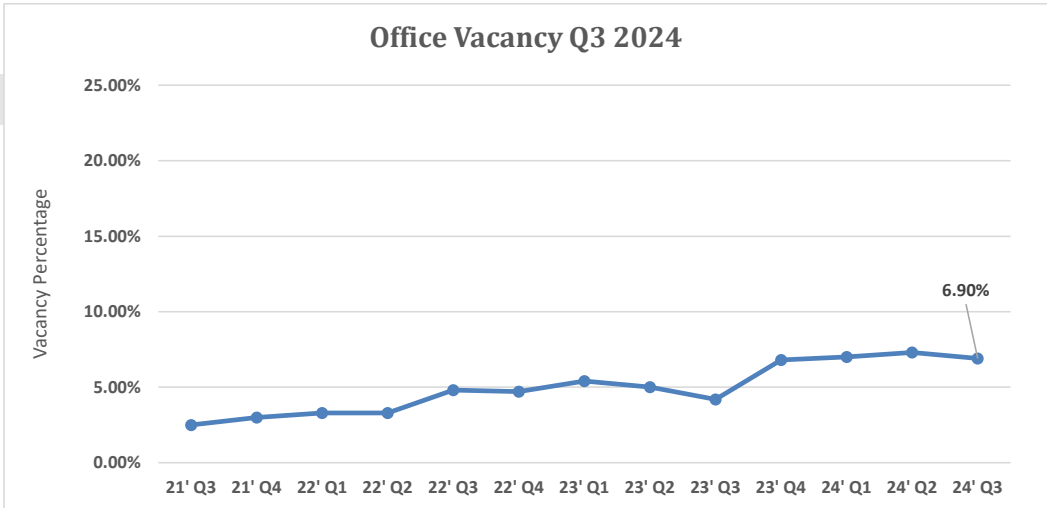
Most Visited Page in October: The Home Page.



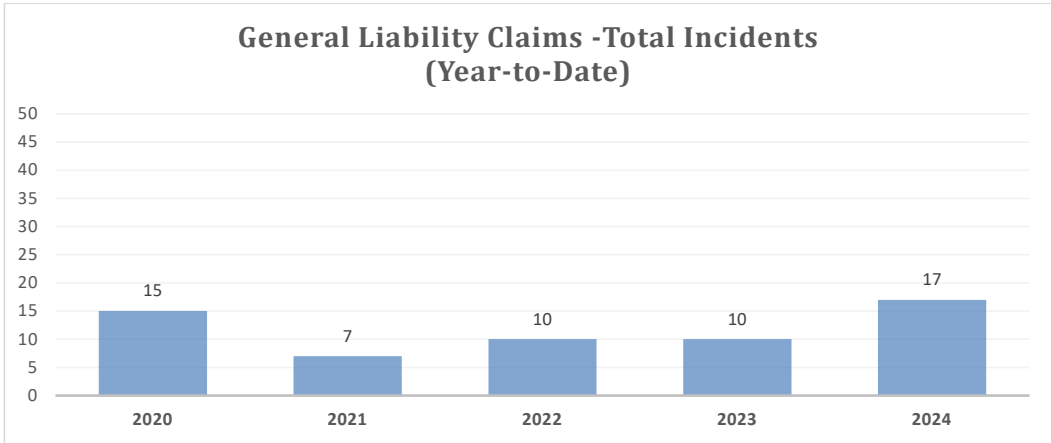
The Lake Zurich retail vacancy rate increased in Quarter 3 of 2024 from 1.9% to 2.6% vacant compared to the second quarter (*based on Lake County Partners data*). As of September 30, 2024, there was 65,570 square feet of retail space reported vacant in Lake Zurich, with average rates at \$18.46 per square foot (nnn).



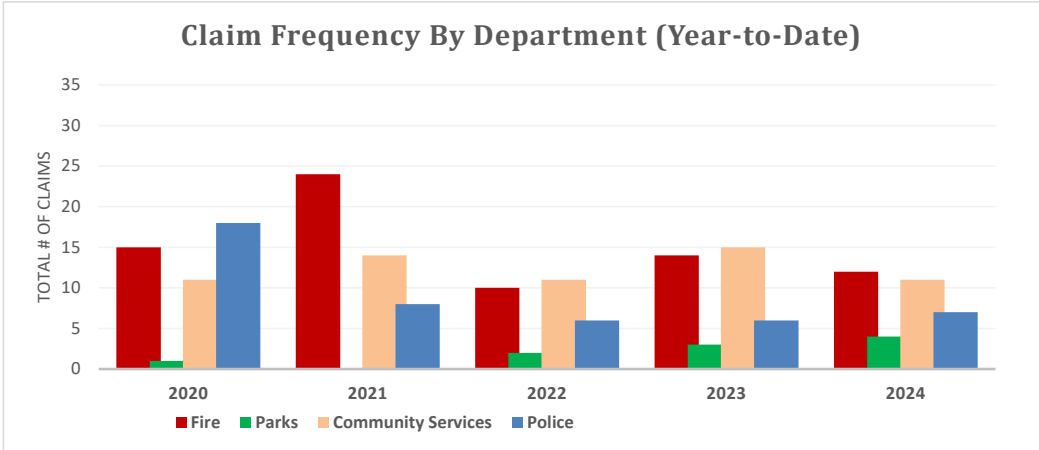
The Lake Zurich industrial vacancy rate decreased slightly to 4% in Quarter 3 of 2024 compared to Q2 when 4.5% was reported vacant (*based on Lake County Partners data*). As of September 30, 2024, there was 222,210 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$5.48 per square foot (nnn).



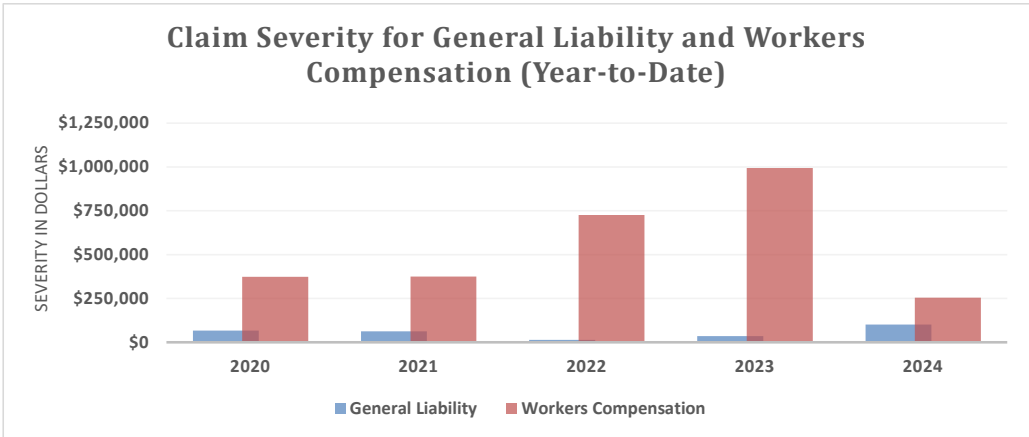
The Lake Zurich office vacancy rate decreased to 6.9% in Quarter 3 of this year compared to Quarter 2 at 7.3% vacant (*based on Lake County Partners data*). As of September 30, 2024, there was 25,524 square feet of office space reported vacant in Lake Zurich, with average rates at \$25.04 per square foot (full service).



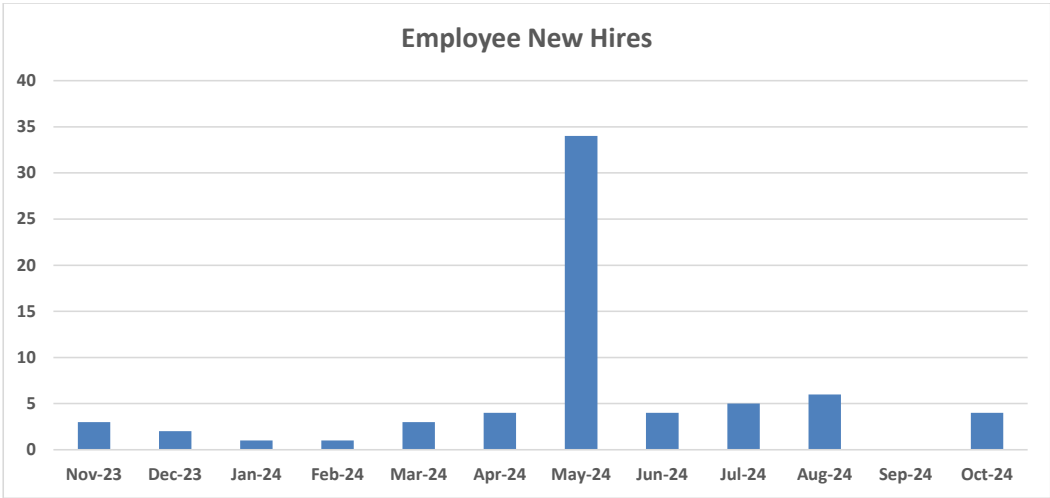
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports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



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



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



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



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

October 2024

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

OUR MISSION: To care for and protect our community.

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

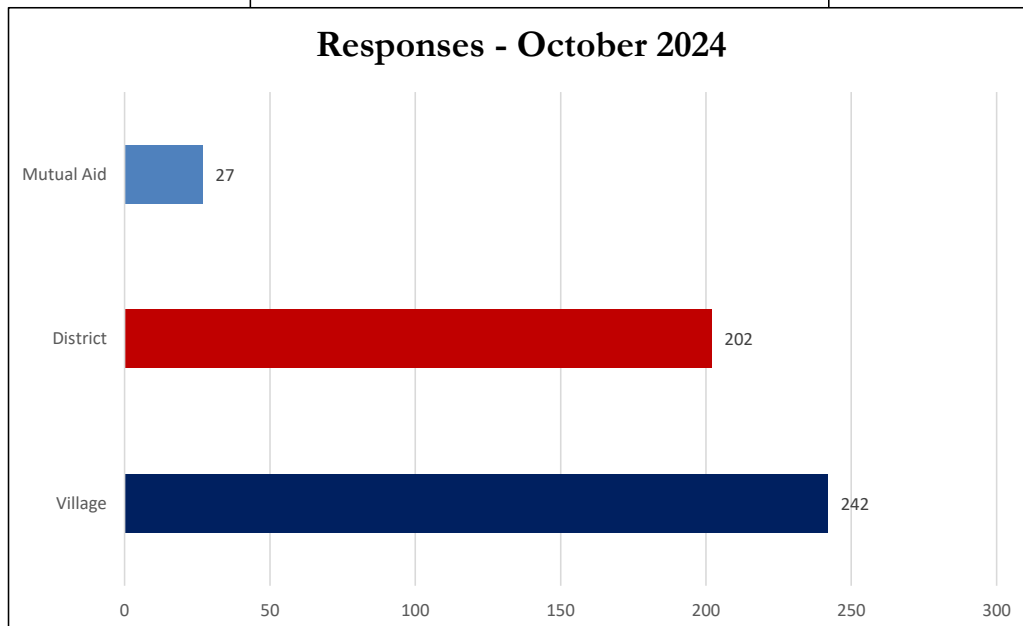
OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

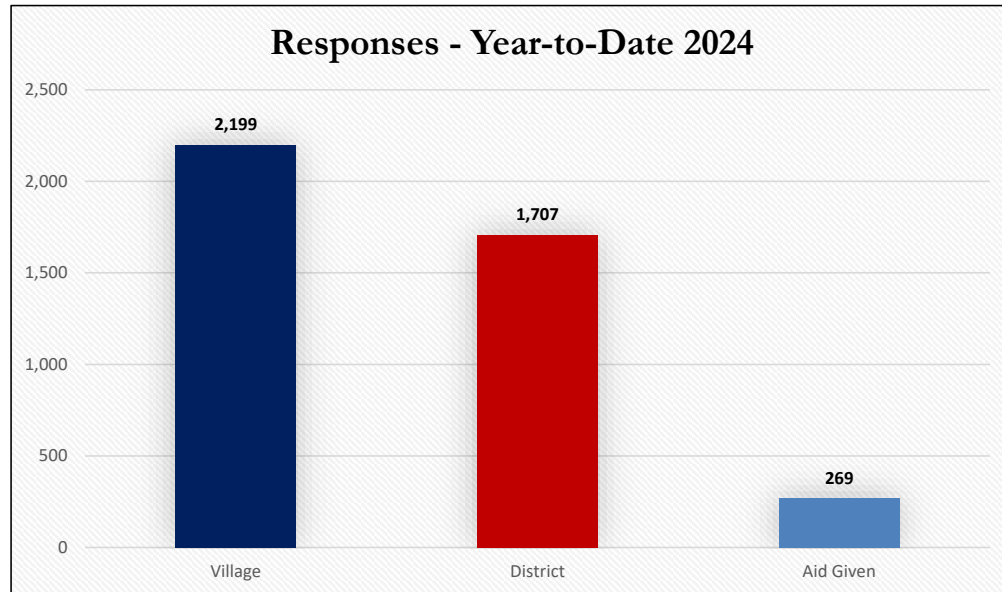
EXECUTIVE SUMMARY – October 2024

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

471 Incidents – October 2024

Responses - October 2024



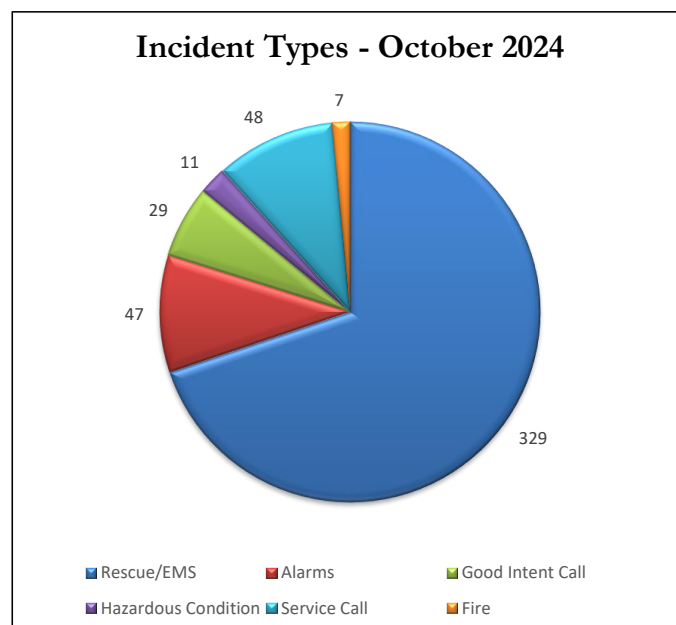


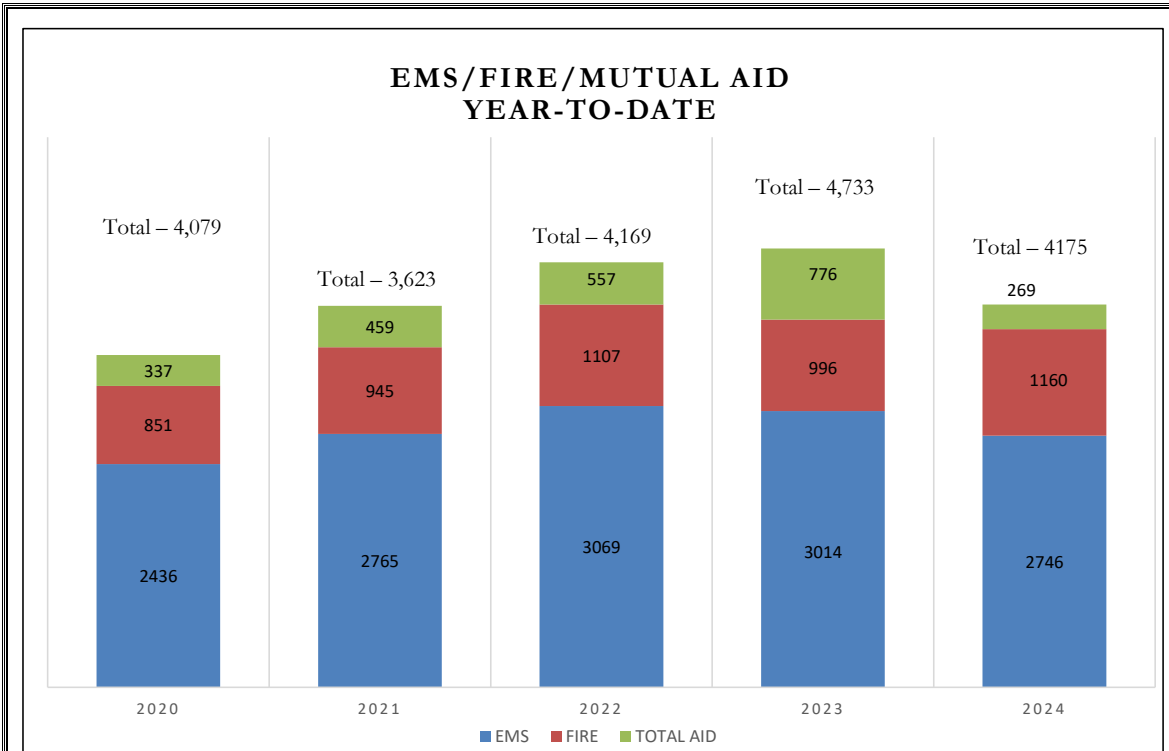
Incident Types

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

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

In October, **392** Rescue and EMS incidents.





Fire Incidents (Year-to-Date)

WORKING FIRES

Total Count for 2024

21

INCIDENTS WITH PROPERTY VALUE CHANGE

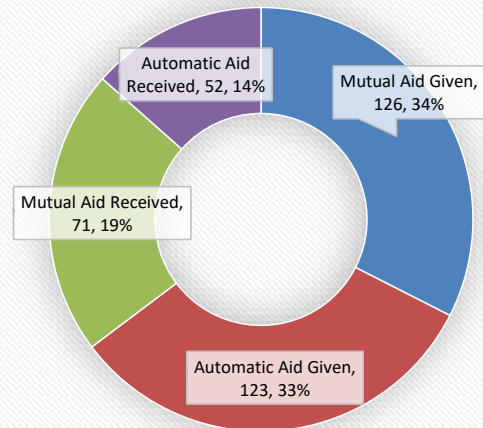
Count of Incidents with Property Loss – 2024

16

Percent of Property Value Saved

83.61%

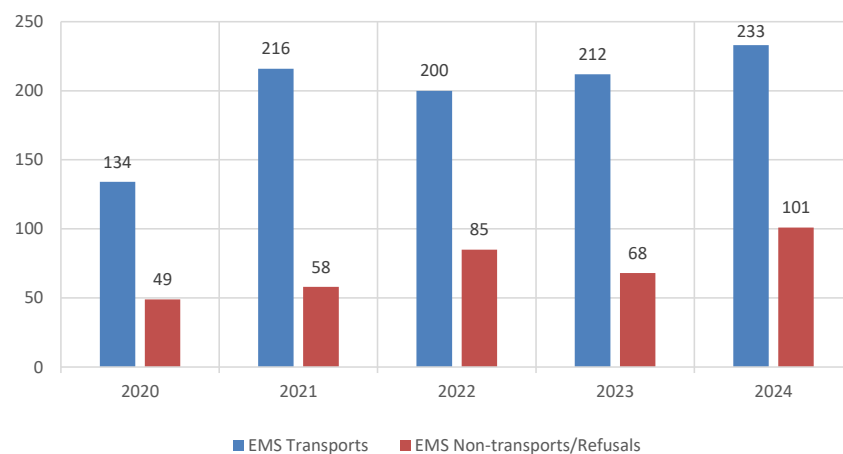
Mutual Aid - Year-to-Date 2024



EMS Incidents

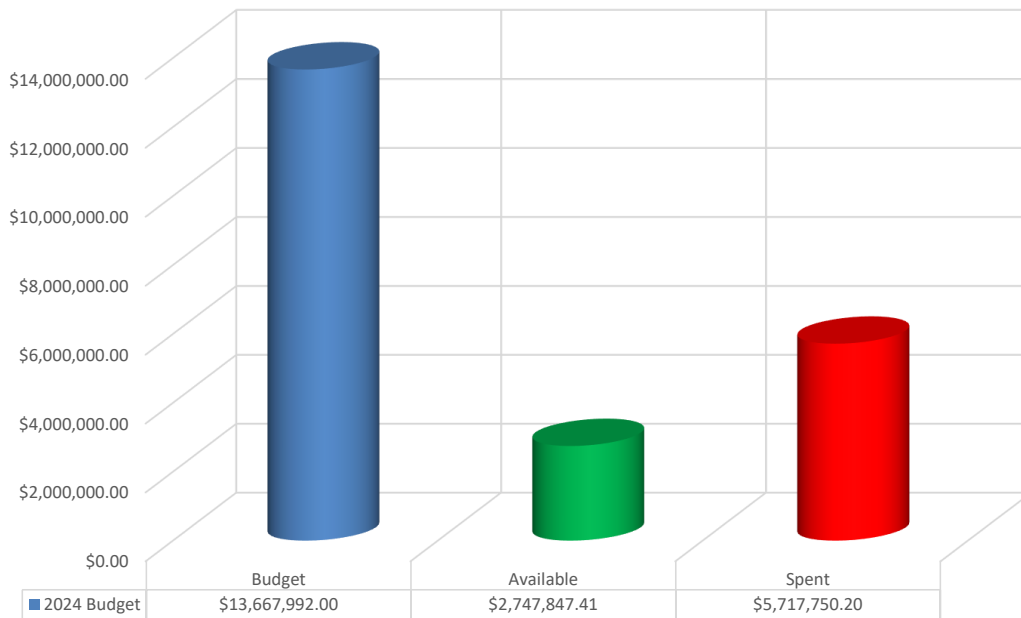
The chart shown below reflects EMS Transports vs. Non-Transports/Refusals. It's important to note that not every EMS call will result in transport to the hospital. However, as you'll see from the data, transports always outpace Non-Transports/Refusals. The chart below compares the month of October across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

EMS Transports vs Non-Transports/Refusals Monthly Comparison



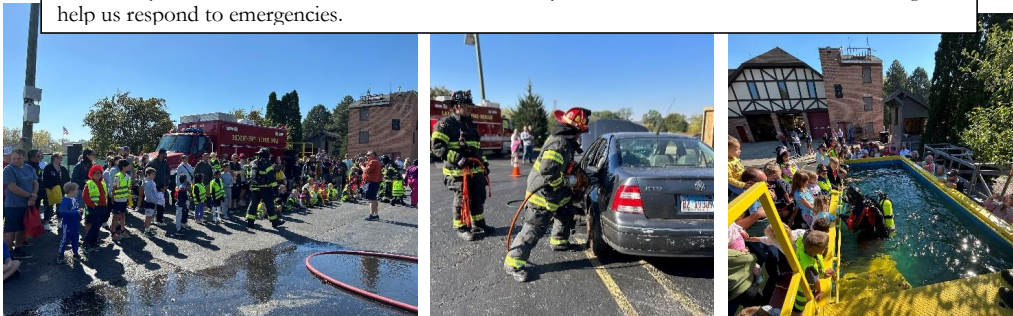
ADMINISTRATION DIVISION

2024 Budget - 10/31/24



The Department processed **4** FOIA requests during October.

Our Annual Open House was a huge success, bringing the community together for a day of fun, education, and a behind-the-scenes look at what we do best – keeping our community safe. From interactive demonstrations to equipment tours and fire safety tips, it was a great opportunity for the community to meet the members, learn about fire safety, and see firsthand the tools and training that help us respond to emergencies.





On October 7th, we were proud to welcome Firefighter/Paramedics Biagi, Ball, and Bauman to our department. These talented individuals bring valuable skills and dedication to our team, and we're excited to have them on board. Join us in congratulating them as they begin this new chapter of service to our community!



Throughout the month, our department had a great time participating in local Trunk-or-Treat events. We loved seeing all the creative costumes worn by the kids and enjoyed handing our candy while interacting with families in the community. It was a fun way to connect with our neighbors, spread some Halloween cheer, and remind everyone about fire safety.

STATIONS & STAFFING | OFFICER & FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING
BATTALION 32



ENGINE 321
AMBULANCE 321

**STATION 2**

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322

**STATION 3**

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323

**STATION 4**

21970 Field Pkwy
Deer Park, IL 60010

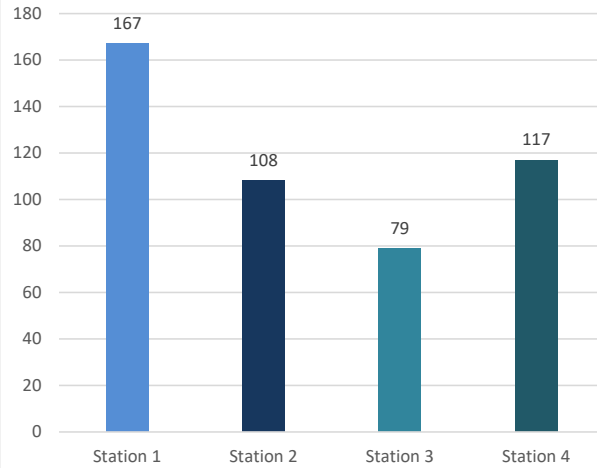
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324

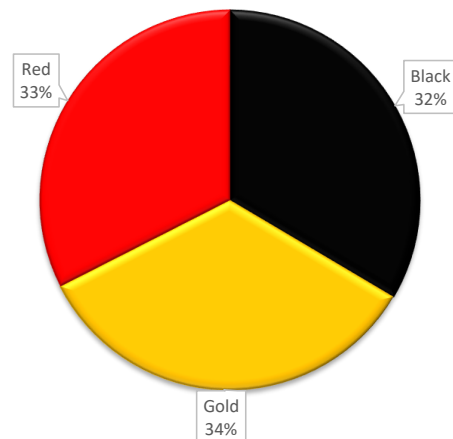


OPERATIONS DIVISION

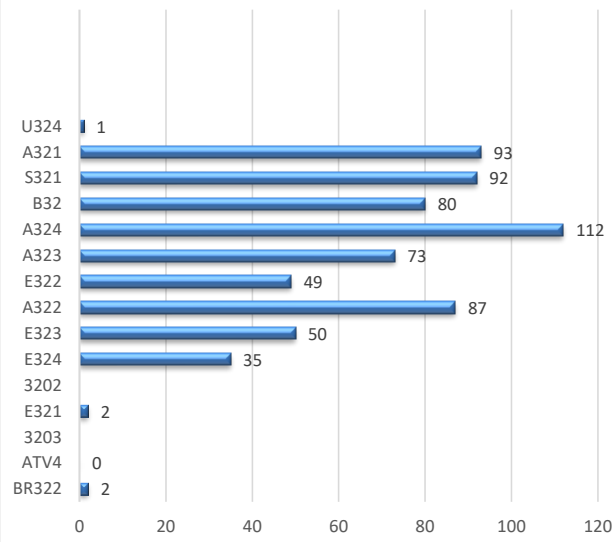
Incident Count by Station



Incident Percentage by Shift

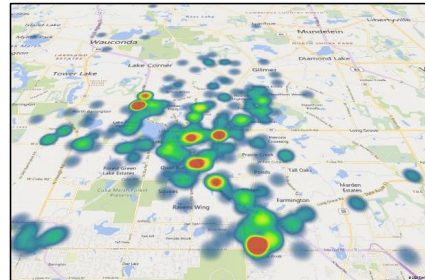


Incident Count by Unit



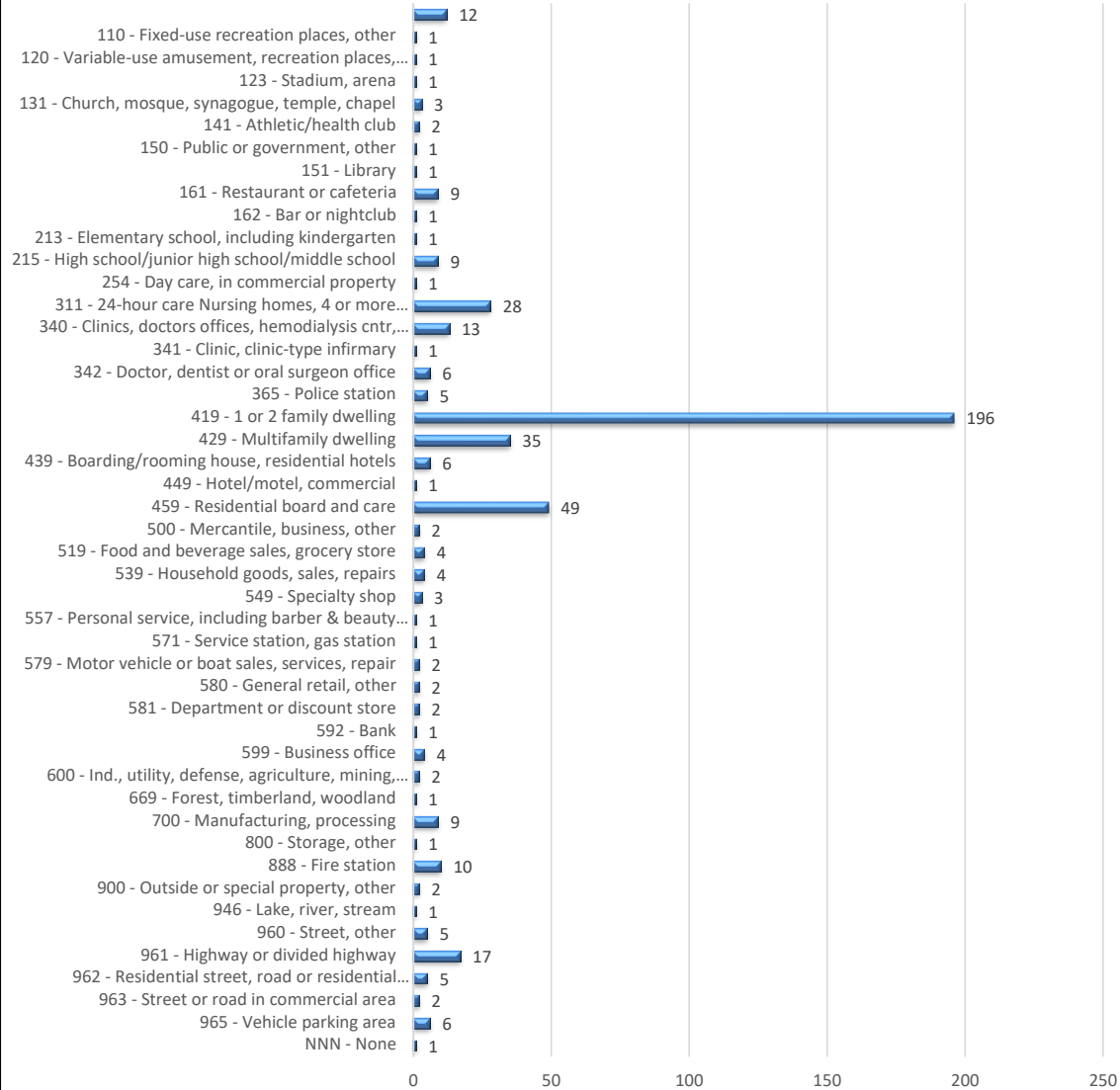
Thank you to Lt. Campbell, FF/PM Hautzinger, and FF/PM Kenyon for going above and beyond to assist a local resident in need with birds! Your care and professionalism are greatly appreciated.

Response Locations The graphic to the right shows the October call distribution. (Due to new CAD software issues, not all calls in RMS had valid GPS coordinates.) As the graphic shows, assisted

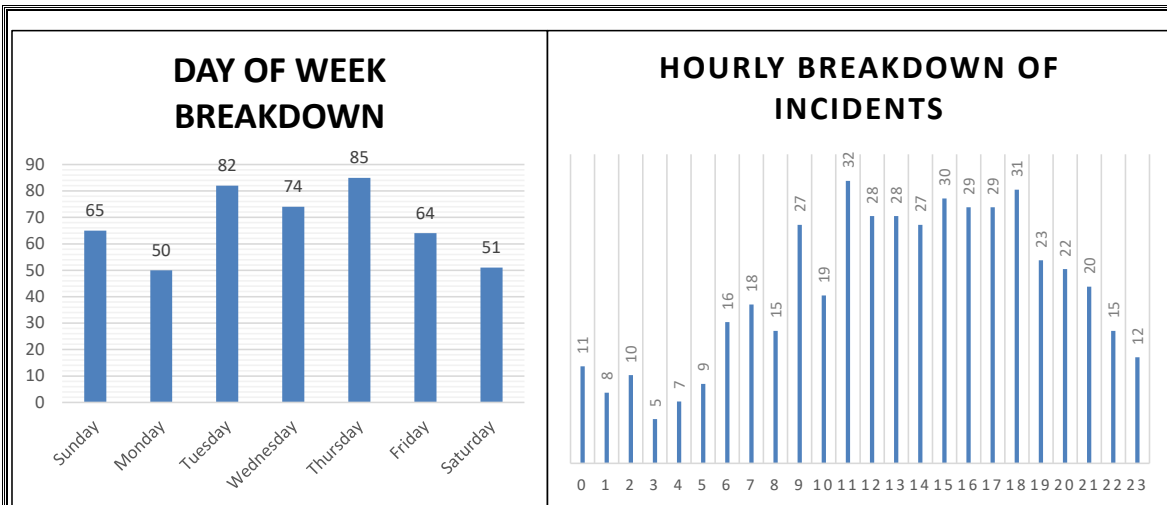


Dear Fireman
22 October 2024
Thank you so much for helping me save the birds from crashing into the window. The "decals" are working!
All my good wishes to you for being so wonderful
Thanks, Beyle Debotson

Incidents by Property Type -October 2024



living/memory care facilities account for many of our department calls and are consistently among



Emergency Response Times

Response time includes three key factors: **dispatch handling, turnout, and travel time.**

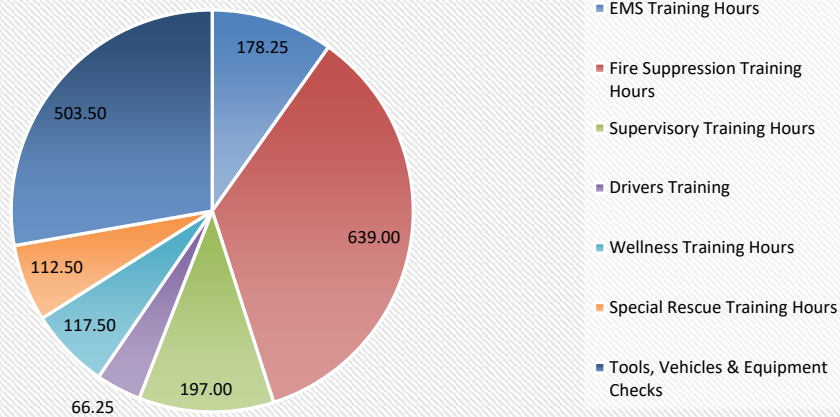
Dispatch handling time is when dispatch takes in information and then dispatch personnel. The turnout time is when the crews receive the call and when they get into the vehicles and initiate their MDT en-route command. Travel time reflects the time from en route to when they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is 6 minutes and 20 seconds from notification until the first unit arrives. For a response to an EMS incident, this time is 6 minutes.

The following shows the average times for all emergent incidents, with arrival on the scene for EMS and fire within the local response area minus Mutual Aid in October 2024. *(With the new CAD software, times are off due to transfers to RMS)*

Dispatch Time	Turnout Time
Average Dispatch Time 1 MINUTE, 06 SECONDS	Average Turnout Time 1 MINUTE, 2 SECONDS
Travel Time	Response Time
Average Travel Time 3 MINUTES, 53 SECONDS	Average Response Time 6 MINUTES, 1 SECONDS

TRAINING DIVISION

Monthly Training Hours - 1,814 Total



Fire Training:

- New Hire Academy
- NIMS 700B
- SCBA Quarterly
- Commercial Search and Rescue

EMS Training:

- Monthly CE – NWCH – Stroke and Neuro
- Quarterly Airway Training
- Airway Equipment In-Service

Special Team Training:

- TRT – MABAS County Level Training
- Haz Mat – County-Level Training
- Trench Rescue Ops

Health and Safety Training:

- Shift Fitness
- Firefighting PPE Inspection
- SCBA Quarterly Training
- Annual Physicals



This month, our team participated in a live burn training at Wauconda, where our newest members gained valuable hands-on experience in real-world fire suppression techniques. The training focused on fire behavior, crew coordination and communication, and safety protocols.

Administrative Training:

- Workplace Violence
- Professional Development – Mentoring

Outside Training:

- FF/PM Corral attended Scott SCBA Technician 2
- FF/PM Kinsley attended Scott SCBA Technician 2
- FF/PM Glasder attended Confined Space Technician
- Lieutenant Booth attended a Grant Writing Class
- FF/PM Hall attended Leadership Development Decision-Making



Our crews participated in a Trench Rescue Training at the Lake Zurich Public Works facility, working on their skills for safely responding to these types of emergencies.

FIRE PREVENTION BUREAU

Annual Fire Inspections:

The Fire Prevention Bureau conducted 151 Annual Property Inspections in October.

Re-Inspections:

56 Annual Re-Inspections

Fire Evacuation Drills:

10/8/2024 – Fire Evacuation Drill at Public Works & Building Department
 10/10/2024 – Fire Evacuation Drill at Middle School North/ Spencer Loomis
 10/16/2024 - Fire Evacuation Drill at Young Adult Center
 10/23/2024 – Fire Evacuation Drill at 21440 W. Lake Cook Road (Reserves)
 10/29/2024 – Fire Evacuation Drill at 11 S. Buesching Road St. Francis School

Inspections, Tests, and Fire Alarm/Sprinkler Follow-Ups:

22 Fire Alarm System Follow Ups
 6 Sprinkler System Follow Ups

Fire Investigation(s):

10/22/2024 at 21 Lagoon Drive Hawthorn Woods (Garage Fire) – Outstanding work from our crews with the quick response and early suppression on this potentially serious fire.



Meetings and Other Activities:

10/1/2024 – Cold weather letter reminder was sent out - (Sprinkler Room Heaters).
 10/2/2024 – NIFIA Meeting/ Training – Topic: Flexible Sprinkler Drops.
 10/6/2024 – Open House at Fire Station #1.
 10/8/2024 – Fire Extinguisher Training for Public Works & Building Department.
 10/8/2024 – Meeting with property management at 21925 Field Parkway to discuss fire alarm panel replacement options.
 10/8/2024 – Meeting with Building Department regarding Ordinance Changes for 2025.
 10/11/2024 – Resident smoke detector request - Provided 4 smoke detectors.
 10/17/2024 – On site water main inspection at 54 Lakebreeze Villas with Public Works.
 10/18/2024 – Meeting #2 with Building Department regarding Ordinance Changes for 2025.
 10/21/2024 – Pump Flow Test at 160 Biltmore - PASS.
 10/22/2024 – Chamber Chilly Cook Off Event – Retired Fire Station.
 10/23/2024 - OSK Subdivision Final Plan Requirements and Process Meeting at 505 Telser Road.
 10/24/2024 – Riser Flush at 865 Telser Road - PASS.
 10/25/2024 – Meeting #3 with Building Department regarding Ordinance Changes for 2025.
 10/26/2024 – Deer Park Fall Fest Inspections at 23570 W. Cuba Road – PASS.



10/28/2024 – Fire Alarm Issue Follow Up at 20393 N. Rand Road – FSS was notified of incident.
10/29/2024 – Fire Investigation Training – Hosted by IFSL.
10/30/2024 – Meeting with Parks & Recreation.
10/31/2024 – Knox box – Key provided for the lock replacement to the sprinkler room at 737 S. Rand Road.
10/31/2024 – Knox box – Key provided for the lock replacement at 900 Route 22 suite 140.

Plan Reviews: The FPB completed **24**, taking 30 plan review hours.



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

October 2024

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Save the Date for this year's Miracle on Main Street to be held in downtown Lake Zurich on Saturday, December 7th from 3-6:30pm featuring a visit from Santa and Mrs. Claus, photo op with Santa's reindeer, sleigh rides, crafts, local artisans, food vendors, adult beverages and more! We are always looking for great volunteers to assist with a variety of event functions so please visit <https://lakezurich.org/571/Event-Volunteer-Opportunities> for a listing of all opportunities. Thank you to our event sponsors, Lake Zurich Area Chamber of Commerce, Lake Zurich Lions Club, Moore Orthodontics, Lake Zurich Tire & Auto Inc., Baird & Warner, Bright Horizons and LRS. Also the Lions Club will continue to offer their free holiday Candy Cane Hunt prior to the opening of Miracle on Main Street in Lions Park. Please visit lzlions.com for further information. The department is also planning for the return of the Mistletoe Moment and Letters to Santa throughout the holiday season in Rotary Park. The Village has also purchased two additional layers for the Main Street holiday tree, originally purchased and donated by a local community family and partially sponsored by Treetime in Barrington. This year the holiday tree will stand 24 feet tall for all to enjoy the whole season long. Join us in spreading holiday cheer at Breezewald Park for the 2nd annual Merry & Bright, Breezewald at Night! From December 1st early January, our park will be aglow with festive lights. These charming Holiday displays (which include 16 trees wrapped in lights, 20 inflatables and lit up structures, holiday tunnels and tree up lighting) are free for all to enjoy, every evening, illuminates at dusk until 10pm.

A new event addition for this year will be Merry & Bright Holiday Express. Join us on Friday, December 13th from 5-8pm at Breezewald Park for a dazzling ride on the Merry Express trackless train bound for the North Pole. Families will get a ride to enjoy the lights in the park and even may spot Santa along the way. Refreshments of hot cocoa and cookies will be provided after the train ride. The event is free to the community due to the train station and trackless train is fully sponsored by Bouncing Buckaroos.

All other internal event committees such as the Farmers Market and Rock the Block are continuing to meet in the upcoming months to update event forms, marketing pieces and discuss logistics for 2023. Event dates and details coming soon.

The department is finalizing all Spring Summer 2025 brochure offerings which is set to be released to the residents early February. New program independent contracts for the new year include *Little Medical School*, which introduces young participants to medical and veterinary concepts through imaginative play, *Skyward Fencing* offering beginner and intermediate fencing classes for ages 6+ and *Battle House Combat Laser Tag* and *Skyward Fencing* will join our program lineup. The department is working on obtaining all necessary annual documentations from our contractors such as COIs, agreements, background checks, etc. as well as two new evaluation tools to assist with vetting new contractor inquiries and also a year-end evaluation.

The department will begin hiring for our seasonal camp and aquatic positions as of January. The department has reviewed the new provisions for the 2025 Child Labor Laws and have decided that we will no longer be hiring employees under the age of 16. Two new provisions call for the direct onsite supervision of an employee under the age of 16 by a supervisor aged 21 or older at all times as well as no exposure to first aid situations. These new provisions would not align

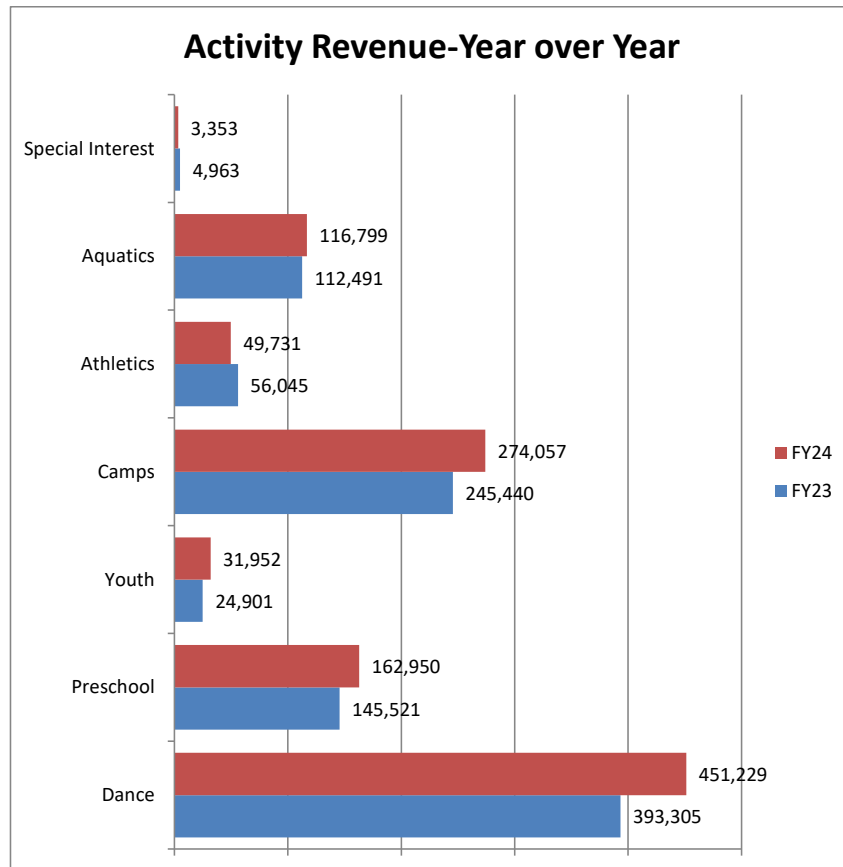
with our current operations and job descriptions. Other items the department is continuing to work on is reworking seasonal staff manuals for aquatics, dance, and day camp, updating all affiliate agreements for continued use of our park field spaces, updating all other general forms as well as all special event applications, marketing materials and the Village's Special Events Policies and Procedures for 2025 to be released to the Village Board for their review later mid-November.

The department will be holding a special Park and Recreation Advisory Board meeting on Tuesday, November 12th specifically to review the design concepts for the OSLAD grant. The state's Open Space Land Acquisition and Development (OSLAD) program, administered by the Illinois Department of Natural Resources (IDNR), assists communities in acquiring open space and developing recreational facilities throughout Illinois. The Village has contracted with Hitchcock Design Group, a landscape planning and architecture firm, to expand previous plans for improvements at Paulus Park. The Village of Lake Zurich was awarded a grant to complete several projects, including the renovation of the splash pad, the addition of a bandshell, shoreline restoration, outlook cropping, baggo courts, and landscaping. In early Fall, the Village met with Hitchcock Design Group to discuss the project designs. The Department would like to present these designs to the Park Advisory Board for their review and feedback. Other items to be vetted by the Advisory Board include the park affiliate agreements and a new potential affiliate, Lake Zurich Rugby. The department was approached by local residents Roger Comins and James Peters, who expressed their interest in developing a youth rugby program in Lake Zurich, affiliated with USA Rugby and Rugby Illinois. Mr. Comins and Mr. Peters plan to present their program concept to the Park and Recreation Advisory Board, seeking an affiliate agreement to access Village property for their upcoming Spring programs.

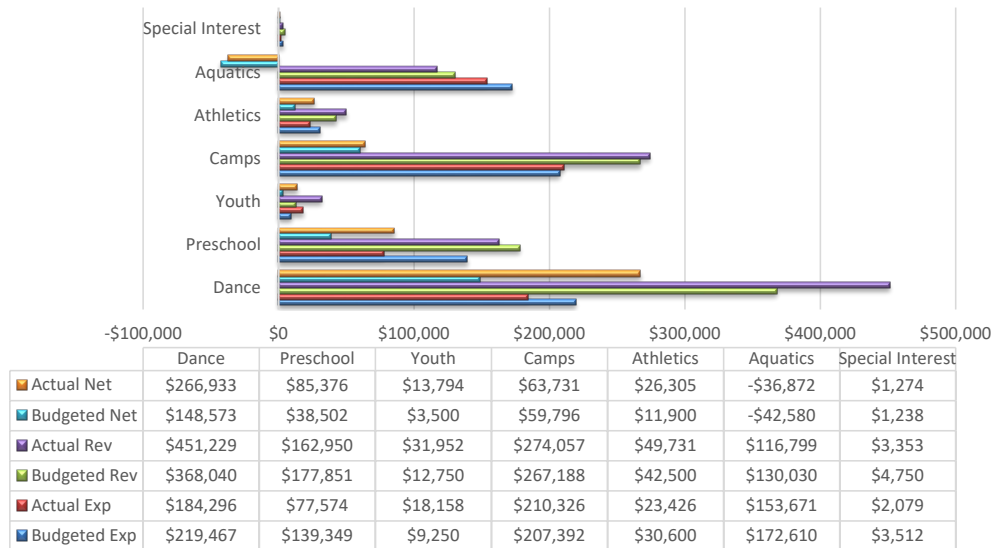
The department is also excited to present to the Advisory Board a new park initiative of pet waste station donor program. In 2020, the Village of Lake Zurich updated the park rule ordinance to permit leashed pets on park pathways. At that time, the Department explored the costs for updating signage and installing pet waste stations. Due to the high expense of updating signage across our 32 properties, the Village decided to postpone the discussion on pet waste stations to assess their necessity. The Department now proposes a donation program for individuals, organizations, and businesses to support the installation of pet waste stations throughout our parks, helping to maintain cleanliness and cover the initial costs of the units and installation. Further details on the program will be communicated after the presentation to the Advisory Board.

All Community Events wrapped up their 4th Annual Jack O 'Lantern World event series at Paulus Park on Sunday, October 27th. The Village has a wrap up meeting planned for mid-November with the organizers to discuss operations, conduct a final walk thru of the grounds and hopefully receive attendance numbers to reconcile the park usage fee for the month. The Village continued to work with CERT to provide traffic and pedestrian assistance at the park intersection on Route 12 on Fridays and Saturdays during high traffic times. For the use of their equipment and staffing, the Village donated \$6,000 to CERT. All Community Events has conveyed that they are looking forward to returning to Paulus Park next October and does plan to continue to invest in the growth of the event with new attractions/amenities for 2025.

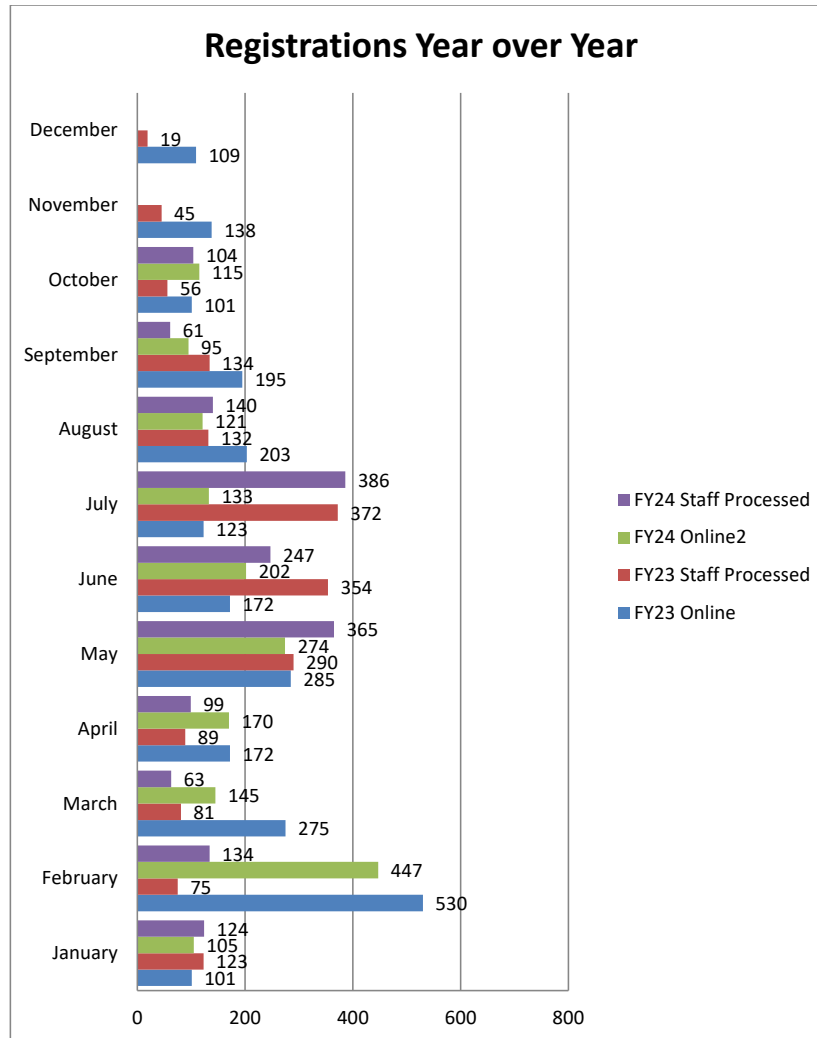
The department will continue their collaboration with Ancient Oaks Foundation quarterly community events. External special event partners for the remainder of the year include the Rotary Fireman 5k at Paulus Park in December. All external partner event applications are due by mid- December in hopes to be presented to the Village Board in January or February for consideration. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.



Program Cost Recovery Fiscal Y-T-D



*2024 marks the first year that the expenses exceeded revenue at the beach (which was reflected in the budget). Negative net is better than the anticipated budget as the department saw savings associated with bad weather days and sending staff home early when the beach was slow. Factors that contribute to the negative budgeted include staffing costs (minimum wage increases over the past few years) and expenses associated with Wibit operations (approximately \$20K). Other contributing factors to the negative net was the unexpected lake treatment expense (\$6K) and revenue associated with daily visits coming in lower than budgeted.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Paulus Park Barn. Payments made at the beach are NOT included in these numbers. February registrations reflect the priority resident registration period for camp deposits/payments.