



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

May 19, 2025
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

MAY 19, 2025
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Sujatha Bharadwaj, 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

- Proclamation Recognizing May 18-24, 2025 as National Public Works Week
- Proclamation Recognizing May 26, 2025 as Memorial Day in Lake Zurich
- Proclamation Honoring Deputy Fire Chief John Kelly upon His Retirement from the Village of Lake Zurich after 36 Years of Public Service

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 May 5, 2025

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated May 19, 2025 Totaling \$2,119,029.43

Attachment: [6b.pdf](#)

7. NEW BUSINESS

A. Courtesy Review for Advocate Outpatient Medical Center at Corner of Rand Road and Miller Road (Trustee Spacone)

Summary: Advocate Health Care is seeking the Village Board's input on the development of the northwest corner of Miller and Rand Road with a new Ambulatory Outpatient Clinic. The clinic will offer primary care services, immediate care services, laboratory services and x-ray services.

The property currently consists of five 1-acre lots located in unincorporated Lake County that are owned by the Foglia Foundation. The new Outpatient Clinic is proposed to be approximately 12,500 square feet and will be designed to accommodate future ambulatory medical services to the community.

The development of the unincorporated properties would necessitate annexation to the Village, zoning within a B-1 local and community business zoning district and consolidation of the 5 lots to one 5-acre zoning lot.

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

Attachment: [7a.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

A. Monthly Data Metric Reports

Attachment: [Parks_Rec.pdf](#)

Attachment: [Police.pdf](#)

Attachment: [Public Works.pdf](#)

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

Attachment: [Fire.pdf](#)

Attachment: [Finance.pdf](#)

Attachment: [Community Development.pdf](#)

10. ADJOURNMENT

The next regularly scheduled Village Board meeting is on Monday, June 2, 2025.

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



Monday, May 5, 2025 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **OATH OF OFFICE FOR NEWLY ELECTED VILLAGE BOARD TRUSTEES**

Village President Tom Poynton: Oath administered by Village Clerk Kathleen Johnson.
Village Clerk Kathleen Johnson: Oath administered by Mayor Poynton.
Trustee Greg Weider: Oath administered by Mayor Poynton.
Trustee Jake Marx: Oath administered by Mayor Poynton.
Trustee Sujatha Bharadwaj: Oath administered by Mayor Poynton.
The Trustees took their seats on the dais.
3. **ROLL CALL:** Mayor Thomas Poynton, Trustee Sujatha Bharadwaj, Trustee Jake Marx, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Michael Duebner, Atty. Colleen Shannon, Finance Dir. Amy Sparkowski, Finance Dir. Rita Kruse, Management Services Dir. Kyle Kordell, Police Chief Steve Husak, Fire Chief Dave Pilgard, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, H.R. Dir. Doug Gibson.
4. **PLEDGE OF ALLEGIANCE**
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**

Proclamations: National Safe Boating Week; EMS Week; Police Week proclamations were read by the Mayor
Fire Chief Pilgard introduced Brian Stodola being promoted to Fire Lieutenant. Oath of Office was given by Mayor Poynton and he was pinned by his father.
Police Chief Husak introduced each of the Officers and gave background information on them. Oath of Office for Police Officer Colin Gentry was given by Mayor Poynton who was pinned by his wife. Police Officer Ricardo Cordero was given the Oath of Office by Mayor Poynton and he was pinned by his girlfriend. Police Officer Natalie Robertaccio was given the Oath of Office by Mayor Poynton and she was pinned by her fiancée.
Mayor Poynton introduced Finance Director Rita Kruse as Treasurer and gave background information on Ms. Kruse.
A Motion was made by Trustee Spacone, seconded by Trustee Riley, to appoint Rita Kruse as the Treasurer.
AYES: 6 Trustees Bharadwaj, Marx, Riley, Spacone, Sugrue, Weider.
NAYS: 0
ABSENT: 0

MOTION CARRIED.

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6. **PUBLIC COMMENT**

There were none.

7. **CONSENT AGENDA**

- A. **Approval of Minutes from the Village Board Meeting of April 21, 2025**
- B. **Approval of Executive Session Minutes from the Village Board Meeting of April 7, 2025**
- C. **Approval of Semi-Monthly Warrant Register Dated May 5, 2025 Totaling \$701,093.99**
- D. **Ordinance Authorizing Renewal of 100% Green Choice Lake Zurich Aggregation Program for Village Electrical Load ORD #2025-05-611**
Summary: The proposed Ordinance authorizes the Village Manager or their designee to execute a contract without further action by the Village Board for the continuance of a *100% Green Choice* electricity aggregation program for residential and small business owners. The *100% Green Choice* program is generating significant amounts of renewable energy certificates that support investment into the construction of new renewable energy facilities in the Midwest.
- E. **Agreement between the Village of Lake Zurich and Raymond Keller for Village Manager's Employment Contract**
Summary: The current employment contract between the Village of Lake Zurich and Ray Keller regarding the Village Manager position is scheduled to expire on April 30, 2025. The Mayor and Board have determined that it is in the best interest of the Village to retain the services of Mr. Keller. The Mayor and Trustees entered into negotiations regarding a successor employment agreement. Staff recommend Board approval of the employment agreement between the Village of Lake Zurich and Ray Keller for the position of Village Manager.
- F. **Agreement with Macqueen Emergency Equipment for a Fire Engine in the Amount Not-to-Exceed \$1,200,000**
Summary: The 2025 Community Investment Plan (CIP) identifies replacement of a fire engine in 2027, due to increasing maintenance and repairs. The engine to be replaced is a 2003 Pierce Saber with 164,000 miles and 13,600 hours. Due to long delivery times, the manufacturer is projecting delivery of a new engine in FY 2028. The proposed replacement fire engine includes many new features that will enhance the safety and functionality for the firefighters.
 Staff recommends the purchase of a 2028 Pierce Saber fire engine from Maqueen Emergency Equipment using the Houston-Galveston Area Council Purchasing Cooperative in the amount not-to-exceed \$1,200,000. This motion authorizes the purchase, which will be incorporated into the FY 2028 budget.
- G. **Resolution Designation of Financial Institutions and Signatories RES. #2025-05-101**
Summary: With the addition of a new finance director and new Barrington bank accounts for financial transactions, the Village is revising the authorized list of approved financial institutions and corresponding authorize signers to reflect the notice of change of signers from Director Sparkowski to Director Kruse.

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H. Resolution Appointing Director Rita Kruse as the Village of Lake Zurich's Authorized Agent for the Illinois Municipal Retirement Fund RES. #2025-05-102

Summary: The Village of Lake Zurich as an IMRF employer appoints one of its employees to serve as an authorized agent. Lake Zurich will transition its authorized agent from Michael Duebner to Director Rita Kruse to the Illinois Municipal Retirement Fund.

I. Agreement with Pro-Temp Illinois for the Police Department HVAC System in the Amount Not-to-Exceed \$140,000

Summary: The FY 2025 budget includes \$175,000 for the replacement of the Police Department's heating, ventilation and air conditioning (HVAC) control system. Based on the age (24 years) of the HVAC control system, replacement was recommended and budgeted for the Village's 2024 Community Investment Plan.

A bid opening was conducted on March 27, 2025 which yielded five bids, with Pro-Temp of Illinois providing the lowest bid amount of \$116,200. Staff recommends awarding a contract to Pro-Temp of Illinois for replacement of the Police Department HVAC Control System, with contingency, in the amount not-to-exceed \$140,000.

A motion was made by Trustee Spacone, seconded by Trustee Marx, to approve the Consent Agenda as presented.

AYES: 6 Trustees Bharadwaj, Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

8. NEW BUSINESS – None at this time.

9. TRUSTEE REPORTS

Trustee Weider thanked staff, volunteers and sponsors of the recent Arbor Day celebration.

Trustee Weider reported on the recent Spring Recital for the Academy of Performing Arts. He thanked staff, volunteers, dance instructors and dancers for a successful recital.

Trustee Sugrue stated that "Cone with a Cop" is Tuesday, 5/6/25, at the McDonald's on Quentin Road.

Trustee Spacone reminded residents about Teacher Appreciation Week.

Trustee Marx reported on the composting pick up now available by LRS and he shared ideas for composting.

Mayor Poynton thanked Atty. Colleen Shannon for attending the meeting.

10. VILLAGE STAFF REPORTS

There were no reports.

11. ADJOURNMENT

A motion to adjourn was made by Trustee Marx, seconded by Trustee Sugrue.

AYES: 6 Trustees Bharadwaj, Marx, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

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The meetings adjourned at 7.48pm

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	101-00000-10322	DRAWER RECREATION	BEACH '25 - PETTY CASH	750.00
2	101-00000-15001	PREPAID EXPENDITURES	NWMC MEMBERSHIP DUES	4,198.80
3	101-00000-15001	PREPAID EXPENDITURES	CISCO/SERVER HARDWARE MAINTENANCE 12 MONTHS	688.44
4	101-00000-21101	ACCOUNTS PAYABLE	REFUND OVERPAYMENT	35.00
5	101-00000-21101	ACCOUNTS PAYABLE	REFUND '22 LIQUOR LICENSE OVERPAYMENT	1,400.00
6	101-00000-21101	ACCOUNTS PAYABLE	REFUND OVERPAYMENT	55.00
7	101-00000-21202	AMBULANCE FEES PAYABLE	AMB REF - BORTH, J 9/2/23	1,371.60
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ V	12.68
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - IMPULSE PRE	26.93
10	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET I A	30.58
11	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BALLET & TAP III	8.90
12	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET I A	25.36
13	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ I B	14.10
14	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - IMPULSE MINI	40.30
15	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - DANCE AND MOVE	7.42
16	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ III	58.31
17	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - IMPULSE PRE	42.43
18	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - IMPULSE MINI	52.03
19	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ I A	9.30
20	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET III	27.29
21	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET III	47.76
22	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - MINI JAZZ	22.55
23	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - PRODUCTION	12.68
24	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP PRE-BALLET B	25.92
25	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JAZZ III	29.87
26	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - EMPOWER DANCE	12.96
27	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP BALLET I B	15.21
28	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - ADULT DANCE - TAP	14.13
29	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP I	10.80
30	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - LBP PRE-BALLET B	12.96
31	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - HIP HOP II	14.09

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32	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - CONTEMP LYRICAL III	14.09
33	101-00000-21209	PD - OFFENDER FEE PAYABLE	2018-2025 SEX OFFENDER CHARGES	1,620.00
34	101-00000-21209	PD - OFFENDER FEE PAYABLE	2018-2025 SEX OFFENDER CHARGES	1,620.00
35	101-00000-21209	PD - OFFENDER FEE PAYABLE	2018-2025 SEX OFFENDER CHARGES	270.00
36	101-00000-25201	BUILDING PERMIT DEPOSITS	WILDWOOD ESTATES	3,467.50
37	101-00000-25201	BUILDING PERMIT DEPOSITS	670 S OLD RAND RD DEVELOPMENT	615.00
38	101-00000-25201	BUILDING PERMIT DEPOSITS	555 OAKWOOD RD	4,000.00
39	101-00000-25201	BUILDING PERMIT DEPOSITS	KILDEER CROSSINGS SUBDIVISION	1,213.75
40	101-00000-25201	BUILDING PERMIT DEPOSITS	17 LAKE ST AD #2293958	71.30
		Total For Dept 00000		<u>21,965.04</u>
	Dept 11006 LEGISLATIVE MAYOR & BOARD			
1	101-11006-51652	TRAINING AND MEETINGS	NEWLY ELECTED OFFICIALS TRAINING	80.00
2	101-11006-51654	MEMBERSHIPS & SUBSCRIP	NWMC MEMBERSHIP DUES	5,878.29
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>5,958.29</u>
	Dept 12001 VILLAGE ADMIN ADMINISTRATION			
1	101-12001-52111	OTHER PROFESSIONAL SVCS	ADOPT-A-BLOCK PILOT PROGRAM	254.36
2	101-12001-52111	OTHER PROFESSIONAL SVCS	COUNTY PROPERTY TAX APPEALS	404.12
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>658.48</u>
	Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			
1	101-12120-51655	EMPLOYEE RECOGNITION	CERTIFICATE HOLDERS	19.79
2	101-12120-54303	LEGAL NOTICE/PUBLISHING	ILCMA JOB AD POSTING SENIOR ACCOUNTANT	225.00
3	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE HEALTH SCREENINGS	120.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<u>364.79</u>
	Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT			
1	101-12180-54308	TAX REBATES	TAX REBATE - JANUARY 2025	13,687.64
2	101-12180-54308	TAX REBATES	TAX REBATE - JANUARY 2025	4,028.47
3	101-12180-54308	TAX REBATES	TAX REBATE - JANUARY 2025	8,056.93
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<u>25,773.04</u>

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	22,500.00
2	101-13001-53207	PRINTING-STATIONERY/FORM	CATALOG ENVELOPES	210.58
3	101-13001-53208	OFFICE SUPPLIES	BANK BAGS	16.63
4	101-13001-53208	OFFICE SUPPLIES	RUBBERBANDS	10.78
5	101-13001-53211	OTHER SUPPLIES	VH OFFICE FURNITURE - QUOTE #LZ319-0	8,188.00
6	101-13001-54307	RENTAL PROPERTY TAXES	PROPERTY TAXES - 1ST INST	53.02
Total For Dept 13001 FINANCE ADMINISTRATION				30,979.01
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - APR	387.91
2	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - APR	133.51
3	101-17001-52111	OTHER PROFESSIONAL SVCS	DOCUWARE SUPPORT - MAY	435.01
4	101-17001-52704	MAINT-EQUIPMENT	CREDIT CISCO/SERVER HARDWARE MAINTENANCE	(293.55)
5	101-17001-52704	MAINT-EQUIPMENT	CREDIT CISCO/SERVER HARDWARE MAINTENANCE	(527.37)
6	101-17001-52704	MAINT-EQUIPMENT	CISCO/SERVER HARDWARE MAINTENANCE 12 MONTHS	1,376.88
7	101-17001-52704	MAINT-EQUIPMENT	COPIES - FEB 25 - APR 25	2,076.71
8	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	151.90
9	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - APR/MAY 2025	5,894.72
10	101-17001-53203	TELEPHONE & DATA SVCS	BARN ELEVATOR PHONE	73.84
11	101-17001-53203	TELEPHONE & DATA SVCS	ANALOG LINES 2025 - MAY	1,332.79
12	101-17001-53407	EQUIP MAINT PART&SUPPLIE	LAPTOP STAND HOLDER, CABLES	90.86
13	101-17001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.74
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				11,297.95
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51654	MEMBERSHIPS & SUBSCRIP	IPAC MEMBERSHIP DUES	100.00
2	101-24001-52111	OTHER PROFESSIONAL SVCS	RED LIGHT CAMERA FEE	3,000.00
3	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	65.41
4	101-24001-53208	OFFICE SUPPLIES	COPY PAPER	351.92
5	101-24001-53401	CUSTODIAL SUPPLIES	PAPER TOWELS, TOILET PAPER, SOAP	444.78
6	101-24001-54303	LEGAL NOTICE/PUBLISHING	JOB POSTING ADVERTISING	298.00
7	101-24001-54305	EMPLOYEE EXAMS	HEARING TESTING MAKEUPS	650.00

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8	101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	MEG JAG GRANT REIMBURSEMENT QTR 2	47,731.42
9	101-24001-56601	CAPITAL LEASE	ANNUAL IN-CAR CONTRACT	32,890.44
10	101-24001-56601	CAPITAL LEASE	ANNUAL BODYCAM CONTRACT	94,083.90
		Total For Dept 24001 POLICE ADMINISTRATION		179,615.87
		Dept 24210 POLICE OPERATIONS		
1	101-24210-52111	OTHER PROFESSIONAL SVCS	SOLICITOR PERMIT FINGERPRINTS A/C #03486	351.00
2	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM - MAY	1,932.00
3	101-24210-52204	OTHER LEGAL	PROSECUTORIAL SERVICES - APR	6,666.67
4	101-24210-52204	OTHER LEGAL	ADJUDICATION SERVICES - APRIL	225.00
5	101-24210-53209	UNIFORMS	SHIRTS - BUTLER	115.24
6	101-24210-53209	UNIFORMS	RAIN COAT - DAIGLE	144.67
7	101-24210-53209	UNIFORMS	NEW OFFICER ITEMS - DAIGLE	706.30
8	101-24210-53209	UNIFORMS	NAMETAG - DAIGLE	17.73
9	101-24210-53209	UNIFORMS	PISTOL MOUNT - DAIGLE	59.31
10	101-24210-53209	UNIFORMS	SHIRTS - MARINE UNIT	50.25
11	101-24210-53209	UNIFORMS	BOOTS, BELT - DAIGLE	165.81
12	101-24210-53209	UNIFORMS	NEW OFFICER - DAIGLE	728.15
		Total For Dept 24210 POLICE OPERATIONS		11,162.13
		Dept 24230 POLICE CRIME PREVENTION		
1	101-24230-52111	OTHER PROFESSIONAL SVCS	INVESTIGATIVE SEARCH ENGINE	142.90
2	101-24230-52111	OTHER PROFESSIONAL SVCS	CREDIT CHECKS	85.00
3	101-24230-52111	OTHER PROFESSIONAL SVCS	BACKGROUND SEARCH ENGINE	252.20
		Total For Dept 24230 POLICE CRIME PREVENTION		480.10
		Dept 24240 POLICE INTERGOVERNMENTAL		
1	101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MAJOR CRIMES DUES	2,050.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		2,050.00
		Dept 25001 FIRE ADMINISTRATION		
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2025 MEMBERSHIP RENEWAL	225.00

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2	101-25001-52203	LABOR ATTORNEY	LEGAL SERVICES - JAN	219.00
3	101-25001-52704	MAINT-EQUIPMENT	COPIES - FEB 25 - APR 25	620.29
4	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - APR/MAY 2025	2,947.37
5	101-25001-53203	TELEPHONE & DATA SVCS	ANALOG LINES 2025 - MAY	202.45
6	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	35.53
7	101-25001-53206	POSTAGE & SHIPPING	SHIPPING - UNIFORMS	25.09
8	101-25001-53208	OFFICE SUPPLIES	LEGAL PADS	18.99
9	101-25001-53209	UNIFORMS	SHIRTS	1,447.00
10	101-25001-53209	UNIFORMS	SHIRTS, CAPS, RAIN COAT - STODOLA	524.50
11	101-25001-53209	UNIFORMS	COAT, INSIGNIA - STODOLA	67.00
12	101-25001-53209	UNIFORMS	INSIGNIA PATCHES - STODOLA	13.00
13	101-25001-53209	UNIFORMS	ALTERATIONS - SAWYER	44.00
14	101-25001-53209	UNIFORMS	SHIRTS, NAMEPLATE - BARTMANN	142.00
15	101-25001-53209	UNIFORMS	ALTERATIONS - BOECKMANN	44.00
16	101-25001-53209	UNIFORMS	JACKET, SHIRTS - YEE	125.00
17	101-25001-53209	UNIFORMS	PANTS, ALTERATIONS - DEBOER	212.00
18	101-25001-53209	UNIFORMS	ALTERATIONS - SKALSKI	44.00
19	101-25001-53209	UNIFORMS	RAIN COAT, BOOTS - PORTILLO	304.00
20	101-25001-53209	UNIFORMS	ALTERATIONS - CAMPBELL	49.00
21	101-25001-53209	UNIFORMS	ALTERATIONS - WASCOW	49.00
22	101-25001-53209	UNIFORMS	SHIRTS - WIECEK	67.00
23	101-25001-53209	UNIFORMS	ALTERATIONS - BARTMANN	44.00
24	101-25001-53209	UNIFORMS	ALTERATIONS - CORNELL	98.00
25	101-25001-53209	UNIFORMS	CAP, ALTERATIONS - FISHMAN	68.00
26	101-25001-53209	UNIFORMS	ALTERATIONS - REID	49.00
27	101-25001-53209	UNIFORMS	SHIRTS - STODOLA	361.00
28	101-25001-53209	UNIFORMS	ALTERATIONS - WASCOW	49.00
29	101-25001-53211	OTHER SUPPLIES	TOP MOUNT FREEZER REFRIGERATOR	849.00
30	101-25001-53211	OTHER SUPPLIES	STEEL WOOL, WIRE, GORILLA GLUE, POWER STRIP	24.63
31	101-25001-53211	OTHER SUPPLIES	GAS CONNECTOR FOR KITCHEN STOVE	21.24
32	101-25001-53211	OTHER SUPPLIES	TISSUE, CLEANER	67.79
33	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, CLEANER	244.68
34	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT	115.96

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
35	101-25001-53211	OTHER SUPPLIES	TOWELS	49.99
36	101-25001-56601	CAPITAL LEASE	FIRE & PD - COPIER LEASE	164.73
		Total For Dept 25001 FIRE ADMINISTRATION		9,632.24
		Dept 25310 FIRE EMERGENCY MANAGEMENT		
1	101-25310-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN HEART ASSOCIATION CPR CARDS	1,500.00
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		1,500.00
		Dept 25320 FIRE FIRE SUPPRESSION		
1	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - MAY	2,206.00
2	101-25320-53210	SMALL TOOLS & EQUIP	STEEL WOOL, WIRE, GORILLA GLUE, POWER STRIP	20.37
3	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	24.58
		Total For Dept 25320 FIRE FIRE SUPPRESSION		2,250.95
		Dept 25330 FIRE EMS		
1	101-25330-51652	TRAINING AND MEETINGS	AMERICAN HEART ASSOCIATION CPR CARDS	2,997.50
2	101-25330-51653	BOOKS & PUBLICATIONS	SOPS	227.27
3	101-25330-53204	MOBILE VOICE & DATA	CELL PHONE - APR	53.12
4	101-25330-53211	OTHER SUPPLIES	MEGA MOVERS, GLOVES	843.40
5	101-25330-53211	OTHER SUPPLIES	CELOX	228.78
6	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	94.16
		Total For Dept 25330 FIRE EMS		4,444.23
		Dept 25340 FIRE SPECIAL RESCUE		
1	101-25340-55254	MACHINERY & EQUIPMENT	PETZL PITAGOR	139.96
2	101-25340-55254	MACHINERY & EQUIPMENT	TRS EQUIPMENT - ROPE, CABLE, BUCKET	2,569.08
		Total For Dept 25340 FIRE SPECIAL RESCUE		2,709.04
		Dept 25350 FIRE FIRE PREVENTION BUREAU		
1	101-25350-53211	OTHER SUPPLIES	PUBED SUPPLIES - BADGES & HELMETS	704.97
2	101-25350-53407	EQUIP MAINT PART&SUPPLIE	WD-40	17.83
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		722.80

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Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-52111	OTHER PROFESSIONAL SVCS	TEXT AMENDMENTS AD #2293957	57.50
2	101-28001-52113	ENGR/ARCHITECTURAL	865 TELSER	537.50
3	101-28001-52113	ENGR/ARCHITECTURAL	148 OAK	260.00
4	101-28001-52113	ENGR/ARCHITECTURAL	880 S RAND RD	1,258.75
5	101-28001-52113	ENGR/ARCHITECTURAL	1178 SYCAMORE	1,502.50
6	101-28001-52113	ENGR/ARCHITECTURAL	COMMUNITY DEVELOPMENT ENGINEERING	1,537.50
7	101-28001-52113	ENGR/ARCHITECTURAL	255 QUENTIN RD	832.50
8	101-28001-52113	ENGR/ARCHITECTURAL	BUILDING PERMIT REVIEWS - 2025	3,772.50
9	101-28001-52113	ENGR/ARCHITECTURAL	629 ROSE RD	1,515.00
10	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD	375.00
11	101-28001-52113	ENGR/ARCHITECTURAL	330 E MAIN ST	410.00
12	101-28001-52113	ENGR/ARCHITECTURAL	WILDWOOD ESTATES	4,163.75
13	101-28001-52113	ENGR/ARCHITECTURAL	1177 SYCAMORE	250.50
14	101-28001-52113	ENGR/ARCHITECTURAL	LAKE ZURICH SUNSET SUBDIVISION	692.50
15	101-28001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - APR	71.15
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				17,236.65
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51652	TRAINING AND MEETINGS	APWA ROADEO	100.00
2	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/24	30.81
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/01	32.55
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/08	32.55
5	101-36001-52113	ENGR/ARCHITECTURAL	2025 LZ GENERAL ENGINEERING	9,295.25
6	101-36001-52603	LAKE/WATER QUALITY MGMT	2025 LZ MS4 PROGRAM	715.00
7	101-36001-52605	MOSQUITO ABATEMENT	MOSQUITO CONTROL 2025	11,972.00
8	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 04/24	63.21
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/01	104.62
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/08	66.63
11	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE MONITORING	0.81
12	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	1,150.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	USED OIL RECOVERY FEE	130.00

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14	101-36001-53201	ELECTRICITY	1043 PARTRIDGE LN	69.36
15	101-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - APR	221.80
16	101-36001-53204	MOBILE VOICE & DATA	CELL PHONE - APR	2.36
17	101-36001-53208	OFFICE SUPPLIES	BANK BAGS	16.63
18	101-36001-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	518.58
19	101-36001-53404	RIGHT OF WAY SUPPLIES	CONCRETE MESH	158.98
20	101-36001-53404	RIGHT OF WAY SUPPLIES	SEWER PIPE AND FITTINGS	347.64
21	101-36001-53404	RIGHT OF WAY SUPPLIES	CONCRETE FORMING	43.00
22	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	23.95
23	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD MOUNTING HARDWARE	40.14
24	101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENERS	2.67
25	101-36001-53405	BLDG & GROUNDS SUPPLIES	PAINT	26.34
26	101-36001-54305	EMPLOYEE EXAMS	EMPLOYEE HEALTH SCREENINGS	954.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,118.88
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 05/01	122.66
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN ADA DOOR REPAIR	1,276.15
3	101-36420-52701	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER MAINT BARN	360.75
4	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PIER INSTALL	2,550.00
5	101-36420-53210	SMALL TOOLS & EQUIP	PLIERS	41.91
6	101-36420-53401	CUSTODIAL SUPPLIES	TISSUE, TOWELS, BAGS	453.00
7	101-36420-53403	LANDSCAPING SUPPLIES	MULCH	342.00
8	101-36420-53403	LANDSCAPING SUPPLIES	FENCE POST, GRASS SEED, RAKE	130.48
9	101-36420-53405	BLDG & GROUND MAINT SUPP	MOUNTING HARDWARE	96.19
10	101-36420-53405	BLDG & GROUND MAINT SUPP	BC FLOOR REPAIR	165.28
11	101-36420-53405	BLDG & GROUND MAINT SUPP	CHESTNUT FACIA	12.58
12	101-36420-53405	BLDG & GROUND MAINT SUPP	0834 LOCKS	251.82
13	101-36420-53405	BLDG & GROUND MAINT SUPP	GATE HARDWARE	51.77
14	101-36420-54306	EQUIPMENT RENTAL	PAULUS PARK PORT-O-POTTY	161.95
15	101-36420-54306	EQUIPMENT RENTAL	CHESTNUT PORT-O-POTTY	150.48
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,167.02

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		Dept 36471 PUBLIC WORKS FLEET SERVICES		
1	101-36471-52111	OTHER PROFESSIONAL SVCS	WELDING GAS	253.20
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/24	31.02
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/01	32.68
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/08	32.68
5	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	436.00
6	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	315.00
7	101-36471-52703	MAINT-VEHICLES	STARTER PD BOAT	1,050.74
8	101-36471-52703	MAINT-VEHICLES	PAINT VACTOR TUBES	967.75
9	101-36471-52704	MAINT-EQUIPMENT	TIRE MACHINE REPAIR	542.19
10	101-36471-53210	SMALL TOOLS & EQUIP	SCREW BIT	13.58
11	101-36471-53210	SMALL TOOLS & EQUIP	FUNNEL	22.47
12	101-36471-53211	OTHER SUPPLIES	HARDWARE	340.12
13	101-36471-53211	OTHER SUPPLIES	PLUG	6.79
14	101-36471-53211	OTHER SUPPLIES	FASTENERS	1.40
15	101-36471-53211	OTHER SUPPLIES	FUSES	97.76
16	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT COVER	290.80
17	101-36471-53406	AUTO PARTS & SUPPLIES	A/C COMPRESSOR	773.92
18	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT COVER 110	144.65
19	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE ROTORS	123.58
20	101-36471-53406	AUTO PARTS & SUPPLIES	BRAKE PARTS 293	185.37
21	101-36471-53406	AUTO PARTS & SUPPLIES	SWITCH 7496	62.46
22	101-36471-53406	AUTO PARTS & SUPPLIES	GAUGE 211	275.79
23	101-36471-53406	AUTO PARTS & SUPPLIES	PURGE VALVE	35.70
24	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	198.29
25	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
26	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	469.50
27	101-36471-53406	AUTO PARTS & SUPPLIES	FILTER	45.90
28	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	152.39
29	101-36471-53406	AUTO PARTS & SUPPLIES	CABLE	75.35
30	101-36471-53406	AUTO PARTS & SUPPLIES	DEF HEADER	724.12
31	101-36471-53407	EQUIP MAINT PART&SUPPLIE	STEEL	100.00
32	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CAULK, HOSE, BOLTS, FASTENERS	36.62

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33	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUG	4.21
34	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TUBING	34.40
35	101-36471-53407	EQUIP MAINT PART&SUPPLIE	VECTOR TUBE	3,505.89
36	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CABLE	214.86
37	101-36471-53415	FUELS	FUEL	55.60
38	101-36471-53418	LUBRICANTS & FLUIDS	5W30 OIL	1,405.00
39	101-36471-53418	LUBRICANTS & FLUIDS	OIL	65.97
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		13,105.75
		Dept 67001 RECREATION ADMINISTRATION		
1	101-67001-53204	MOBILE VOICE & DATA	CELL PHONE - APR	3.54
2	101-67001-53208	OFFICE SUPPLIES	BANK BAGS	16.62
3	101-67001-53208	OFFICE SUPPLIES	PAPER	123.98
4	101-67001-53208	OFFICE SUPPLIES	FIRST AID SUPPLIES	162.94
		Total For Dept 67001 RECREATION ADMINISTRATION		307.08
		Dept 67935 RECREATION DANCE		
1	101-67935-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	104.05
2	101-67935-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	690.48
		Total For Dept 67935 RECREATION DANCE		794.53
		Dept 67940 RECREATION PRESCHOOL		
1	101-67940-53211	OTHER SUPPLIES	FIRST AID SUPPLIES	104.04
		Total For Dept 67940 RECREATION PRESCHOOL		104.04
		Dept 67965 RECREATION ATHLETICS		
1	101-67965-52115	RECREATION PROGRAM SERVICE	SPRING PICKLEBALL 3 PARTICIPANTS	233.44
2	101-67965-52115	RECREATION PROGRAM SERVICE	SPRING 1	166.50
		Total For Dept 67965 RECREATION ATHLETICS		399.94
		Dept 67970 RECREATION AQUATICS		
1	101-67970-55254	MACHINERY & EQUIPMENT	CONCRETE	119.60
		Total For Dept 67970 RECREATION AQUATICS		119.60

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Total For Fund 101 GENERAL				375,917.45
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-52701	MAINT-BLDGS & GROUNDS	MAIN ST SIGNAL MAINT	216.74
2	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	441.44
3	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	35.51
4	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	15,409.27
5	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	15,252.54
6	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 300 TON	9,496.27
7	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 300 TON	12,175.59
8	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 400 TON	28,166.08
9	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2025 CRACKSEAL BID AD #2294819	94.30
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				81,287.74
Total For Fund 202 MOTOR FUEL TAX				81,287.74
Fund 207 SPECIAL EVENTS FUND				
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-53212	PROGRAM SUPPLIES	TREE FOR PLANTING FOR ARBOR DAY	345.00
2	207-67699-53212	PROGRAM SUPPLIES	DOCUMENT SHREDDING	250.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				595.00
Total For Fund 207 SPECIAL EVENTS FUND				595.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-54307	RENTAL PROPERTY TAXES	PROPERTY TAXES - 1ST INST	97.44
2	214-10490-55252	BLDG & BLDG IMPROVEMENTS	MAIN STREET FACADE IMPROVEMENT PROGRAM	5,000.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				5,097.44
Total For Fund 214 TIF #2 DOWNTOWN				5,097.44

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Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
1	227-24220-53209	UNIFORMS	NIKE CARBON - KULIG	158.34
2	227-24220-53209	UNIFORMS	LEGGINGS - LOVELACE	62.68
3	227-24220-53209	UNIFORMS	JACKET - LOVELACE	127.21
4	227-24220-53209	UNIFORMS	PANTS - TORRES	40.99
Total For Dept 24220 POLICE DISPATCH				389.22
Total For Fund 227 DISPATCH CENTER				389.22
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	IDNR - OSLAD	16,260.74
2	401-36001-55252	BLDG & BLDG IMPROVEMENTS	CREDIT - FD COUNTERS	(753.38)
3	401-36001-55252	BLDG & BLDG IMPROVEMENTS	KEYS	45.76
4	401-36001-55252	BLDG & BLDG IMPROVEMENTS	FIRE HVAC IMPROVEMENTS	9,372.00
5	401-36001-55252	BLDG & BLDG IMPROVEMENTS	GUN RANGE VENTILATION REPLACEMENT	50,490.00
6	401-36001-55252	BLDG & BLDG IMPROVEMENTS	GUN RANGE VENTILATION DESIGN	5,685.00
7	401-36001-55252	BLDG & BLDG IMPROVEMENTS	MOLD REMEDIATION FD #1	895.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				81,995.12
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROVEMENTS	3,681.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				3,681.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				85,676.12
Fund 405 NHR CAPITAL PROJECTS				
Dept 00000				
1	405-00000-21207	CONTRACTS RETAIN PAYABLE	2024 INFRASTRUCTURE IMPROVEMENTS	43,426.59
Total For Dept 00000				43,426.59

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #125582	1,302.00
2	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #125664	1,501.50
3	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #125683	654.00
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	360,902.42
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	MAIN STREET STREETScape	42,941.00
6	405-36001-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY, LZ DD WATER MAIN, SANITARY SEWER RECON	3,724.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				411,025.42
Total For Fund 405 NHR CAPITAL PROJECTS				454,452.01
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 291 S RAND RD	13,782.60
2	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 1178 SYCAMORE DR	4,030.00
Total For Dept 00000				17,812.60
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/24	26.91
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/01	28.59
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 05/08	28.59
4	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES 2025 - MAY	151.83
5	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - APR	109.20
6	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - APR	109.20
7	501-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - APR	125.53
8	501-36001-54305	EMPLOYEE EXAMS	EMPLOYEE HEALTH SCREENINGS	477.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,056.85
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	AMI CUSTOMER PORTAL HOSTING FEE	7,687.00
2	501-36530-52111	OTHER PROFESSIONAL SVCS	WATER BILL PROCESSING - APR 2025	591.08
3	501-36530-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	2,500.00

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4	501-36530-53206	POSTAGE & SHIPPING	WATER BILL PROCESSING - APR 2025	2,747.58
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		13,525.66
		Dept 36550 PUBLIC WORKS WATER SERVICE		
1	501-36550-52111	OTHER PROFESSIONAL SVCS	STAFFING SERVICES - APR	10,016.51
2	501-36550-52113	ENGR/ARCHITECTURAL	LEAD SERVICE LINE INVESTIGATION	1,252.50
3	501-36550-52607	WATER SAMPLE ANALYSIS	WATER SAMPLE ANALYSIS	665.00
4	501-36550-52704	MAINT-EQUIPMENT	TEST 2400V TRANSFORMER/WELL 8	275.00
5	501-36550-53211	OTHER SUPPLIES	ANALYZER SUPPLIES	130.30
6	501-36550-53211	OTHER SUPPLIES	ANALYZER TESTING SUPPLIES	380.70
7	501-36550-53211	OTHER SUPPLIES	HYDRANT AUX VALVE REPAIR/ELA & CUBA	27.00
8	501-36550-53405	BLDG & GROUND MAINT SUPP	MATLS - CONCRETE PAD FORMS/BULK WATER FILL STATION/WELL 8	132.67
9	501-36550-53407	EQUIP MAINT PART&SUPPLIE	ELECTRICAL REPAIR SUPPLIES/WELL 8	49.67
10	501-36550-53410	METERS PARTS & SUPPLIES	IPERL WATER METER WIRE TERMINAL CONTACT	420.00
11	501-36550-53410	METERS PARTS & SUPPLIES	WATER METER PARTS & SUPPLIES	839.16
12	501-36550-53413	DISTRIBUTION SYS REPAIR	PIPE ADAPTER/BULK WATER FILL STATION	798.00
13	501-36550-53413	DISTRIBUTION SYS REPAIR	12" WM VALVE REPAIR KIT/CUBA RD/BRAEMAR	3,493.76
14	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX PARTS	53.48
15	501-36550-53413	DISTRIBUTION SYS REPAIR	B-BOX PARTS	796.00
16	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #12	2,782.08
17	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,792.16
18	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,680.02
19	501-36550-55252	BLDG & BLDG IMPROVEMENTS	SECURITY ALARM SYSTEM UPGRADE - QUENTIN PUMP STATION	1,722.00
20	501-36550-55252	BLDG & BLDG IMPROVEMENTS	SECURITY ALARM SYSTEM UPGRADE -WELL 10	2,227.00
21	501-36550-55252	BLDG & BLDG IMPROVEMENTS	SECURITY ALARM SYSTEM UPGRADE - WELL 7	2,025.00
22	501-36550-55252	BLDG & BLDG IMPROVEMENTS	SECURITY ALARM SYSTEM UPGRADE - WELL 9	3,140.00
23	501-36550-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	475,188.18
24	501-36550-55253	INFRASTRUCTURE IMPROVEMT	MAIN, CHURCH, LIONS WATERMAIN REPLACEMENT	1,085.50
25	501-36550-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY, LZ DD WATER MAIN, SANITARY SEWER RECON	811.50
26	501-36550-55254	MACHINERY & EQUIPMENT	HOTSY 1475N PRESSURE WASHER	6,547.50
27	501-36550-55256	VEHICLES	2025 FORD F250 PER QUOTE #LZF250 BOX DELETE	47,071.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		567,401.69

VILLAGE OF LAKE ZURICH
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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	HYDROGEN SULFIDE REDUCTION PRGM QUENTIN/NW PUMP STA	5,460.00
2	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY FLOW CONTROL	56.09
3	501-36560-53201	ELECTRICITY	ELECTRICITY/SANITARY VACUUM PRIMING STRUCTURES	31.20
4	501-36560-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	429,870.00
5	501-36560-55253	INFRASTRUCTURE IMPROVEMT	2025 SANITARY SEWER LINING	2,064.00
6	501-36560-55253	INFRASTRUCTURE IMPROVEMT	WHITNEY, LZ DD WATER MAIN, SANITARY SEWER RECON	1,215.03
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				438,696.32
Total For Fund 501 WATER & SEWER				1,038,493.12
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	603-10001-52114	LIABILITY INSURANCE CLAIMS	POLICE SQUAD 105 REPAIRS	125.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				125.00
Total For Fund 603 RISK MANAGEMENT				125.00
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55254	MACHINERY & EQUIPMENT	HOTSY 1475N PRESSURE WASHER	6,547.50
2	615-36001-55261	VEHICLES - POLICE	ANTENNAS NEW SQUADS	578.00
3	615-36001-55261	VEHICLES - POLICE	2025 FORD PIU EQUIPMENT	17,631.08
4	615-36001-55263	VEHICLES - PUBLIC WORKS	TOOL BOX NEW TRUCKS	1,736.28
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				26,492.86
Total For Fund 615 EQUIPMENT REPLACEMENT				26,492.86
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0067 - 1042 MEMORY LN	500.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0119 - 203 ALPINE DR	500.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0351 - 790 W IL RT 22	1,000.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0146 - 1001 SAMANTHA DR	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0559 - 554 GARLAND CT	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0585 - 42 LAKEVIEW PL	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0136 - 20 NATALIE LN	105.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0241 - 20 NATALIE LN	1,530.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0137 - 22 NATALIE LN	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0021 - 22 NATALIE LN	1,530.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0138 - 24 NATALIE LN	105.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0532 - 60 NATALIE RD	250.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0152 - 14 GOLDEN SUNSET	105.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0003 - 350 N RAND RD	3,300.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0064 - 350 N RAND RD	510.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0131 - 10 GOLDEN SUNSET	105.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0572 - 12 GOLDEN SUNSET	1,530.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0133 - 12 GOLDEN SUNSET	105.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD25-0061 - 8 GOLDEN SUNSET	1,530.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0013 - 6 GOLDEN SUNSET	1,530.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0015 - 14 GOLDEN SUNSET	1,530.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0122 - 2 GOLDEN SUNSET	105.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0040 - 4 GOLDEN SUNSET	1,530.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0127 - 4 GOLDEN SUNSET	105.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0129 - 6 GOLDEN SUNSET	105.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0130 - 8 GOLDEN SUNSET	105.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0014 - 10 GOLDEN SUNSET	1,530.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0149 - 50 NATALIE LN	105.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0150 - 52 NATALIE LN	105.00
30	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0014 - 52 NATALIE LN	1,530.00
31	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0212 - 54 NATALIE LN	1,530.00
32	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0151 - 54 NATALIE LN	105.00
33	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0016 - 2 GOLDEN SUNSET	1,530.00
34	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0145 - 42 NATALIE LN	105.00
35	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0018 - 44 NATALIE LN	1,530.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
36	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0146 - 44 NATALIE LN	105.00
37	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0007 - 48 NATALIE LN	1,530.00
38	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0148 - 48 NATALIE LN	105.00
39	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0008 - 50 NATALIE LN	1,530.00
40	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0142 - 32 NATALIE LN	105.00
41	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0143 - 34 NATALIE LN	105.00
42	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD23-0013 - 34 NATALIE LN	1,530.00
43	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0211 - 40 NATALIE LN	1,530.00
44	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0144 - 40 NATALIE LN	105.00
45	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0210 - 42 NATALIE LN	1,530.00
46	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0012 - 24 NATALIE LN	1,530.00
47	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0017 - 28 NATALIE LN	1,530.00
48	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0140 - 28 NATALIE LN	105.00
49	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0019 - 30 NATALIE LN	1,530.00
50	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0141 - 30 NATALIE LN	105.00
51	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0213 - 32 NATALIE LN	1,530.00
52	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0499 - 680 S RAND RD	1,000.00
53	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0108 - 1070 HOLLY CIR	500.00
54	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0091 - 153 S RAND RD	250.00
55	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0556 - 629 BUSHRUN CT	500.00
56	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0459 - 833 FOXMOOR LN	500.00
57	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0150 - 13 CRESCENT RD	970.00
58	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0102 - 52 E HARBOR DR	500.00
59	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0042 - 60 S OLD RAND RD	250.00
60	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0106 - 1127 LEXINGTON LN	500.00
61	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0324 - 7 BLACK TWIG CIR	500.00
62	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0314 - 372 LINDEN RD	500.00
63	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0070 - 323 DENBERRY DR	500.00
64	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0110 - 585 RED BRIDGE RD	500.00
65	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0541 - 996 HOLLY CIR	500.00
Total For Dept 00000				49,365.00

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Item	GL Number	GL Desc	Invoice Description	Amount
		Dept 17001 TECHNOLOGY ADMINISTRATION		
1	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - APR/MAY 2025	982.47
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		982.47
		Total For Fund 710 PERFORMANCE ESCROW		50,347.47
		Fund 720 PAYROLL CLEARING		
		Dept 00000		
1	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	GROUP LIFE INSURANCE - MAY	156.00
		Total For Dept 00000		156.00
		Total For Fund 720 PAYROLL CLEARING		156.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	375,917.45
			Fund 202 MOTOR FUEL TAX	81,287.74
			Fund 207 SPECIAL EVENTS FUND	595.00
			Fund 214 TIF #2 DOWNTOWN	5,097.44
			Fund 227 DISPATCH CENTER	389.22
			Fund 401 VILLAGE CAPITAL PROJECTS	85,676.12
			Fund 405 NHR CAPITAL PROJECTS	454,452.01
			Fund 501 WATER & SEWER	1,038,493.12
			Fund 603 RISK MANAGEMENT	125.00
			Fund 615 EQUIPMENT REPLACEMENT	26,492.86
			Fund 710 PERFORMANCE ESCROW	50,347.47
			Fund 720 PAYROLL CLEARING	156.00
				<u><u>\$ 2,119,029.43</u></u>

Instructions for appearing before the Village Board

**Courtesy Review Process
(Optional)**

The Village Board of Trustees meets the first and third Monday of each month to review development proposals that would request approval of annexation, Zoning Code and Map amendments, and Planned Unit Developments (PUD). Although not a requirement, courtesy review may be requested by an applicant/property owner, Village Board member or the Village Manager or his designee. The purpose of this meeting is to obtain feedback from the Village Board regarding the proposed development prior to filing formal applications with the Planning & Zoning Commission.

Please submit the following items **at least 14 days prior to the anticipated Board meeting**.

- A cover letter addressed to Sarosh Saher, Community Development Director, Village of Lake Zurich, 505 Telser Road, Lake Zurich, IL 60047, identifying the property, the developer(s), the owner, the current and intended use of the property, and approvals sought.

A typical cover letter explains:

- Background information on the proposed development. For example, businesses may list their hours of operation, number of staff, and existing locations. Residential developments may describe number of lots or units, height of building, estimated value and bedroom count, etc.
- Describe why you need the Planning Unit Development/Annexation, etc. What will be the benefit to the Village and the impact on the local residents.
- If you are seeking a Zoning Code amendment and a special use permit, describe why you believe the proposed zoning district and your property location is appropriate for the use for which you are seeking approval.
- Describe whether the proposed development needs any zoning variations.
- Describe the extent of buildable area on the property and whether wetlands and/or conservancy soils exist on the property.
- Describe whether the available public or private streets and utilities on and around the property are adequate to serve the proposed development, and, if not, describe how you plan to improve them.

- A concept plan and other documents (including photographs) depicting the intended use of the property.

(Staff will review the items submitted for general completeness and notify the applicant as to when they are scheduled to appear before the Village Board.)



May 2nd, 2025

Sarosh Saher
Community Development Director
Village of Lake Zurich
505 Tesler Road
Lake Zurich, IL 60047

Re: Village Board Courtesy Review
Advocate Health Care – Proposed Annexation & Development of Outpatient Clinic Building

Mr. Saher, Mr. Duebner and Village Board,

For your review and comments, enclosed you will find our Courtesy Review Submittal for the proposed Annexation and development of the current properties at the Northwest corner of Miller Road and Rand Road (US-12) in Lake County, Illinois. The enclosed material may be found within:

1. Written Project Narrative
2. Exhibit A – Proposed Development

Thank you for your consideration and prompt review of this submittal. We look forward to meeting with you to present our proposed project at the next scheduled Village Board Courtesy Review meeting on May 19th. If you have any questions please contact myself at peter.bleser@aah.org or feel free to reach out via phone.

Sincerely,
On Behalf of Advocate Health

A handwritten signature in blue ink, appearing to read "PB", with a stylized flourish extending from the bottom right.

Peter Bleser
Design Manager, Midwest Non-Acute Services



May 2nd, 2025

Village Board of Lake Zurich,

Advocate Health Care submits a courtesy review package for a proposed Ambulatory Outpatient Clinic at the Northwest Corner of Rand Road (US-12) and Miller Road.

Advocate Health Care is an eleven-hospital health system in Illinois associated with Advocate Health, the third largest not-for-profit health system in the country serving patients in six states. At our proposed site, we will be offering primary care services, immediate care services, laboratory services and x-ray. Our current medical offerings in Lake Zurich and Wauconda are at capacity and we need to expand our locations to meet the expanding needs of the community. Due to the elimination of Advocate Clinic Walgreens in Lake Zurich, we want to ensure that local residents have access to immediate care services and this building will fit that need. This site saw over 2,400 visits per year, demonstrating that there is demand for immediate care service at this location.

Background:

Currently the site consists of 5 residential zone plots of properties totaling just over 5 acres in total. These are currently located in Unincorporated Lake County and are owned by the Foglia Foundation. As identified in the Lake Zurich Comprehensive plan, these North Rand/Miller Rd properties are noted to be future Rand Road Annexation goals for the Village. The future development plan is to annex and zone as a Commercial land use along this corridor, for continued growth and development in the community.

Proposed Development:

Advocate Health seeks to build a new Ambulatory Outpatient Clinic to bring high quality access to care for the surrounding community. As this is in line with the Village of Lake Zurich's comprehensive plan and future annexation goals, we will seek formal annexation into the Village of Lake Zurich. This will provide Advocate and the Community with a positive impact and help continue Lake Zurich's goals for future annexation to the west of this site. This land will be donated to Advocate Health by the Foglia Foundation, and Advocate will request to proceed through the formal Annexation and rezoning process into the Village of Lake Zurich.

The development will include a new Outpatient Clinic of roughly 12,500 square feet and consist of a number of medical services, including but not limited to, Primary Care practice, Immediate Care, Draw & Lab and small Imaging suite consisting of x-ray. The site would be planned to provide future expansion capabilities for additional building square footage to accommodate growth of future ambulatory medical services to the community.

Annexation and Zoning:

Advocate Health is seeking annexation into the Village of Lake Zurich and would need to rezone to the proposed designation of B-1 for Local and Community business district. As the parcels are not currently owned by Advocate Health, these would be transferred per a donation agreement prior after approval of Annexation and rezoning agreement. During this process, Advocate would propose combining these 5 parcels into one property through a map amendment and boundary line survey. No special use permits will be required for this development as this meets with the proposed Village zoning designation. The property use type would be classified under office and clinics of doctors... which is approved type under the B-1 designation.



Property Details

Access to the Site:

The overall site is approximately 5 acres total, 3.88 acres when excluding the building setbacks. The site is located at the northwest corner of Miller Road and Rand Road (US-12), providing adequate access to the site for traffic and circulation. Primary entry access to the site will be from the south off Miller Road with a right turn lane in. Potential future development might require secondary access point off Rand Road (US-12) as a right in, right out. A traffic study will be conducted to solidify access points.

Surrounding areas:

The properties to the directly west are currently located in unincorporated Lake County and consist of individual residential properties with an easement for a located telecommunications tower. West of those are additional residential properties a part of Lake County. Adjacent and to the North are properties located in North Barrington and associated with the Wynstone Commercial Development group. Across Miller Road directly to the South is a commercial property located in unincorporated Lake County consisting of a service station. Additionally, to the East across Rand Road are located commercial properties consistent with Lake Zurich's comprehensive plan for the Rand Road Corridor.

Wetlands and Sensitive Land:

There is a small wetland to the north of this property that crosses the northern property line by roughly 9 feet. Approximately 450 square feet of the wetland encroaches on the northern property line. This area of the site is not slated for development and development would not impact the current wetland boundary. There is a small area of hydric soil on the western property boundary that is encroaching on the site by approximately 2,300 square feet. The proposed site development will have a minimal impact on this part of the site. (See Exhibit for details)

Utilities

Existing water and sewer connections and services are located on the east side of the site along Rand Road (US-12). Connections would be made to these and brought over the new development on the south side along Miller Road in coordination with local Authorities in Lake County, Lake Zurich and IDOT. Existing overhead electric runs parallel Miller Road and are expected to provide connections for this development. We plan to upsize these utilities connections for our site and potential future expansion within the site.

The Advocate Health team looks forward to working with the Village of Lake Zurich to provide a development to deliver optimal care to the community. Thank you for reviewing this submission and we are happy to formally request a courtesy review with the Village Board at the next available meeting on May 19th, 2025.

Sincerely,
Advocate Health

Exhibit A



Where Bigger Meets Better

Empowered to do more as an integrated system



Nearly
6M
Unique Patients



\$28.2B
Revenue



Nearly
155K
Teammates



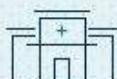
22K
Aligned and Medical
Staff Physicians



41K
Nurses



8K
Employed Physicians



1K+
Ambulatory Locations



68
Hospital Locations



Nearly
\$6B
Community Benefit





— Our Purpose —

From discovery to everyday moments, we're redefining care —
for you, for us, for all

— Our Commitments —

We...

LIFT EVERYONE UP

We believe everyone matters and create spaces where all belong and can thrive.

LEAD THE WAY

We chart new paths to achieve the extraordinary.

THINK BOLDLY TOGETHER

We collaborate with humility, turning the best ideas into new possibilities.

EMBRACE THE UNKNOWN

We drive change through fearless curiosity and unshakeable optimism.



2024/2025 Good Shepherd Hospital Awards and Recognition



Top 22 Hospital Nationally for
Care Quality & Affordability
#12



Magnet Recognition®



Third Designation



Leapfrog
Fall 2024



Advocate Good Shepherd Hospital: 2024-2025 Healthgrades Awards

- America's 250 Best Hospitals Award™ (2024, 2023, 2022)**
Top 5% in the nation for consistently delivering clinical quality
- America's 100 Best Hospitals for Critical Care Award™ (2025)**
Superior clinical outcomes in treating pulmonary embolism, respiratory system failure, sepsis, and diabetic emergencies
- America's 100 Best Hospitals for Pulmonary Care Award™ (2025, 2024, 2023)**
Superior clinical outcomes in treating chronic obstructive pulmonary disease (COPD) and pneumonia
- America's 100 Best Hospitals for Stroke Care Award™ (2025)**
Superior clinical outcomes in the care and treatment of stroke
- Gastrointestinal Care Excellence Award™ (2025)**
Superior clinical outcomes in colorectal surgeries, gallbladder removal, upper gastrointestinal surgery, and treating bowel obstruction, gastrointestinal bleeds, and pancreatitis
- Neurosciences Excellence Award™ (2025)**
Superior clinical outcomes in stroke care and cranial neurosurgery
- America's 100 Best Hospitals for Gastrointestinal Care Award™ (2024, 2023)**
Superior clinical outcomes in colorectal surgeries, gallbladder removal, upper gastrointestinal surgery, and treating bowel obstruction, gastrointestinal bleeds, and pancreatitis
- Gastrointestinal Surgery Excellence Award™ (2024)**
Superior clinical outcomes in bowel obstruction treatment, colorectal surgeries, gallbladder removal, and upper gastrointestinal surgery
- Stroke Care Excellence Award™ (2024)**
Superior clinical outcomes in the care and treatment of stroke



Best Hospitals for Maternity Care
(Uncomplicated Pregnancy)



NATIONALLY RANKED
in 2 Adult Specialties

Gastroenterology & GI Surgery



REGIONALLY RANKED
#6 in Illinois
#6 in Chicago

#41 in the Nation

Orthopedics



HIGH PERFORMING
in 5 Adult Specialties
in 12 Procedures/Conditions

#49 in the Nation

Advocate Health Care

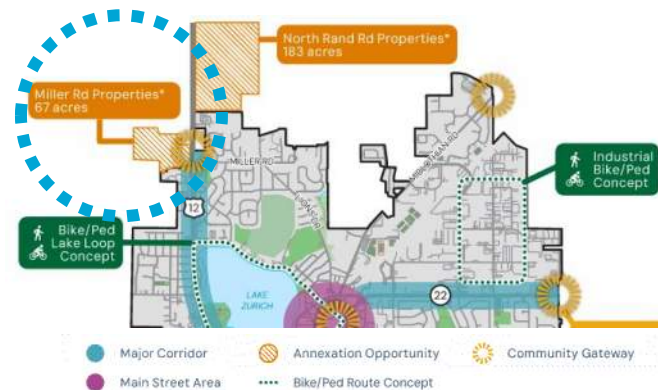
Comprehensive Plan

Understanding your Plan for this location.

- NW Corner of Rand Rd (US-12) and Miller Rd.
- Currently located in unincorporated Lake County

Lake Zurich Published Plan

- Potential Annexation Properties



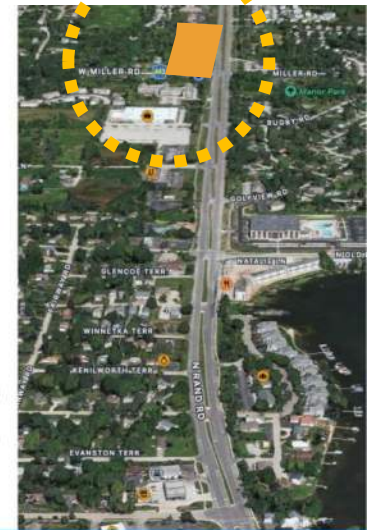
Corridors & Special Area Planning

Rand Road Annexation Goals

Rand Road is an important north-south thoroughfare that provides opportunities for Lake Zurich's continued growth and development to meet community goals and support the local tax base.

Phasing and Annexation Policy Considerations:

- Prioritization of infill development
- Annexation first, then extension of services
- **Cost-effective provision of municipal and utility services**
- Contiguity with other urbanized/developed areas
- Outline private infrastructure improvements and service extensions
- **Character of existing development proposed to be annexed**
- Consistency with the vision and policies of the Comprehensive Plan



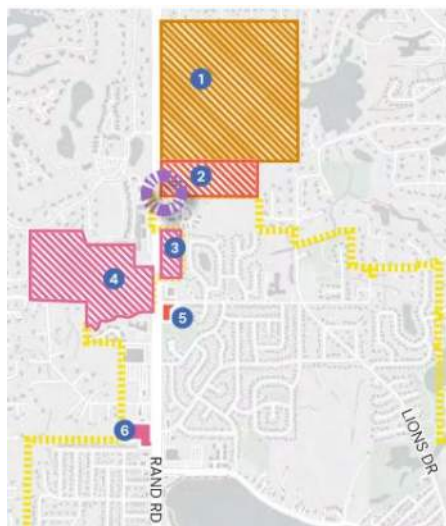
Lake Zurich Together Comprehensive Plan - 6/26 Plan Commission Meeting

 Advocate Health Care

Future Use

Special Areas – Miller Rd & North Rand
Future use type – B-1 Commercial

- Clinics & Office Permitted Use



4 NORTH RAND/MILLER RD PROPERTIES (WEST)

67 Acre Horizontal Mixed Use (Annexation)

Another potential annexation area, these properties are surrounded by residential homes and wooded areas that would be compatible with new residential.

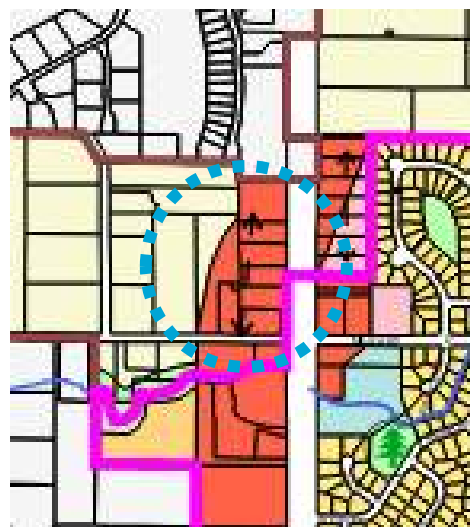
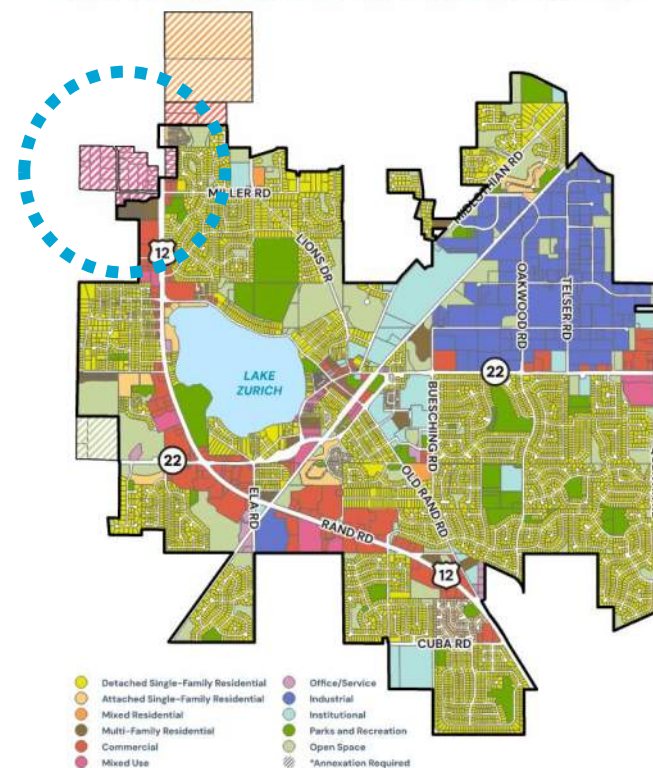


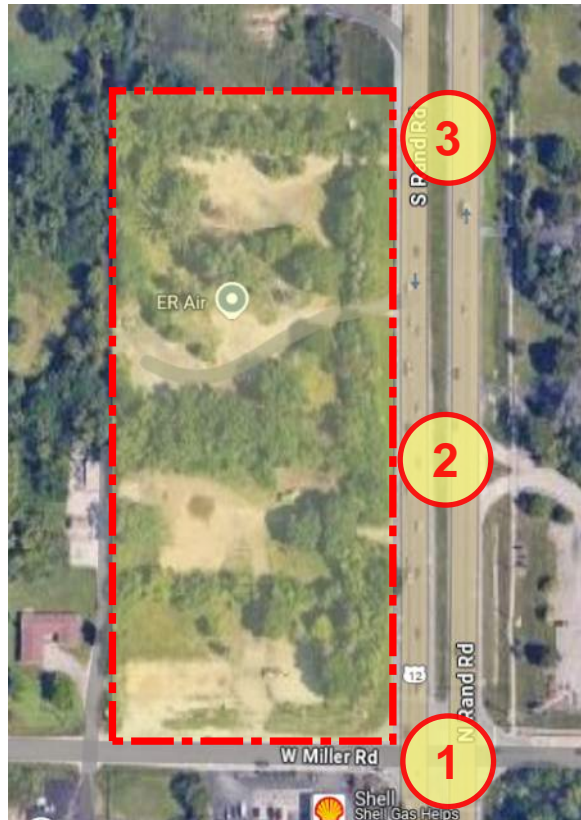
Figure 2.2

Future Land Use Map



Lake Zurich Together Comprehensive Plan

pg. 29



EXISTING SITE IMAGERY



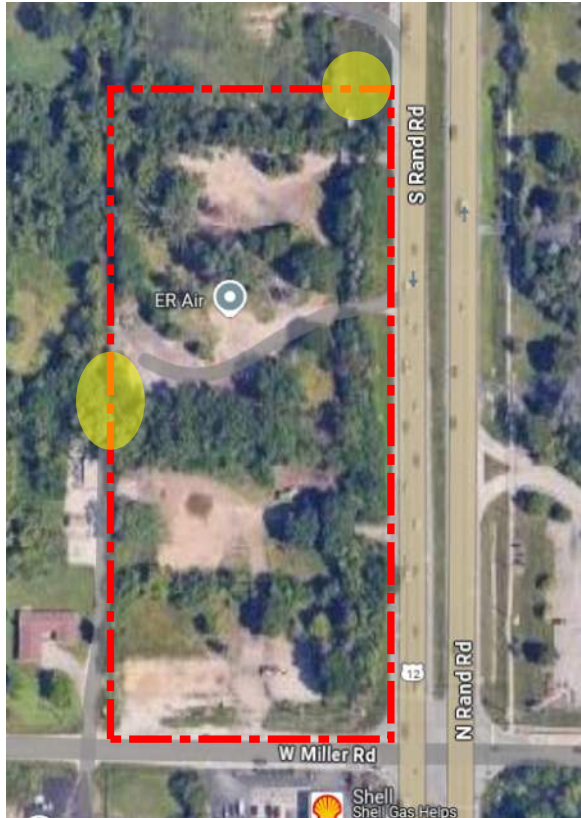
1 - LOOKING NORTHWEST



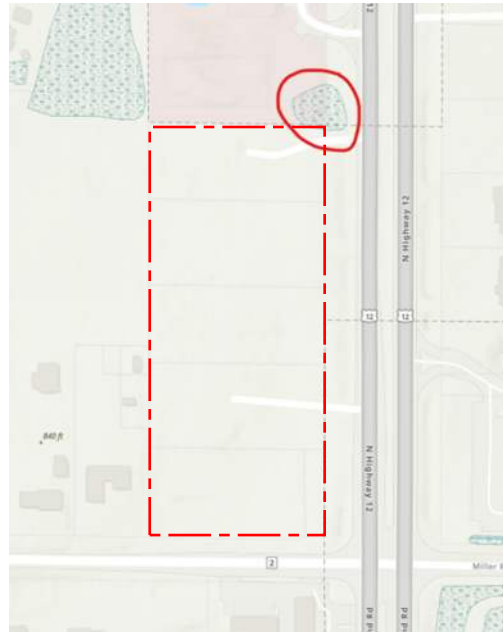
2 - LOOKING WEST



3 - LOOKING WEST

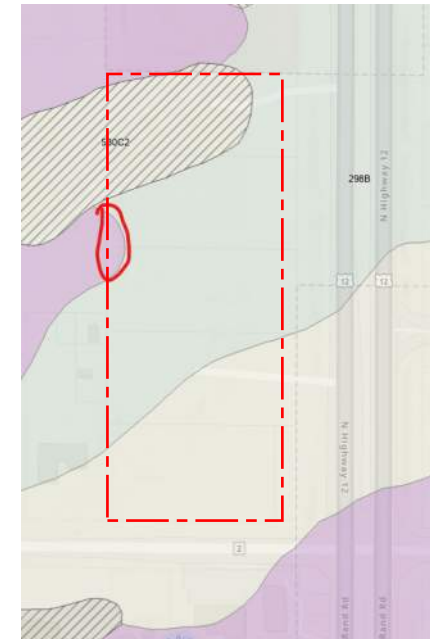


EXISTING SITE DETAILS



1 - WETLAND

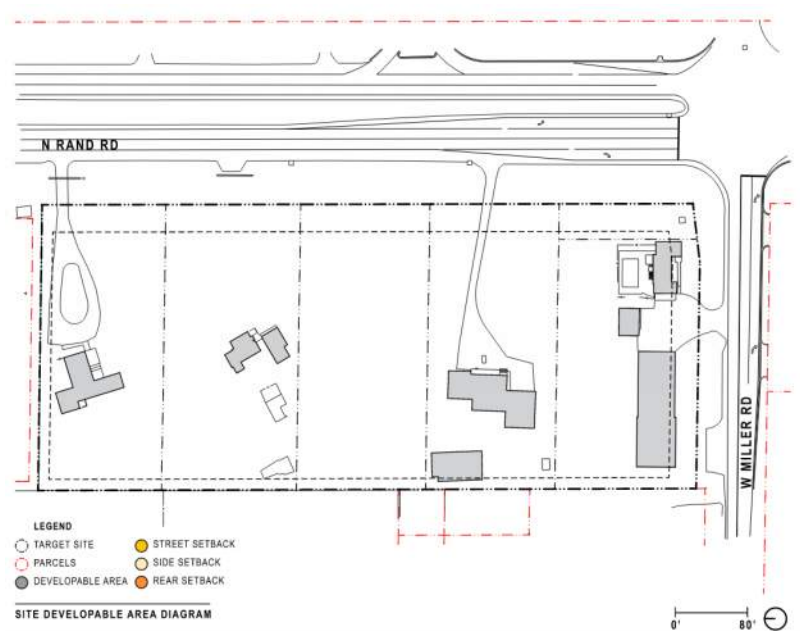
Will not be disturbed as a part of our development



2 - SOILS

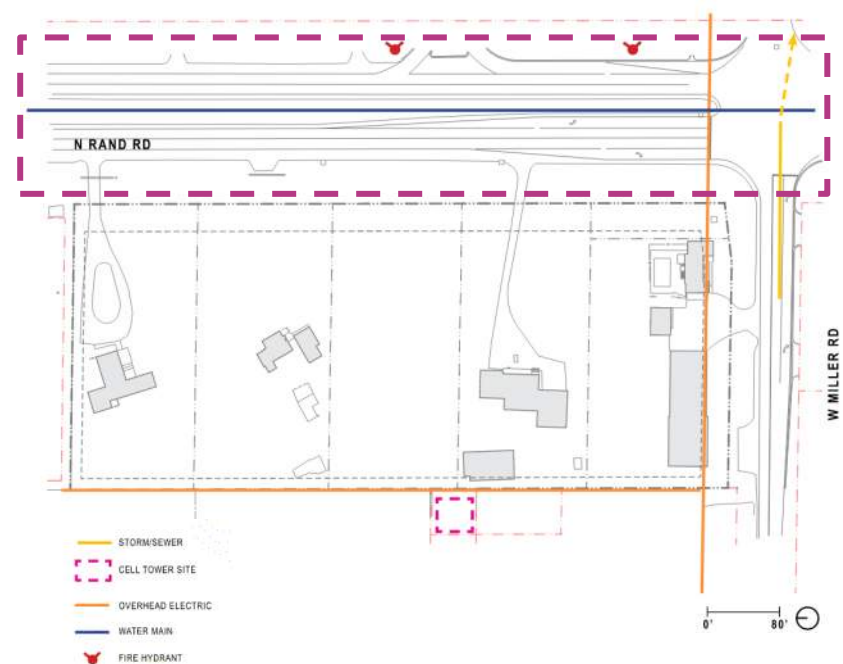
Hydric soil will be undisturbed by our development.

Site



Existing Site Plan

Connections at Rand (Lake Zurich)



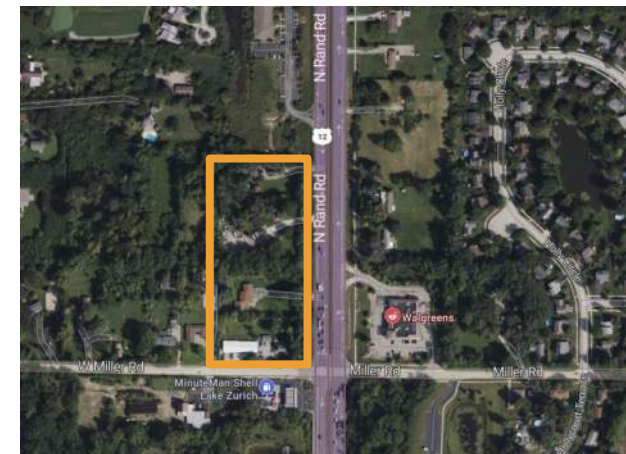
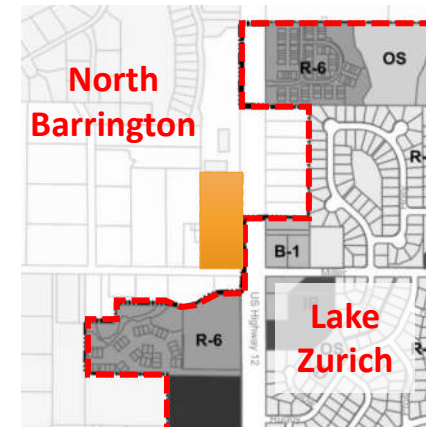
Existing Utilities

N

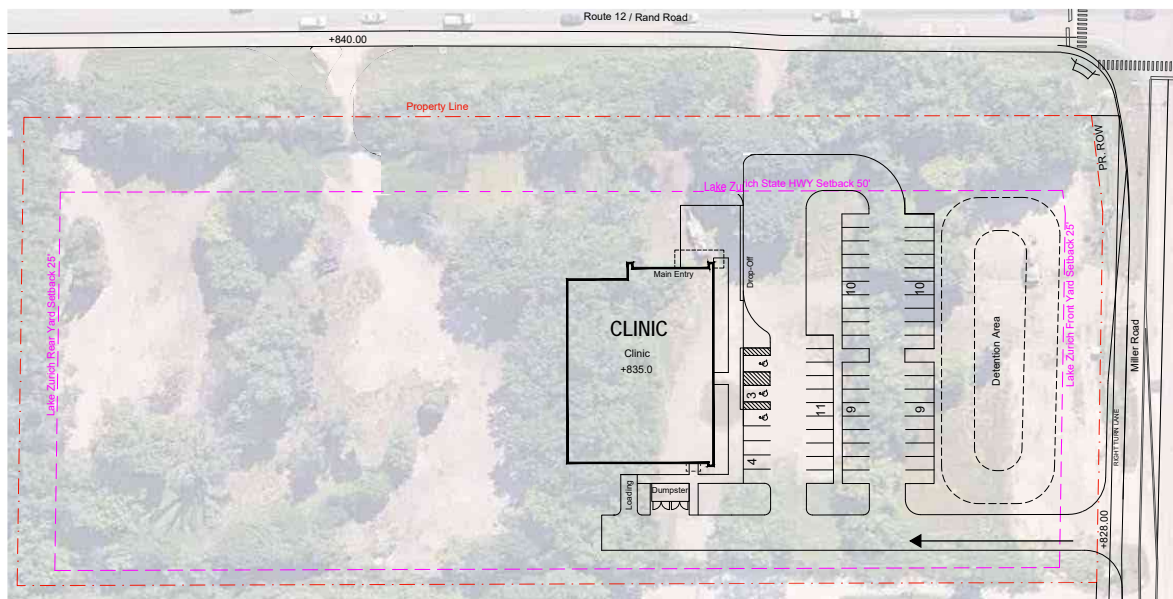
Project Summary

New Ambulatory Outpatient Center

- Corner of Rand Rd (US-12) and Miller Rd.
- Current Site is 5 properties
 - Being donated by outside owner and not owned by Advocate.
 - These would be merged together to form one site
- Currently located in unincorporated Lake County
 - Located near Residential communities and Commercial districts
 - Abuts the cities of North Barrington and Lake Zurich



Proposed Development



PROPOSED SITE DEVELOPMENT



PROPOSED PLANNING

IN DEVELOPMENT - NOT FINAL



 Advocate Health Care

Advocate Brand



WORKING WITH COMMUNITIES TO ACHIEVE ALIGNED VISION





PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

April 2025

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The department is busy preparing for the end of our Spring season and the start of Summer programs. The Academy of Performing Arts (APA) held costume pick up day on Sunday, April 4th for over 300 dancers as well as picture day on April 26th. The Spring recital, Elysium, will be held at Wheeling High School on May 3rd (showtimes are 9am, 11am, 1pm, 3pm and 5pm). Registration for the upcoming 6-week Summer season is ongoing, with over 315 participants registered. If you are interested in attending, please email Recreation Supervisor Elke Kadzielawski. Our Yellow Brick Road Program held Open House appointments with parents and students the week of April 19th, held picture day the week of April 28th and is now preparing for 4-year-old graduation later in May. Registration for the 2025-2026 school year is ongoing as well with limited availability only at our Buffalo Creek location for 3 and 4-year-old preschool and Paulus Park Barn location for the 2-year-old program.

Our day camp team is preparing for the upcoming Summer camp season focusing on purchasing, communication and training week/orientation. We are still at capacity in the Camp Alpine (grades entering 1st thru 4th) and Camp Cedar (grades entering 5th-7th) programs with limited openings available for Kamp Kiddie (ages 3-5). In the past 3 months, the department has only experienced a couple of cancelations and continues to work thru and monitor the wait lists. Recreation Supervisor, Jenna Stanonik, is currently finalizing hiring for the season as well as working thru updating criteria for our American Camping Accreditation (ACA) annual documentation and visit to take place this June. The aquatics team is also preparing for the upcoming season with orientation to take place the week of 5/12, beach managers to attend the American Red Cross Lifeguard Instructor course end of May/early June and training of newly hired, uncertified staff to take place early June. Beach preparations have already begun such as placing the pier systems in at Paulus, replenishing sand and landscaping and will continue thru the month of May for the Labor Day opening at Paulus Park. Nonmotorized permits and storage sales have begun and will continue thru October 1st. At this time, 21 season permits and 12 storage slips have been sold to Lake Zurich residents. Unfortunately, due to the wind storm that took place on the grounds last year, the wooden nonmotorized storage units are quite damaged. Despite Public Works efforts to repair them, one unit collapsed and the decision was made to replace them. A new concrete pad will be poured in the area they currently occupy and aluminum units are to be purchased and anchored into the concrete. Although unplanned for, the cost of the units can be absorbed by the aquatics budget and the cost for the concrete will be covered by the IRMA claim dollars received. Kiki's Cotton Candy is returning as the Paulus Park Concessionaire and will begin regular operations on the grounds as of May.

The small task force met to review the 12 proposals for the development of a master plan for key parks (Kuechmann Arboretum, Oak Ridge Park, Old Mill Grove Park, Staples Park and Zurites Park). The committee narrowed down the proposals and will be inviting one of the firms to meet with the group to present their proposal. The department anticipates a recommendation to the Village Board later in May or early June.

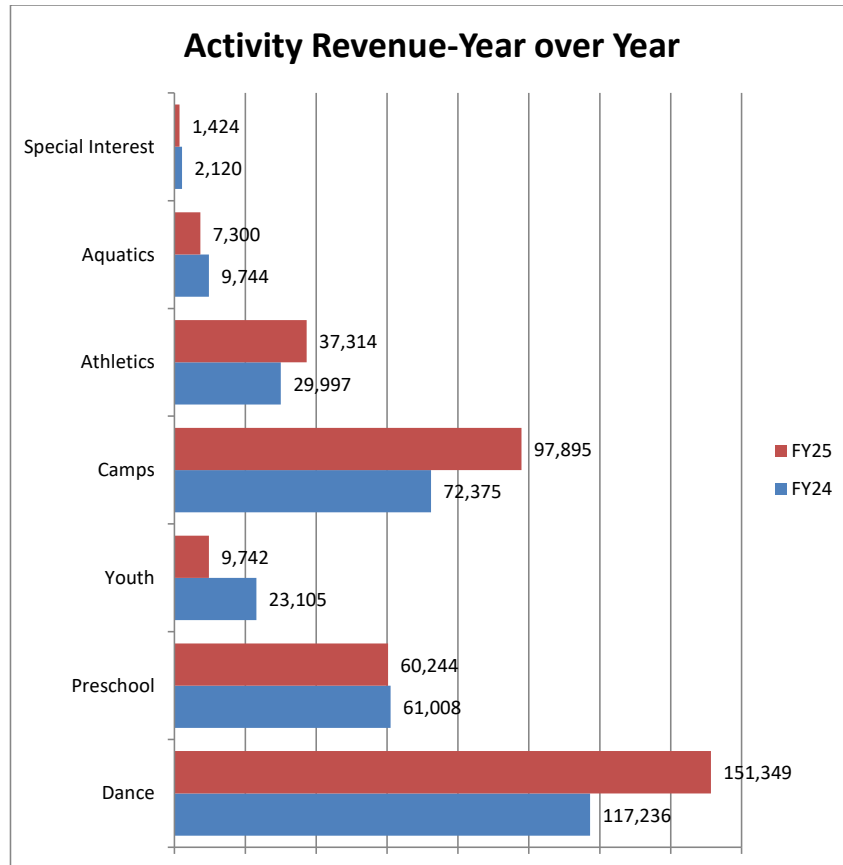
The department executed the agreement with Stucky Construction Co. for construction of the OSLAD projects following the Village Board approval. The remainder of April was spent

finalizing color selections and ordering product. The department anticipates construction to begin this May.

In addition to the OSLAD projects, the department is continuing to work with the Public Works team to complete a variety of projects including Bristol Trails basketball court renovation, Breezewald Beach retaining wall renovation (to begin after the beach closes), Paulus Park Wibit staff hut, landscaping at the Buffalo Creek facilities and park pet waste station installs as of Spring (currently 5 have been secured-LPOA & Andrews Family). The department is also working with our Management Services Director, Michael Duebner, to get building signage installed at the Barn and Buffalo Creek facilities as well as a phone line relocation at Buffalo Creek and Wifi access to our Chalet facility.

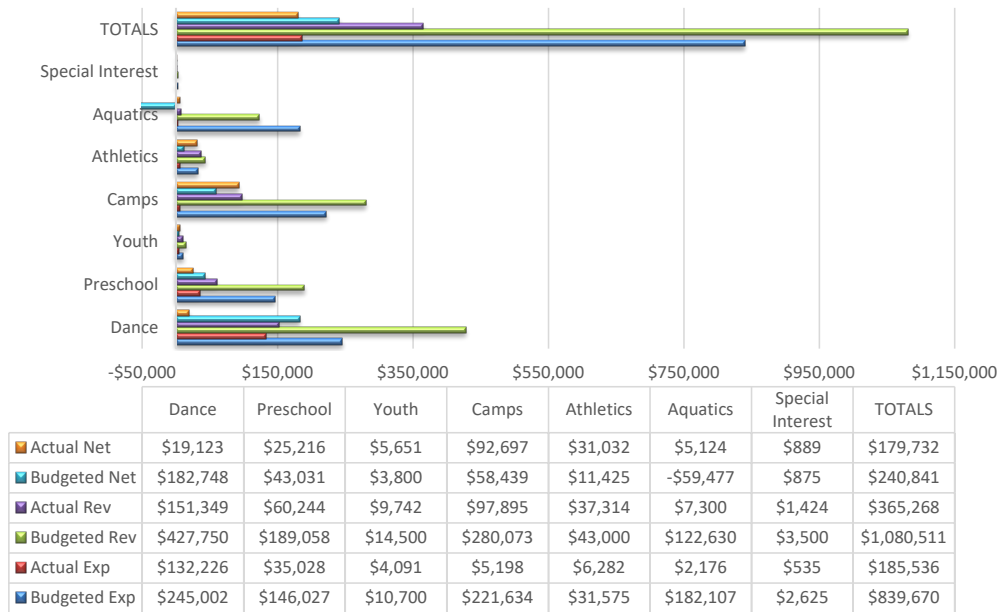
The weather was beautiful and cooperative for the first two Spring internal events for the year. The Annual Egg Hunt was held on Saturday, April 12th with an estimated 2,000+ in attendance to hunt the grounds for 16,000 eggs left out from the Bunny. Due to the construction around town and the high number of vehicles entering the grounds around the listed start time, staff decided to delay the start time by 15 minutes. Staff have been in discussion surrounding the community feedback on social media regarding parent behaviors during the hunt and are exploring alternative event options for FY25. Arbor Day was held on Saturday, April 26th with a bunch of free offerings for the community in part thanks to our partner SWALCO- free shredding and free compost pick up. The event also featured a tree planting with the Tree Commission, coffee/cocoa with Mayor Poynton and Trustee Weider, a park scavenger hunt, nature themed community art project facilitated by Do Art Productions and a native plant sale. Over 85 volunteers signed up and were out lending a hand to clean 7 of our park properties for the start of the season. Thank you again to Lake Zurich Tire & Auto Inc., Bright Horizons and DJDaveChicago for sponsoring the Egg Hunt and the Tree Commission and Ancient Oaks for partnering with the department as well as SWALCO for sponsoring Arbor Day. A big thank you goes out to Lake Zurich High School's NHS for supplying a large amount of volunteers for both events this year!

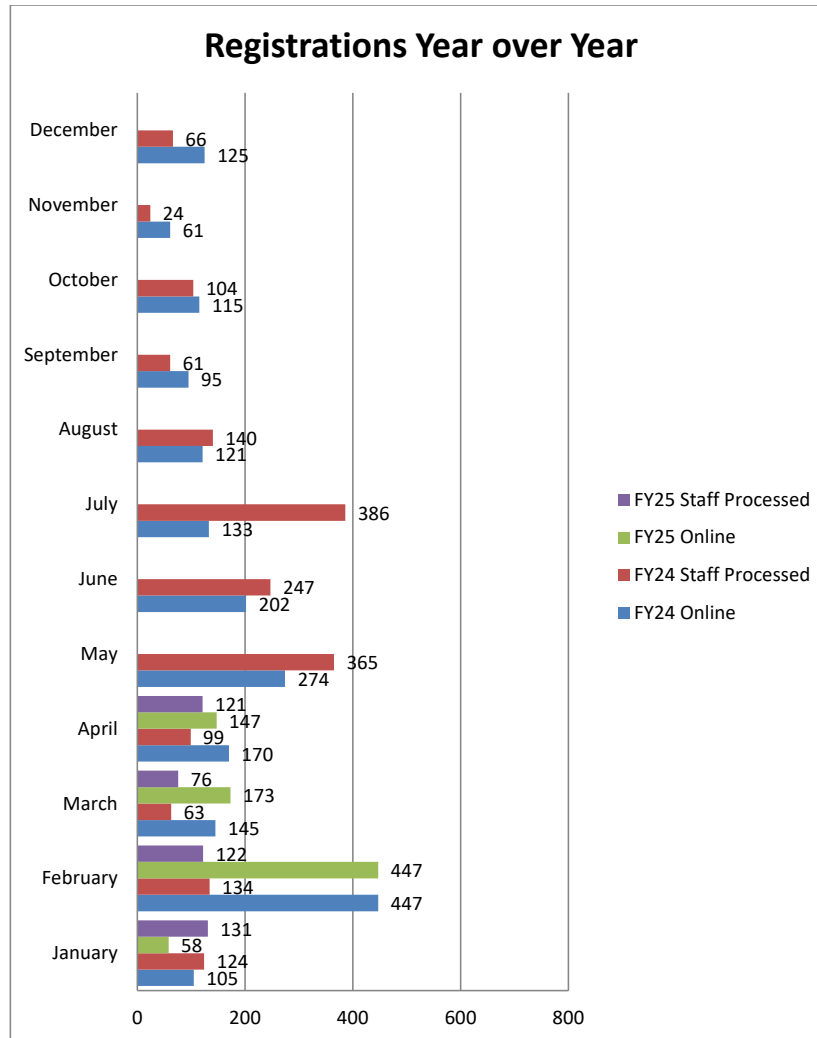
External special event partners with approved applications to operate for the remainder of the year include: Jack O Lantern World, Phase 3 Bushel of Apples Fest, LZ Tri, Water Lantern Festival, Unplugged Fest, Alpine Races, Worship on the Water, and My Density Matters October fundraising walk. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.



*FY 25 Youth Revenue is down due to the loss of a popular youth contractor, Cricket Theatre, which was budgeted.

Program Cost Recovery Fiscal Y-T-D





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 and July registrations reflect the priority registration period for returning dancers for the Fall/Winter season.



POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

APRIL 2025

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

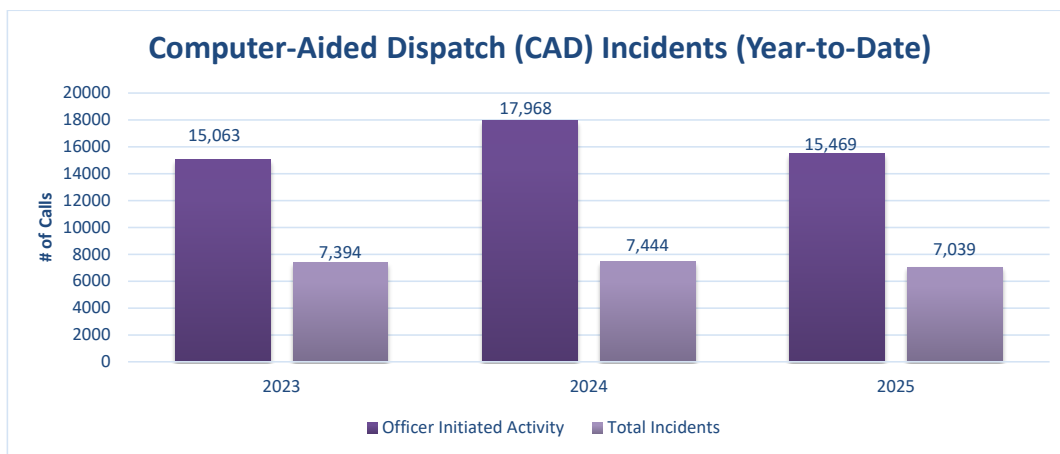
- The Police Department processed 17 Freedom of Information requests this month. Four of those requests involved body-worn camera videos/squad cam videos and required 13.75 hours of employee time to complete the video redactions.
- Our agency participated in an IDOT Distracted Driving grant campaign from April 1st – April 30th. 133 grant hours were worked as part of the campaign. The grant hours yielded the following results: 27 speeding citations, 3 seat belt citations, 113 distracted driving citations, 2 DUI arrests, 7 other arrests, and 37 other citations.
- On April 30th, LZPD conducted its spring 2025 liquor compliance checks in conjunction with regional efforts of the Lake County Underage Drinking and Drug Prevention Task Force. Underage agents attempted to purchase alcohol at 22 retailers in Lake Zurich. None of the businesses sold alcohol to our underage agents. Officers also checked four tobacco/vape retailers. Two retailers sold items to the underage agents. The employees that sold the items were issued ordinance violation citations. Both retailers have been fined in the past for underage sales and the owners/businesses will be issued citations for these latest violations.
- As part of National Child Abuse Prevention Month each April, the Lake County Children's Advocacy Center's Blue Kids Program is designed to help advocate the community on child abuse in Lake County. The goal is to encourage local businesses, schools, and the community to have conversations about child abuse. The Lake Zurich Police Department is one of many Lake County organizations promoting the Blue Kids Program this year.
- On Saturday, April 26th, the Department participated in the DEA's National Prescription Drug Take Back Day.
- National Public Safety Telecommunicator Week was celebrated by the Department April 13th -19th.
- Our department received two new requests for solicitor permits, and six were issued this month at the time of this report. We received zero complaints from residents about solicitors. One raffle permit was requested and issued. Zero liquor licenses were requested.

Patrol and Communications

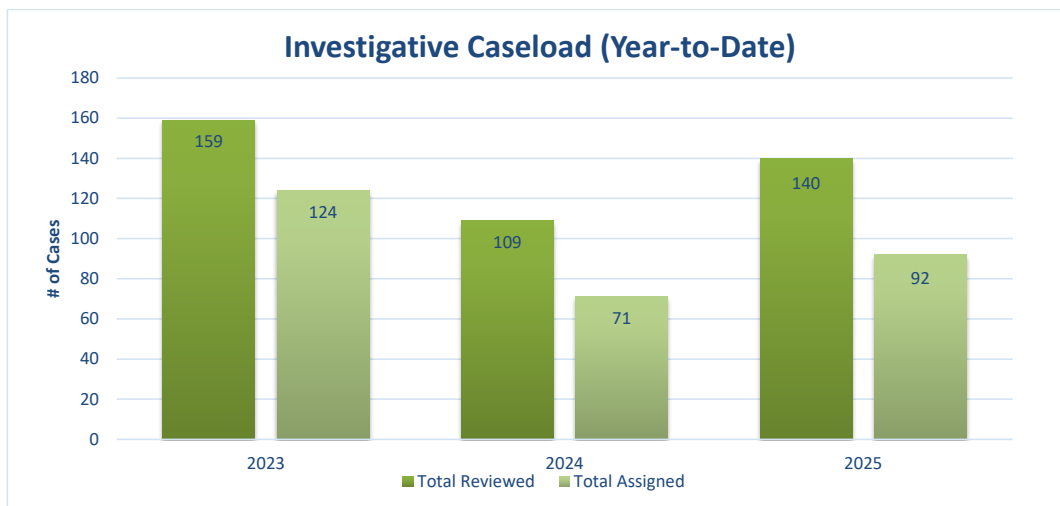
- Year-to-date, officers conducted 1423 traffic stops and issued 808 traffic citations.
- During the month, Dispatch handled 1581 9-1-1 calls and 3300 administrative calls.
- Daniel Daigle started as an entry-level police officer at the police department on April 21st. He is attending the police academy at SLEA this summer. Prior to working at Lake Zurich, Mr. Daigle served as a community service officer in Palatine.
- Our agency had an officer respond to one MCAT callout in April. On April 25th, Officer Young responded to a fatal traffic crash in Waukegan. Officer Young served as the scene supervisor.

Investigations

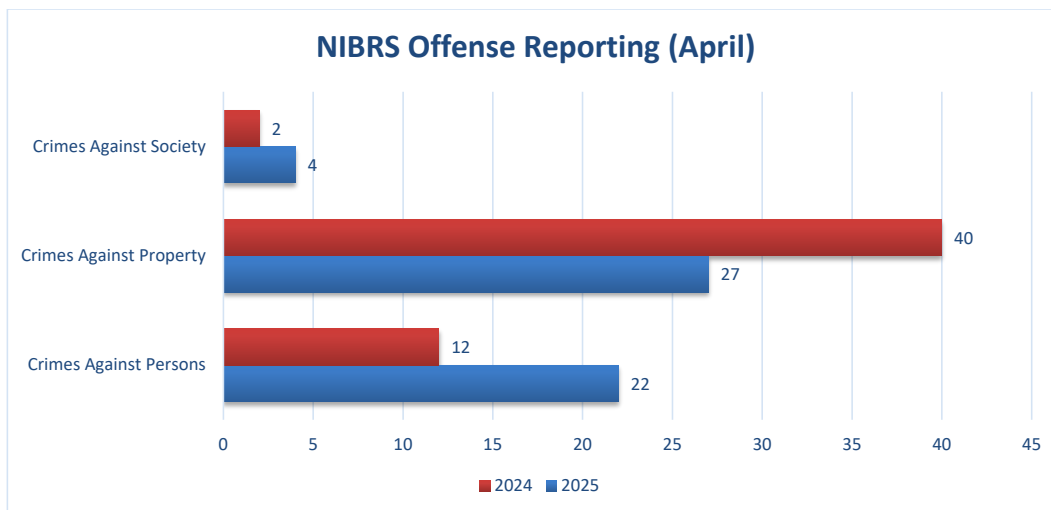
- The Criminal Investigations Division is currently investigating 42 cases, averaging 16 cases per detective. Five cases have been sent to the Lake County State's Attorney's Office (LCSAO) and received warrants for identified suspects this month.
- There was one Major Crime Task Force callout this month. Detective VanAcker assisted in a homicide investigation in North Chicago.



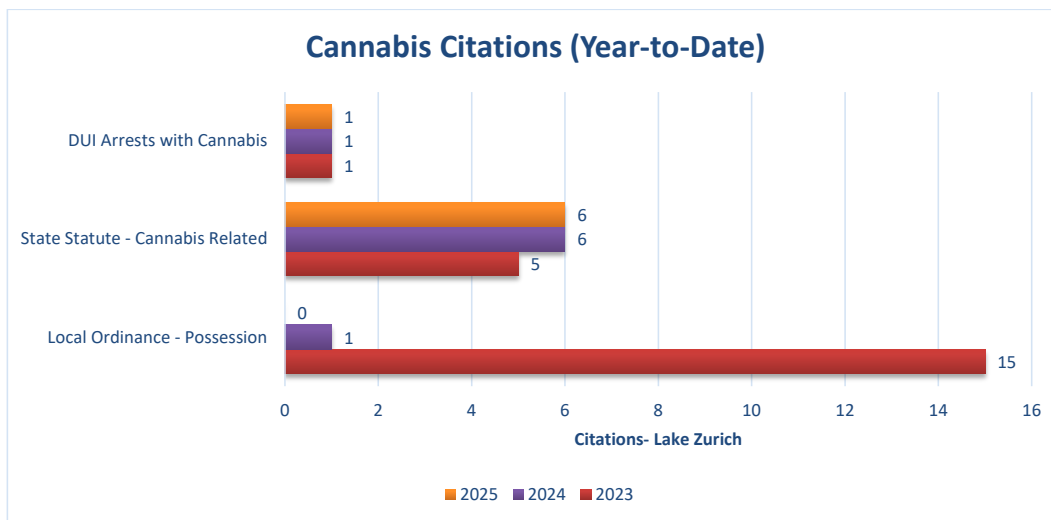
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents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



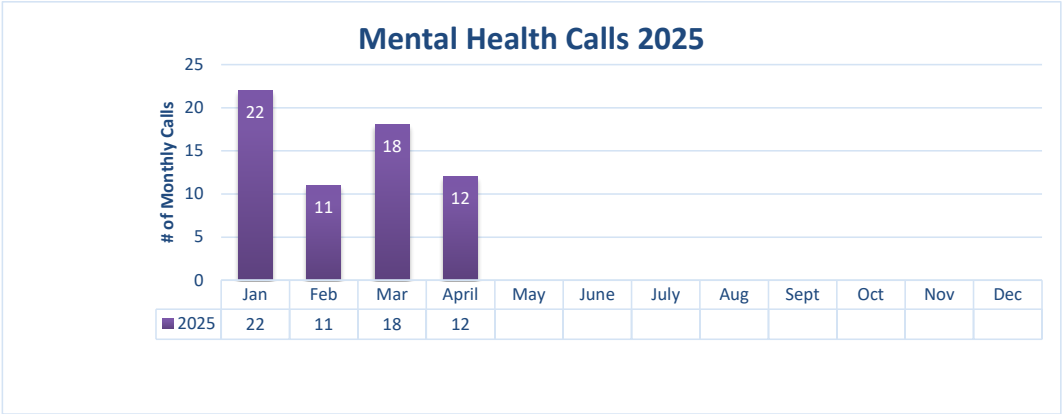
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.



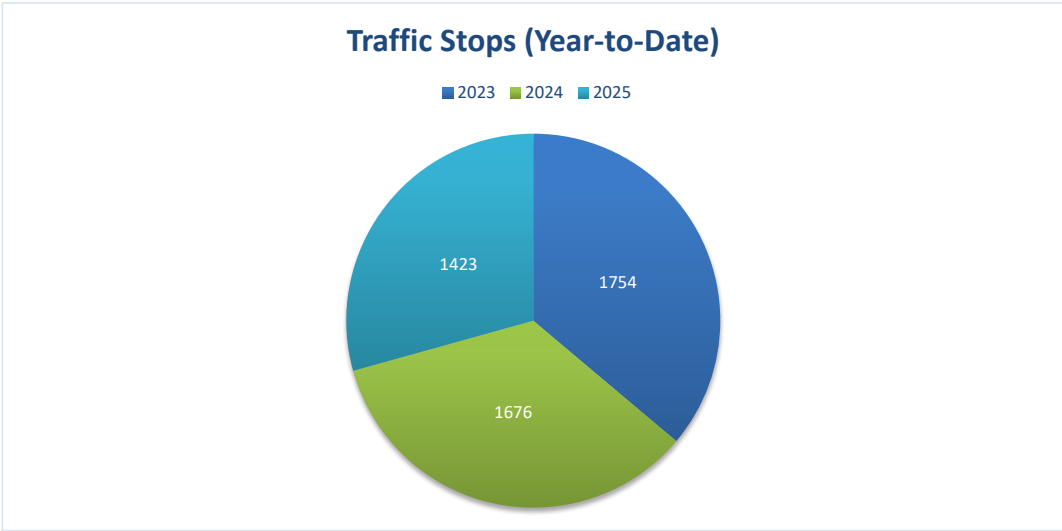
The Lake Zurich Police Department has switched over to the FBI's National Incident-Based Reporting System (NIBRS). Data is broken down into the following three categories: Crimes Against Persons, which include crimes such as murder, assault, and sex offenses; Crimes Against Property, which include crimes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



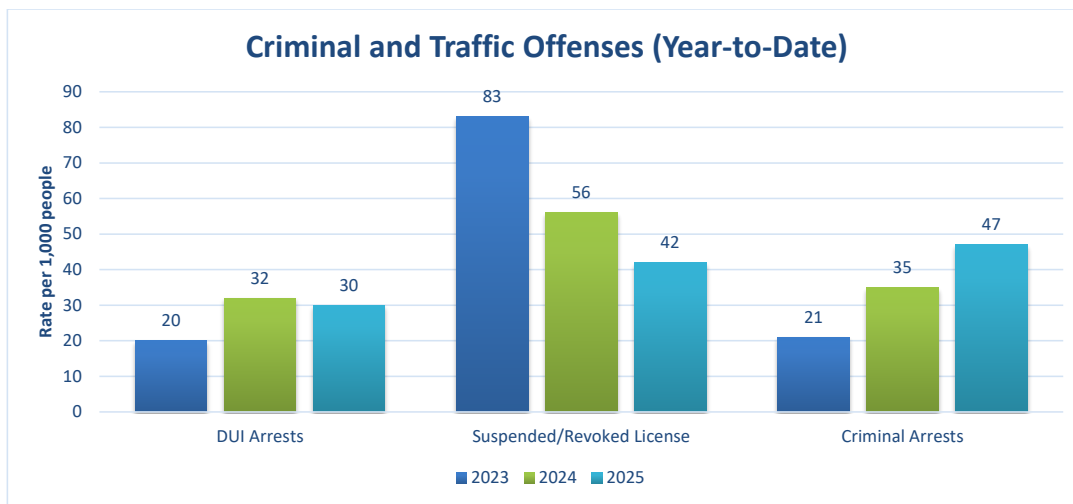
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary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



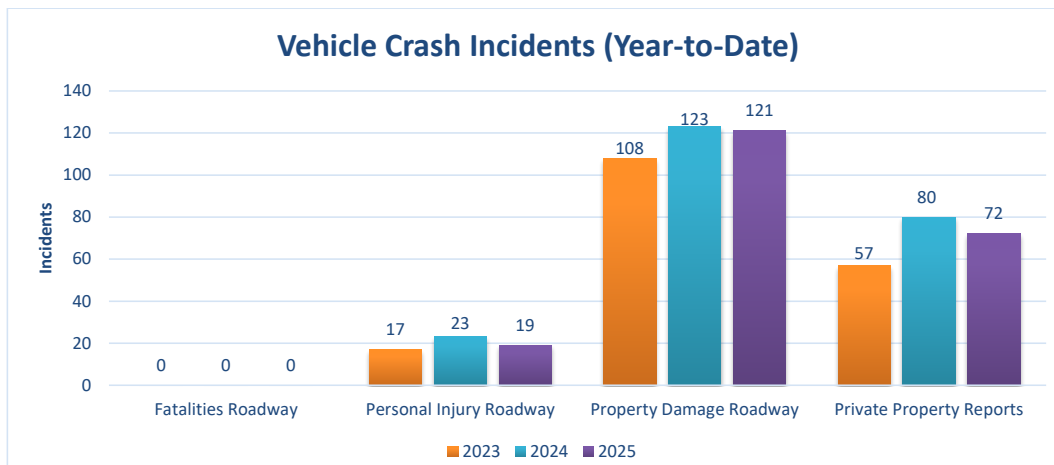
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the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



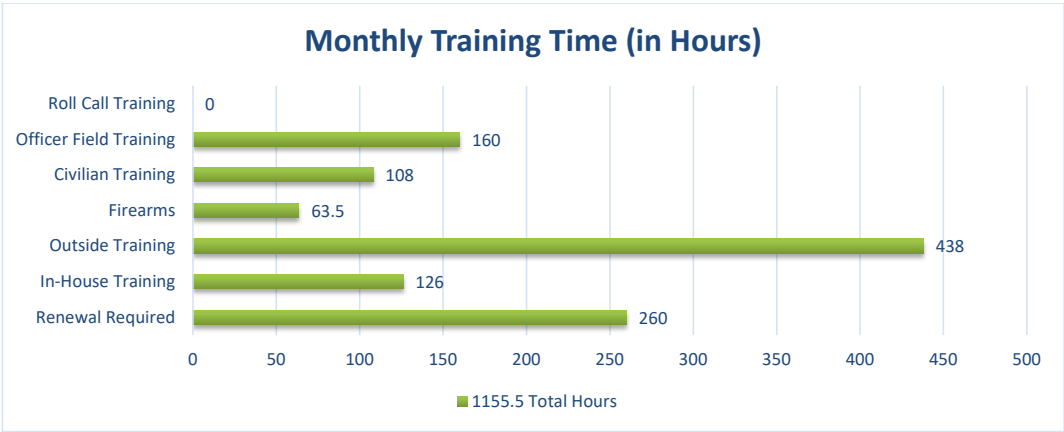
Information depicted in this graph relates to traffic stops conducted by Department personnel.



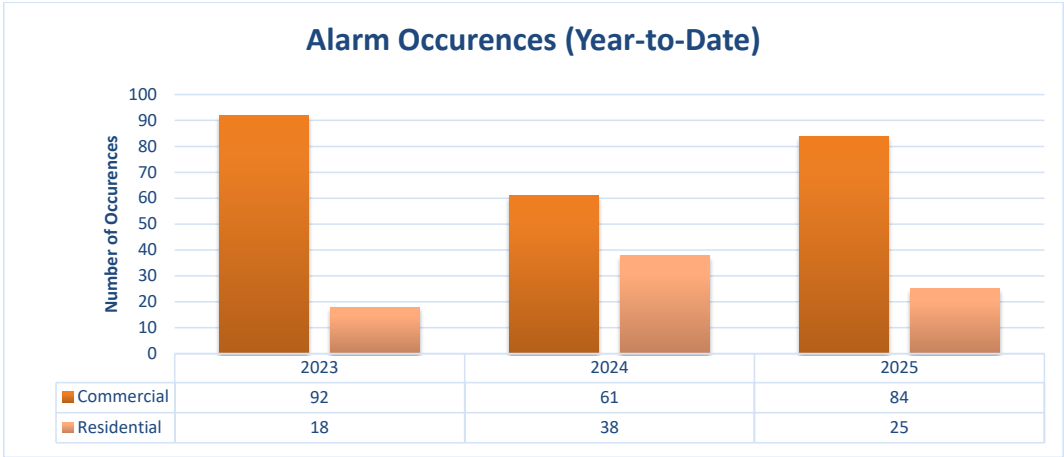
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



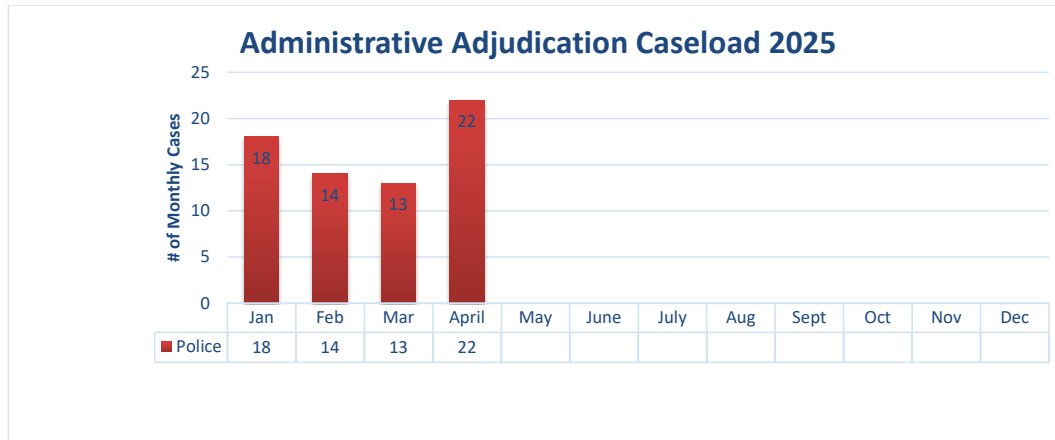
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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



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



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



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

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

2025	Red Light Violations		Adjudication for Red Light Violations				Accidents at Red Light Intersections		
	Citations	Net Received	Hearings	Liable	Not Liable	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	175	\$14,500	2	2	0	0	1	2	1
February	124	\$10,892.50	6	4	2	0	1	1	0
March	85	\$11,875	5	4	1	0	5	1	2
April	100	\$7,075	3	3	0	0	1	5	0
May									
June									
July									
August									
September									
October									
November									
December									
Total	484	\$44,342.50	16	13	3	0	8	9	3

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

April 2025

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 egg hunt and Arbor Day.

Infrastructure Projects:

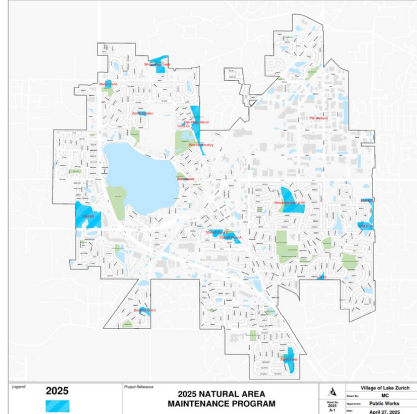
2025 Main Street Beautification / Whitney Rd. & Lake Zurich Dr. Infrastructure

On February 28th Bids were opened for this project. 4 Bidders submitted proposals with the apparent low Bidder being Copenhagen Construction. Their documents and references are being reviewed. The contract with Copenhagen Construction of Gilberts, Ill has been approved by the Village Board. Pre-construction meetings were held with Public Works and Manhard Consulting.

Copenhagen has begun water main and sanitary main replacement on Whitney. They also began streetscaping on Main St. at the Promenade. New curbs, sidewalks, and center medians have been started here.

2025 Natural Area Maintenance Program

Staff met with Bluestem Ecological Services and maintenance began in April. This year's program includes 16 locations.



2025 Lane Marking Program

The 2025 lane marking began in April and is scheduled to be completed by the end of May.

2024 Police Department Gun Range HVAC Improvements

The Village Board approved the Gun range Ventilation Project in May 2024. The system installation and startup has been completed. Operation training and testing is scheduled for May 1.

2024 Buffalo Creek Bank Stabilization

ILM has finalized this project. This project has won 2 awards for Environmental Project of the Year-less than \$5 million from APWA Lake Branch as well as APWA Chicago Metro Chapter. ILM will perform maintenance and monitoring of the site for 5 years.

Main St. Promenade Improvements

Work has been suspended due to the winter weather. The 2 large circles at either end of the Promenade have been secured and made accessible for the winter months. In the Spring C.R. Schmit will return and finalize installation of the PaverArt designs in the circles.

CR Schmit has installed the PaverArt bricks in the north and south circles leading on to the Promenade.

Punchlist items to be addressed soon.

April Water Main Break Locations:

891 Interlaken Dr.

65 Miller Rd.

Employee Training:

All employees participated in Back Injury Prevention training.

Public Works hosted an IRMA sponsored OSHA 10 hour class with two employees attending.

Two employees attended Confined Space Training.

Two employees attended Fall Protection Training.

Several employees completed their flagger certification hosted by the Northeastern Illinois Public Safety Training Academy. Certifications are valid for three years.

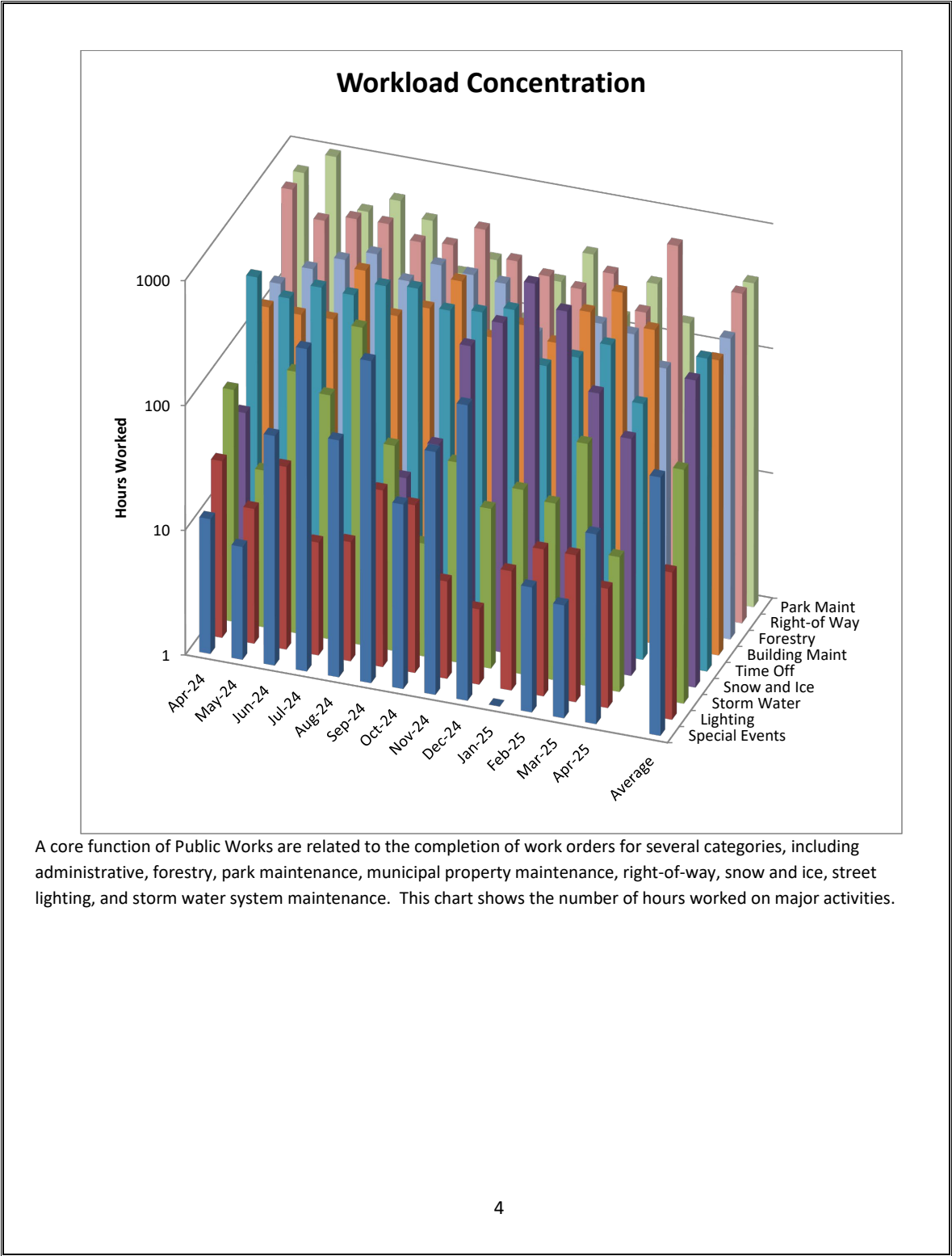
Anniversaries:

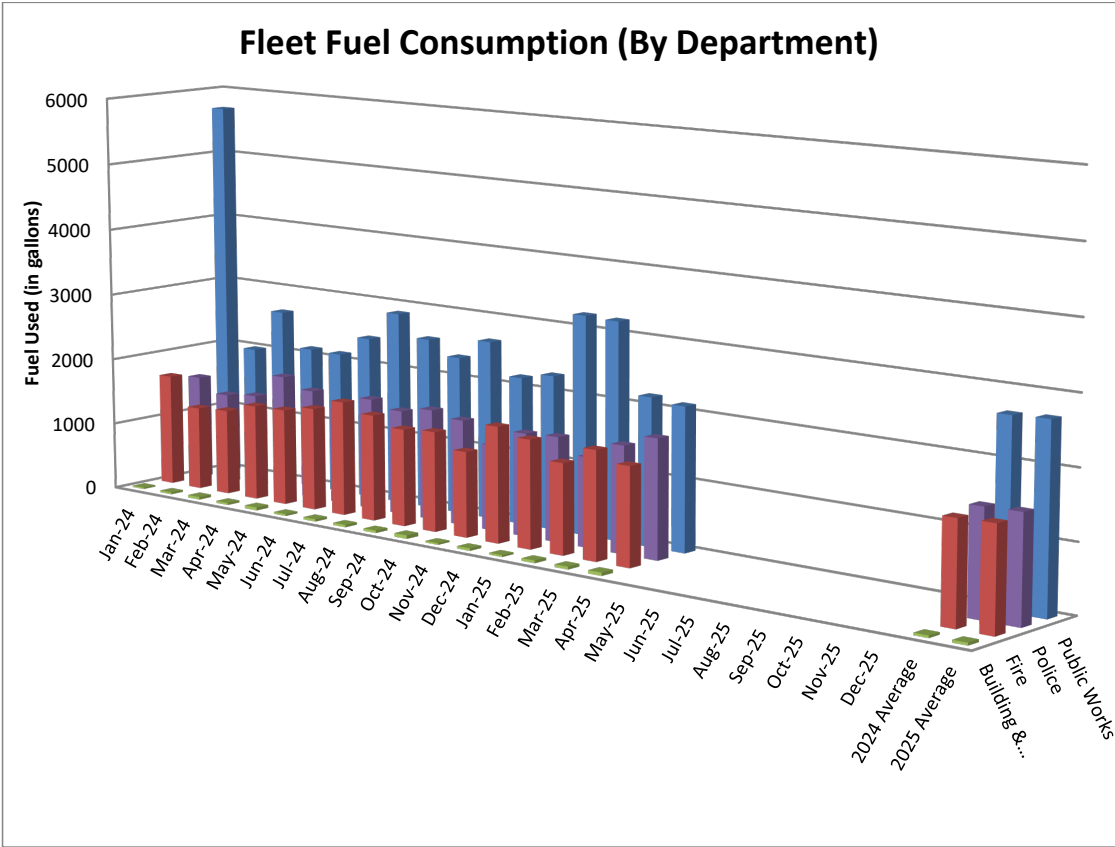
Creech, Shawn 4/3/1995

Neyfeldt, Pete 4/27/2015

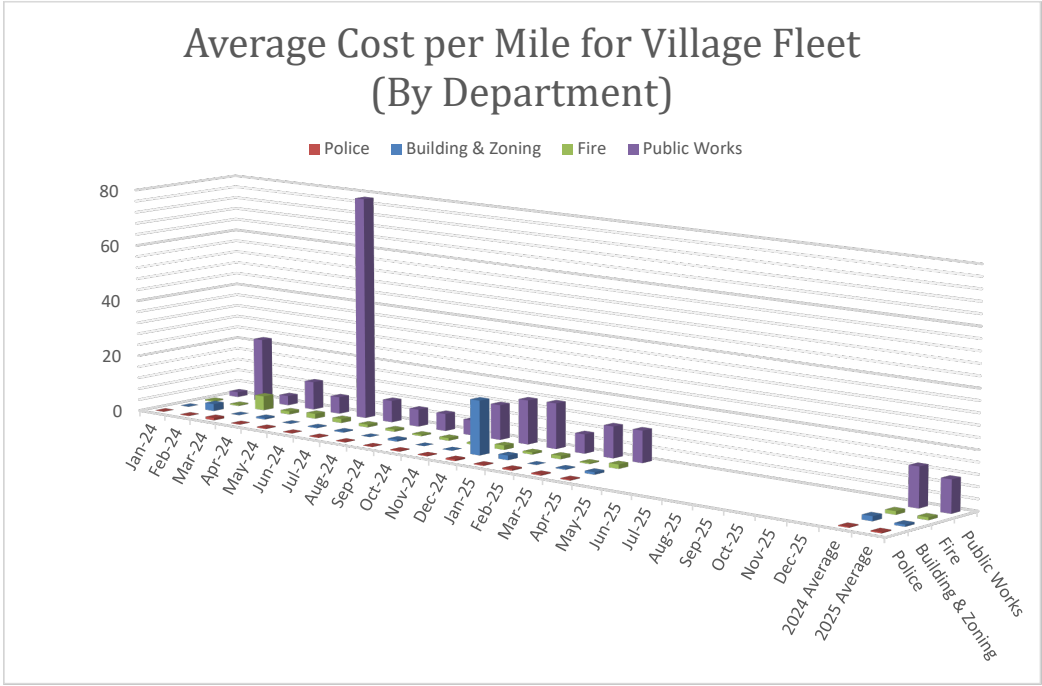
Bonestroo, Austin 4/12/2021

New Employees:

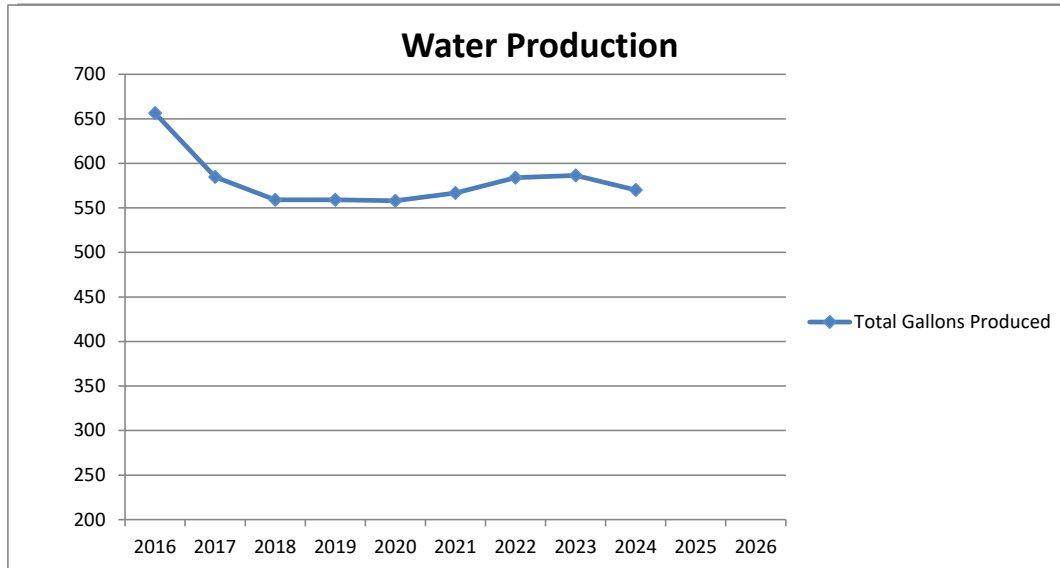




Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy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



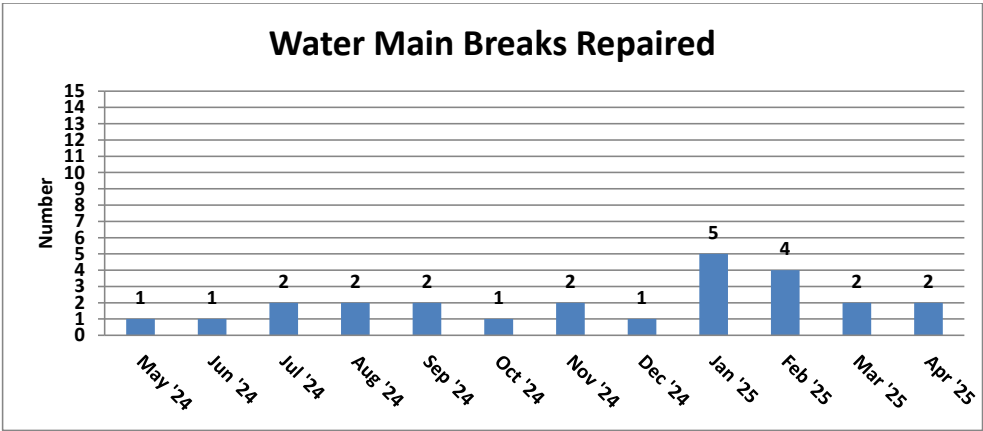
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village’ vehicle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



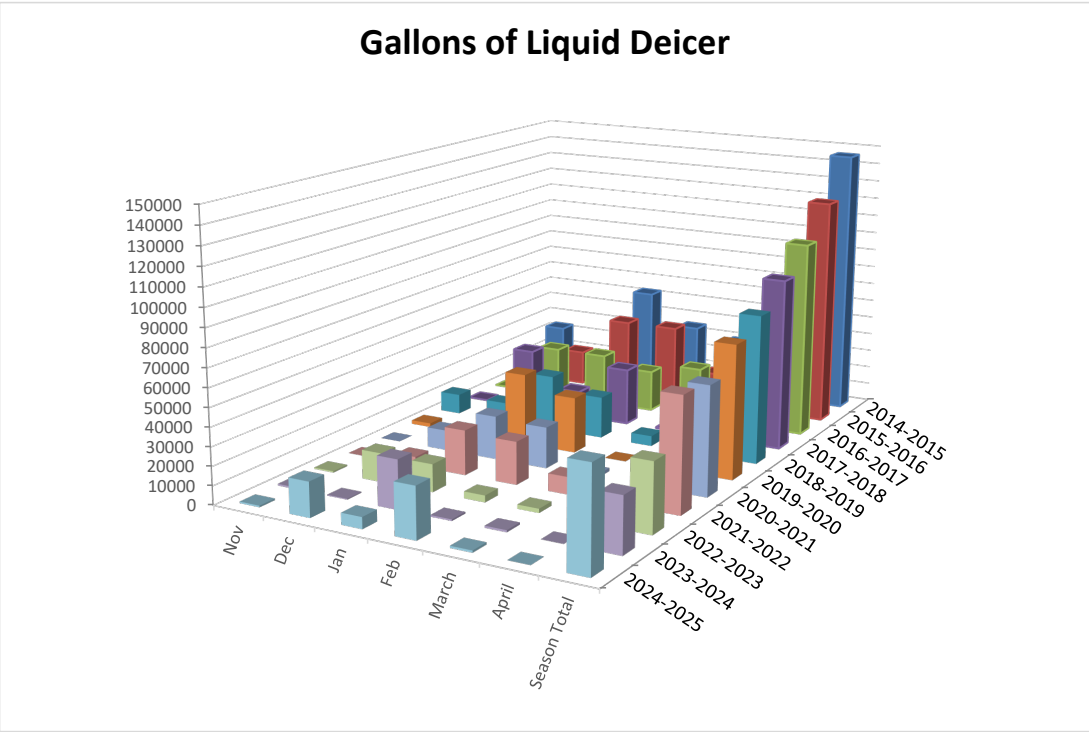
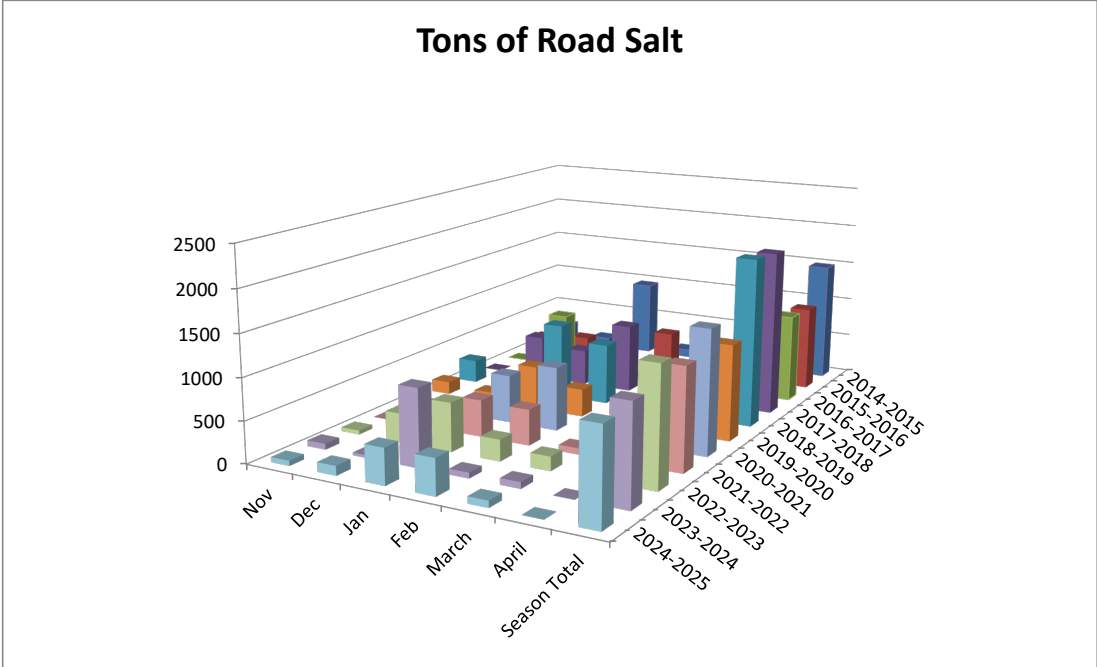
From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

	2017	2018	2019	2020	2021	2022	2023	2024	2025
January	46.667	45.868	44.227	43.867	42.319	43.414	44.980	44.448	46.246
February	40.952	41.098	41.452	41.645	40.367	39.261	40.767	41.302	42.309
March	44.543	43.155	43.946	43.552	42.924	41.852	44.741	44.178	45.183
April	49.974	45.098	43.570	40.662	45.129	43.301	44.971	47.335	46.122
May	49.588	48.065	45.339	44.834	51.240	67.048	54.729	50.643	
June	56.169	46.114	45.489	51.130	56.763	60.282	62.204	51.841	
July	53.755	57.074	59.526	54.529	53.105	55.144	56.076	50.569	
August	54.746	54.067	61.419	58.959	54.083	55.279	55.155	54.230	
September	53.928	46.809	44.786	51.040	51.058	48.164	50.266	51.738	
October	47.169	44.369	43.476	44.443	44.019	44.912	46.189	46.840	
November	42.335	42.089	41.475	40.680	42.441	40.581	42.471	41.675	
December	44.961	45.305	44.379	42.684	43.222	44.757	43.811	45.217	
Total	584.787	559.111	559.084	558.025	566.670	583.995	586.360	570.016	179.860
Avg	1.598	1.532	1.532	1.529	1.553	1.600	1.606	1.557	1.499
% incr/decr	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%	0.04%	-2.79%	

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 May of 2022. In 2024, our daily average was 1.56 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

APRIL 2025

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at April 2025...

April 1, 2025 Local Elections

The 2025 Consolidated Election was held on April 1st. The following candidates won election to the Village Board of Lake Zurich for 4-year terms.

- | | |
|---|------------------------------|
| ○ Tom Poynton (<i>Village President</i>) | <i>Votes Received: 2,035</i> |
| ○ Kathleen Johnson (<i>Village Clerk</i>) | <i>Votes Received: 1,943</i> |
| ○ Sujatha Bharadwaj (<i>Trustee</i>) | <i>Votes Received: 1,565</i> |
| ○ Greg Weider (<i>Trustee</i>) | <i>Votes Received: 1,703</i> |
| ○ Jake Marx (<i>Trustee</i>) | <i>Votes Received: 1,576</i> |

These elected officials were formally sworn into office to represent the residents of Lake Zurich at the May 5, 2025 Village Board meeting.

Paulus Park Phase 2 Enhancements

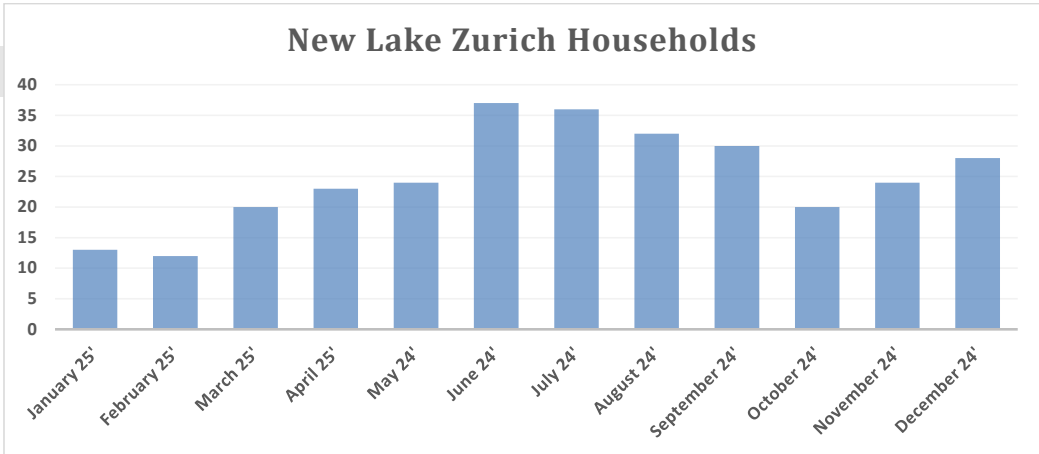
At its April 7, 2025 meeting, the Village Board approved a contract with Stuckey Construction Company for major improvements at Paulus Park, as part of the Village's multi-million-dollar OSLAD grant project. The \$4.05 million project—funded through a combination of Village capital funds, State grant support, and ADA funding—includes shoreline restoration, a new splash pad pump house and gathering area, an upgraded band shell with lighting and sound storage, and accessible pathways. Construction is scheduled to be completed by March 2026, enhancing recreational opportunities and accessibility for the community.

Lake Zurich Grocery Tax (1-penny on the Dollar)

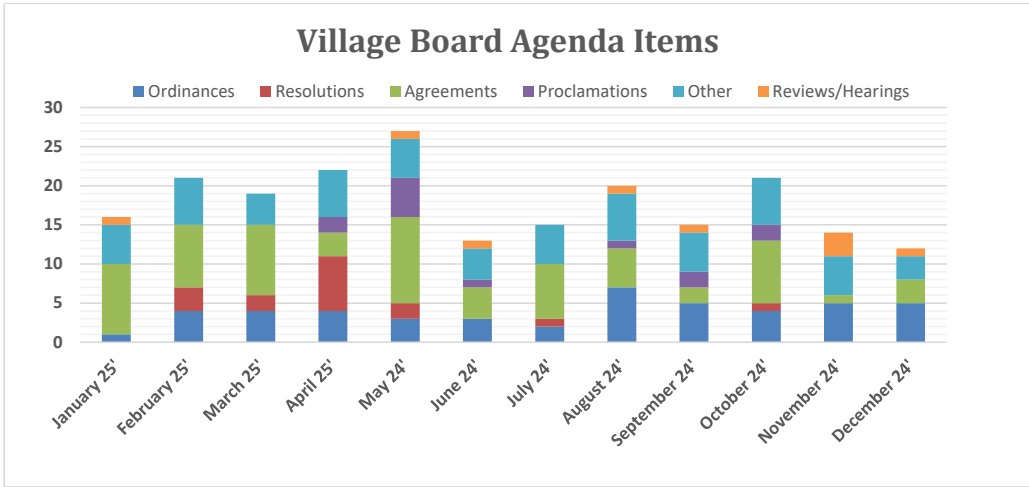
At its April 15, 2025 meeting, the Village Board approved an ordinance establishing a 1% Municipal Grocery Retailers' Occupation Tax and a corresponding Service Occupation Tax, effective January 1, 2026. This action maintains the existing grocery tax rate after the State of Illinois repeals its 1% grocery tax, ensuring no change in rate for consumers while preserving approximately \$1.3 million in annual revenue that supports essential Village services such as police, fire, and public works.

Another Village-Owned Parcel Sold

In April, the Village approved the sale of 85 South Old Rand Road, which has been owned by the Village since 2005. This is the latest in a multi-year strategy of the Village to reduce village-owned properties in the Main Street District. 85 South Old Rand Road was sold for \$35,000 to the same private party that recently purchased the adjacent train depot along the CN rail lines. While no development is currently proposed for this location, the property is no longer owned by the Village.



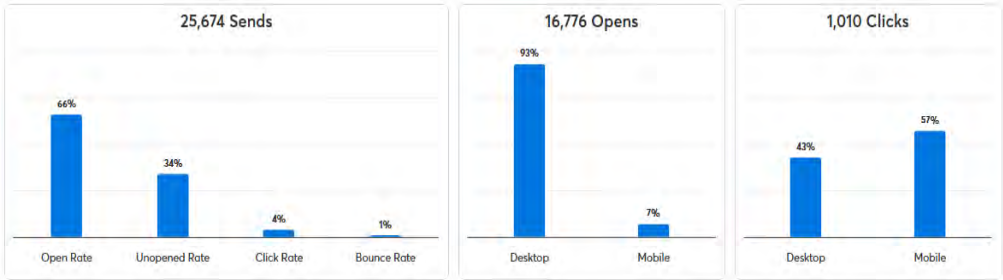
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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

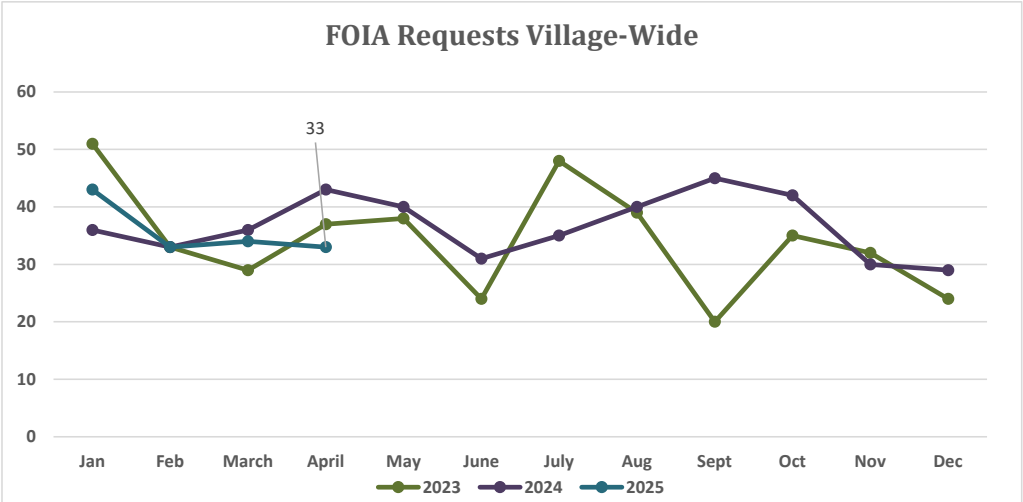
Average length of regular April Village Board meetings: 1 hour 33 minutes

Benchmarks Engagement

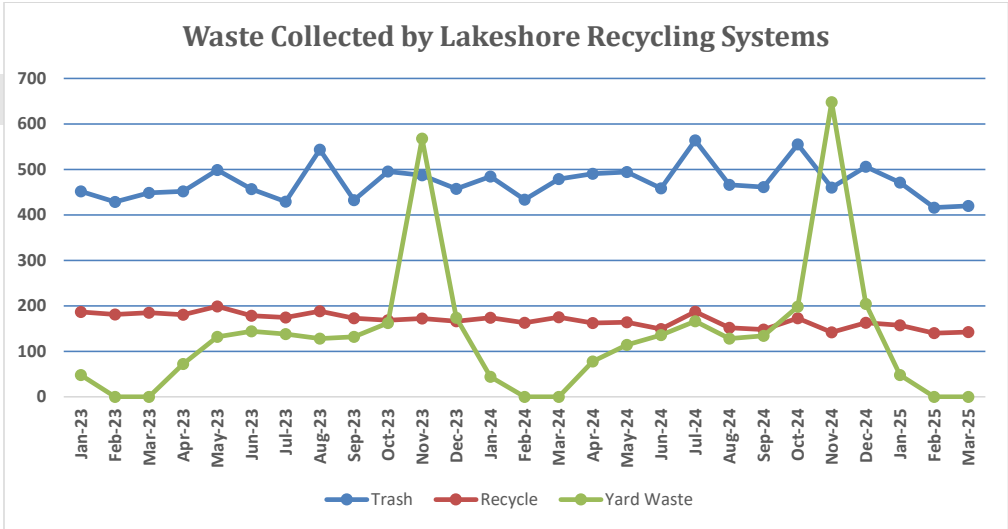


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,400 subscribers.

FOIA Requests Village-Wide



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

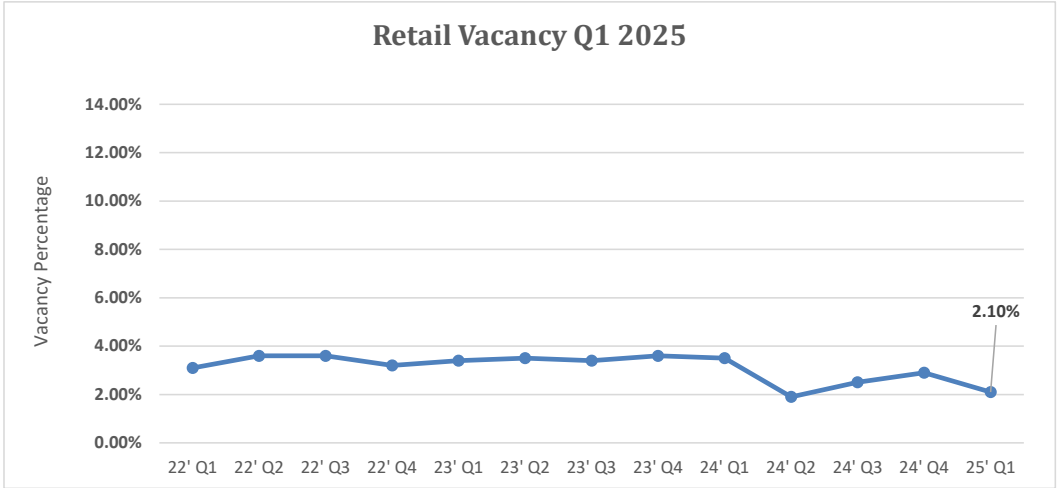


Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and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

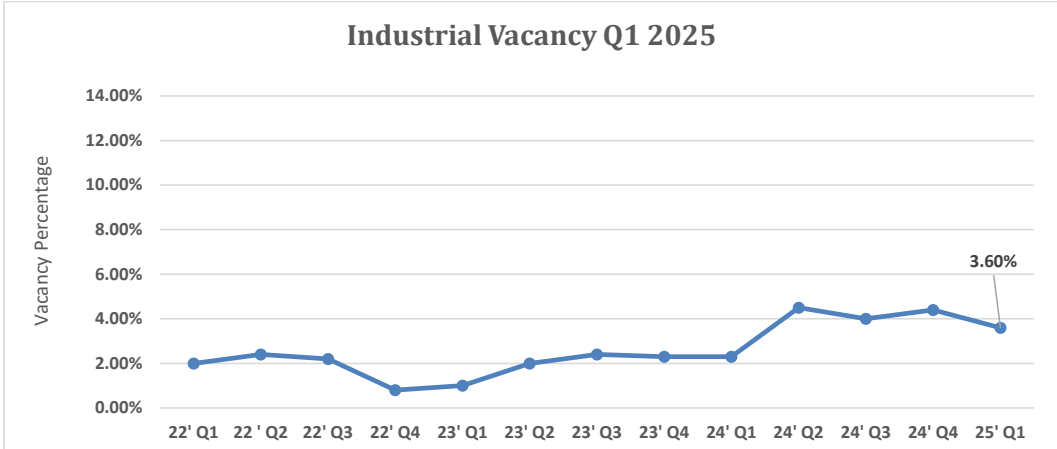


This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making.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

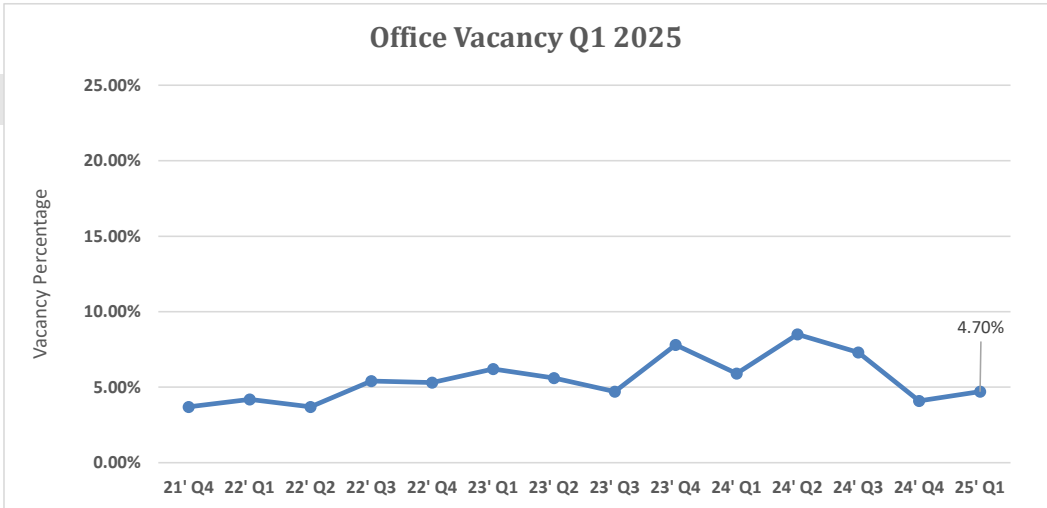
Most Visited Page in April: Parks and Rec



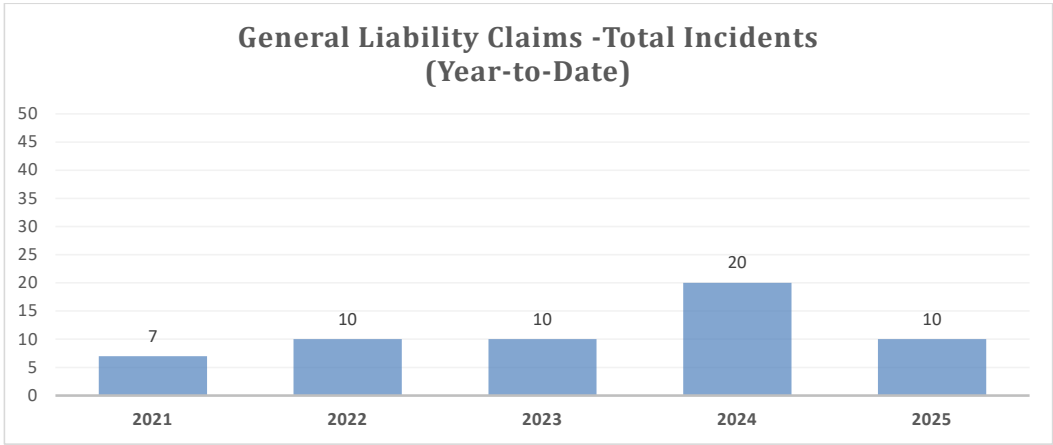
The Lake Zurich retail vacancy rate decreased in Quarter 1 of 2025 from 2.9% to 2.1% vacant compared to the fourth quarter of 2024 (*based on Lake County Partners data*). As of March 31, 2025, there was 54,888 square feet of retail space reported vacant in Lake Zurich, with average rates at \$15.54 per square foot (nnn).



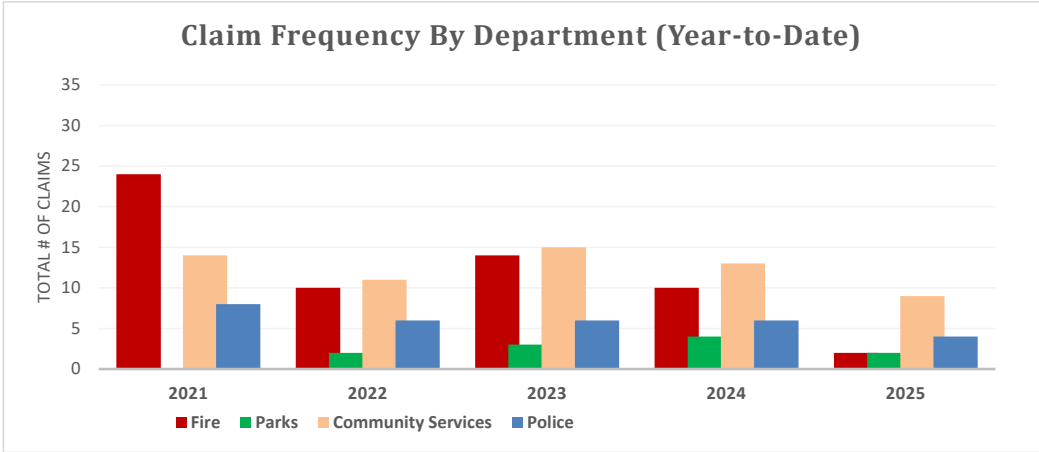
The Lake Zurich industrial vacancy rate decreased to 3.6% in Quarter 1 of 2025 compared to Q4 of 2024, when 4.4% was reported vacant (*based on Lake County Partners data*). As of March 31, 2025, there was 198,057 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$5.71 per square foot (nnn).



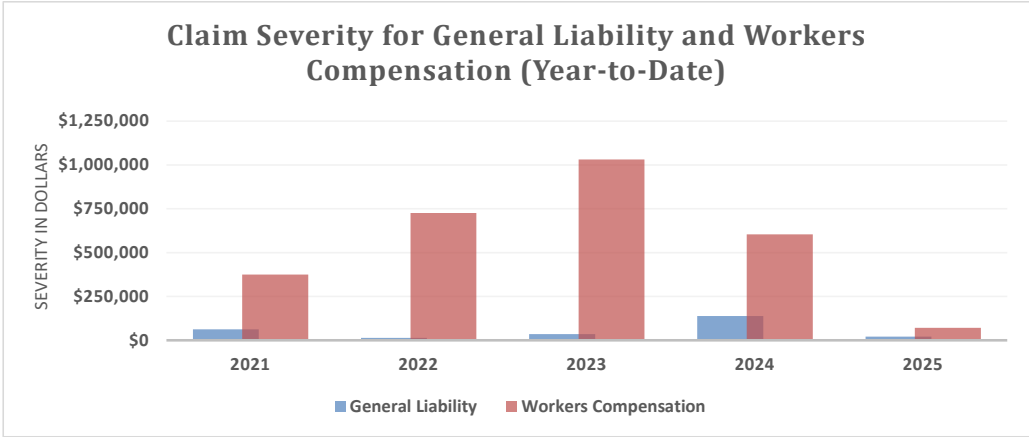
The Lake Zurich office vacancy rate increased slightly to 4.7% in Quarter 1 of this year compared to Quarter 4 of 2024 at 4.1% vacant (*based on Lake County Partners data*). As of March 31, 2025, there was 16,485 square feet of office space reported vacant in Lake Zurich, with average rates at \$24.77 per square foot (full service).



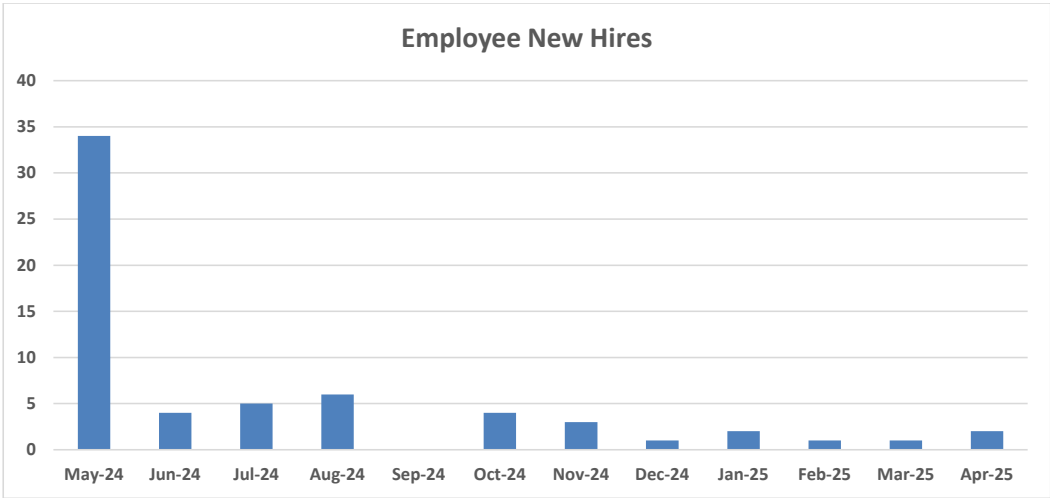
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports 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

April 2025

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

321 S. BUESCHING ROAD
LAKE ZURICH, IL 60047

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

OUR MISSION: To care for and protect our community.

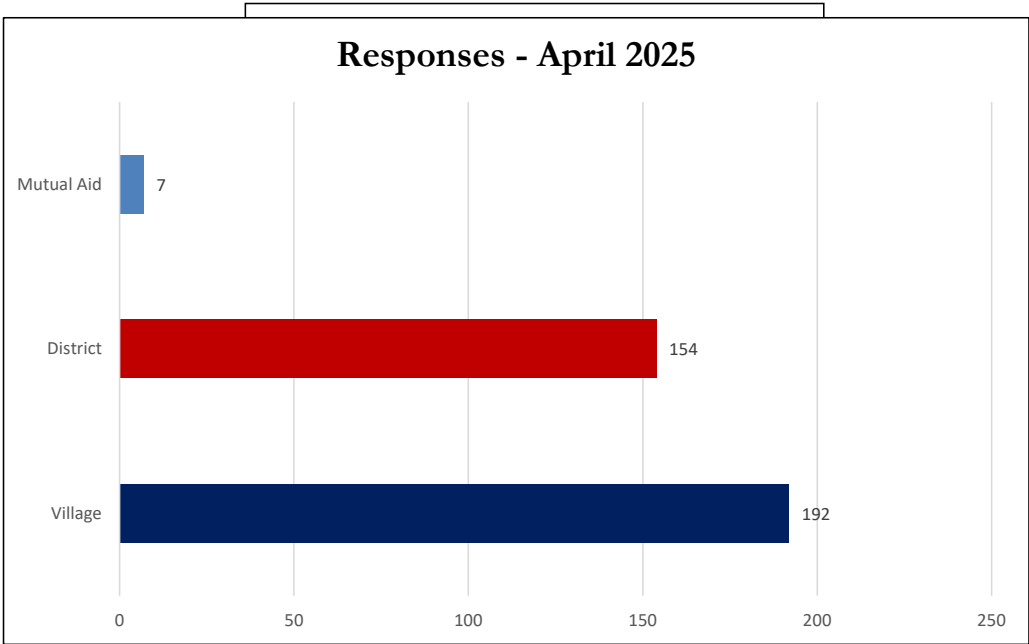
OUR VISION: The Lake Zurich Fire Department is dedicated to meeting the ever-changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity, and teamwork.

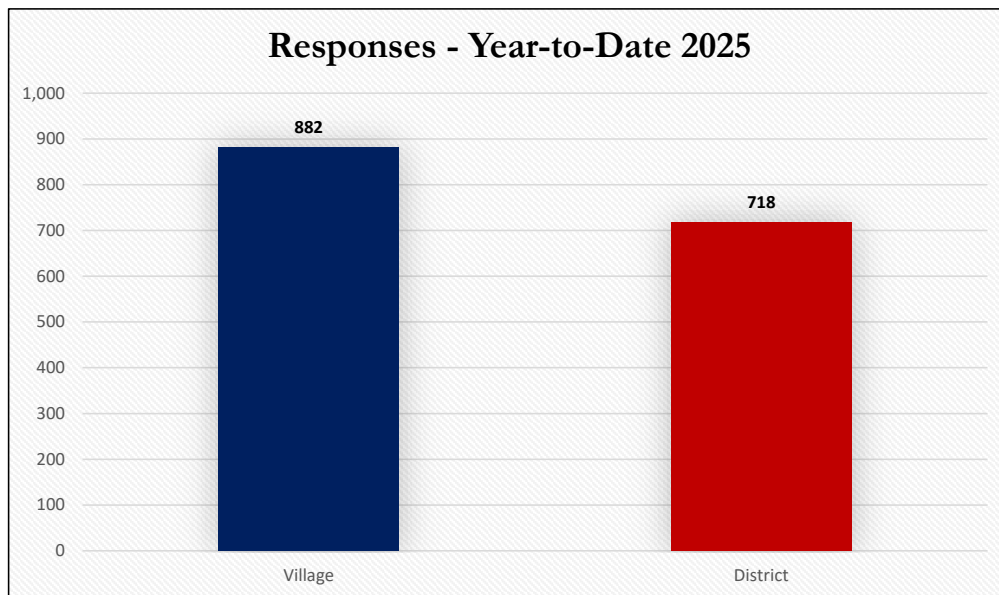
OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

EXECUTIVE SUMMARY – April 2025

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.

353 Incidents – April 2025



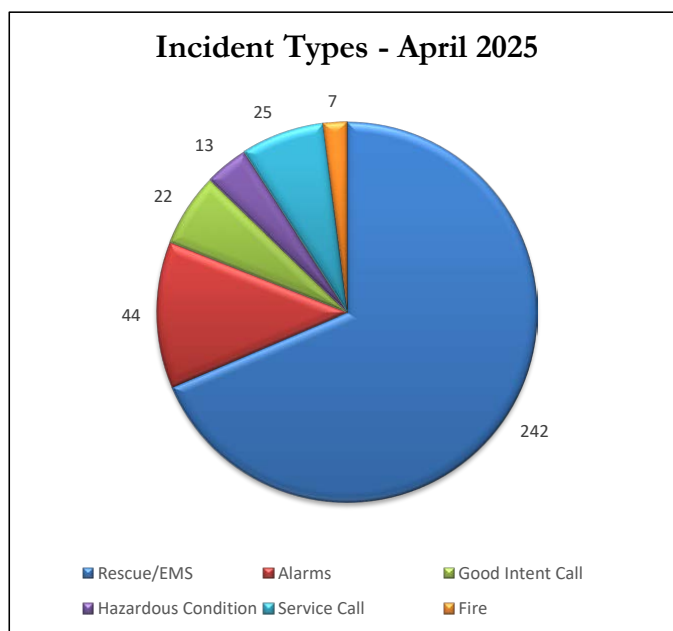


Incident Types

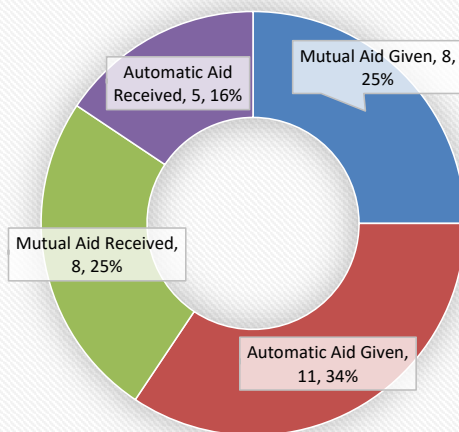
The Department codes all incidents within the National Fire Incident Reporting System (NFIRS).

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 April, there were **242** Rescue and EMS incidents.



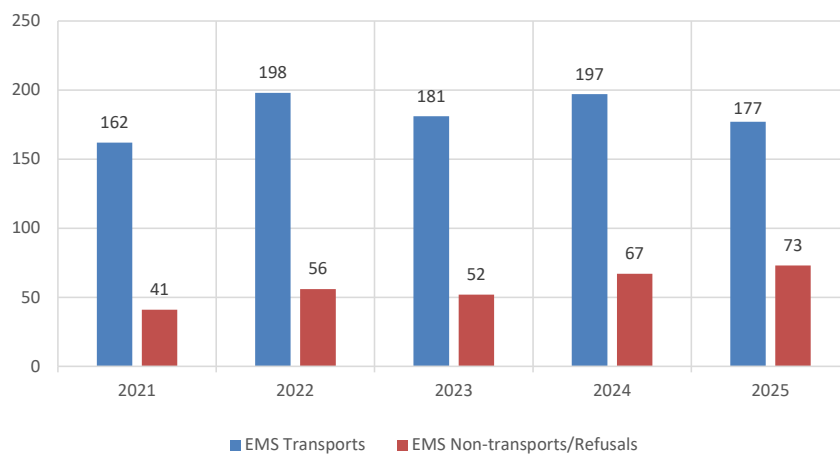
Mutual Aid - April 2025

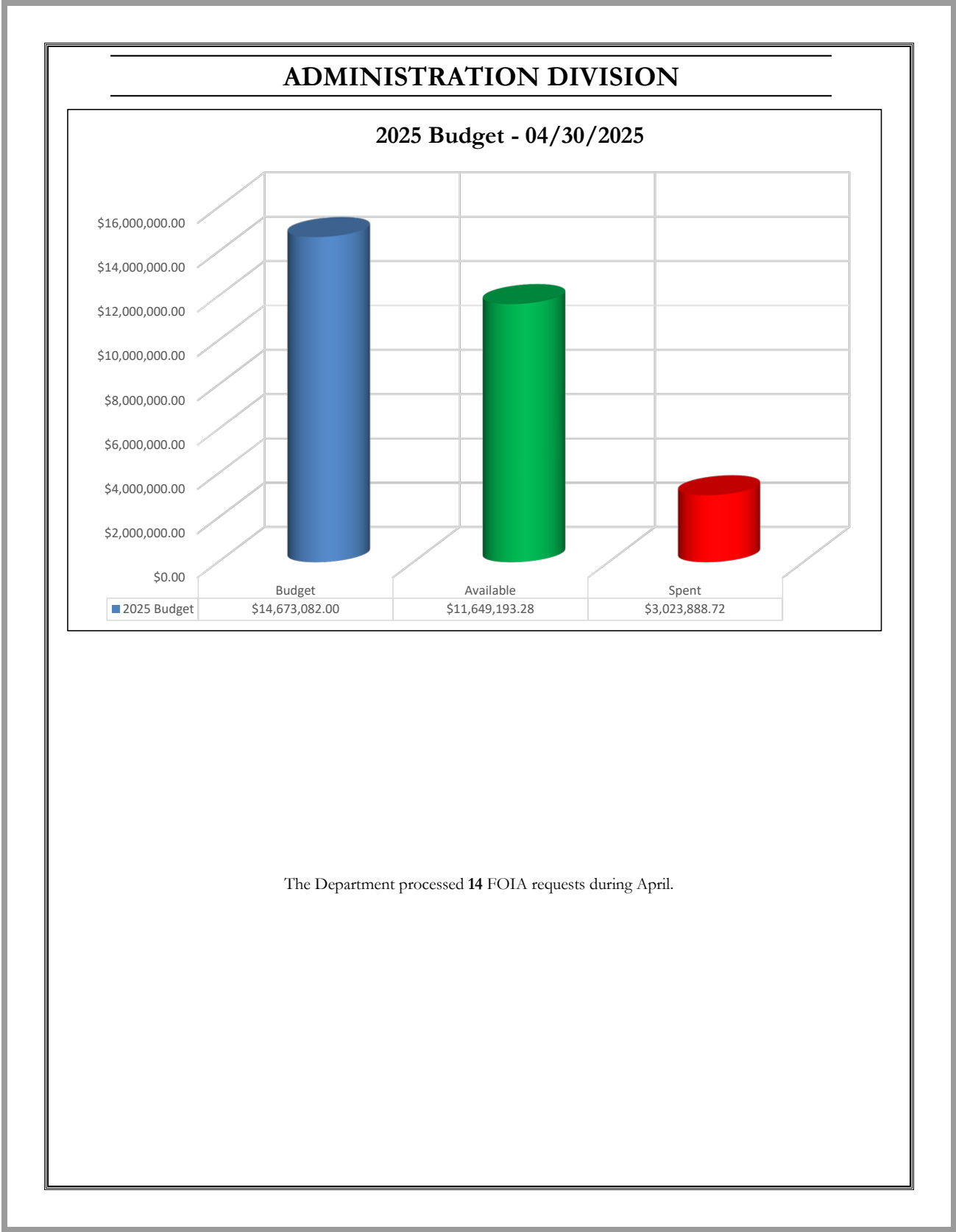


EMS Incidents

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 April across 5 years.

EMS Transports vs Non-Transports/Refusals Monthly Comparison





Dear Lake Zurich Fire Department,
Many thanks for allowing our kindergarten classes to come visit you on Tuesday, April 15. The firefighters did a wonderful job explaining the ambulance, firetrucks, equipment, and showing us around the firehouse. The top of the cake was watching all the firemen leave us for an emergency and seeing how quickly they got on the fire truck. We are so blessed to have such dedicated and honorable workers in our community. Thanks so very much for your kindness and your enthusiasm and for sharing what you do with our students! Stay safe and continue to help our community! God's blessings always,
KA and KB Kindergarten classes



(Pictured left) We recently received a heartfelt thank-you letter from the KA and KB kindergarten classes at St. Francis following their visit to the firehouse on April 15. The students enjoyed learning about our vehicles, equipment, and daily operations – and were especially excited to see our crews respond to a real emergency in real time! We are proud to engage with young members of our community and appreciate the kind words recognizing our dedication and service.

(Pictured right) Last month, we received a letter of appreciation from the Village of Buffalo Grove for our response to a structure fire in March. The letter recognizes the efforts of our personnel and highlights the strong interdepartmental cooperation that contributed to a safe and effective outcome.



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

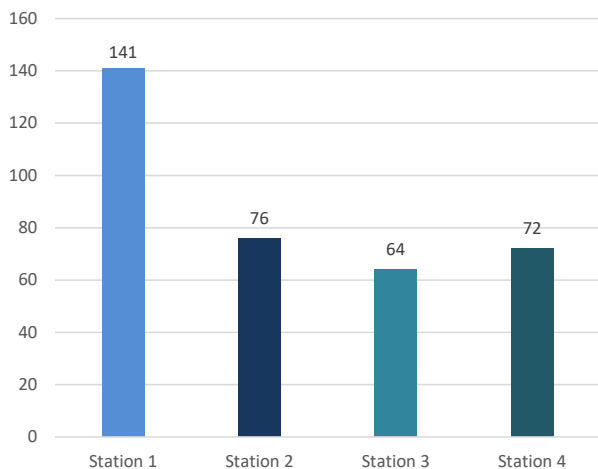
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324

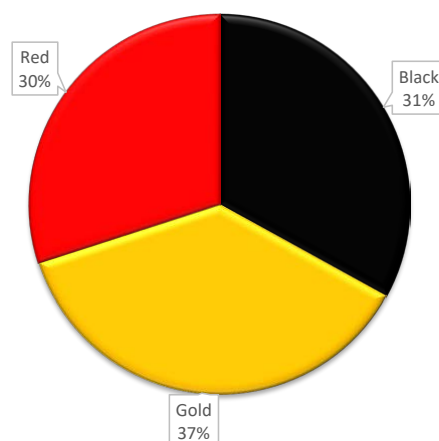


OPERATIONS DIVISION – April 2025

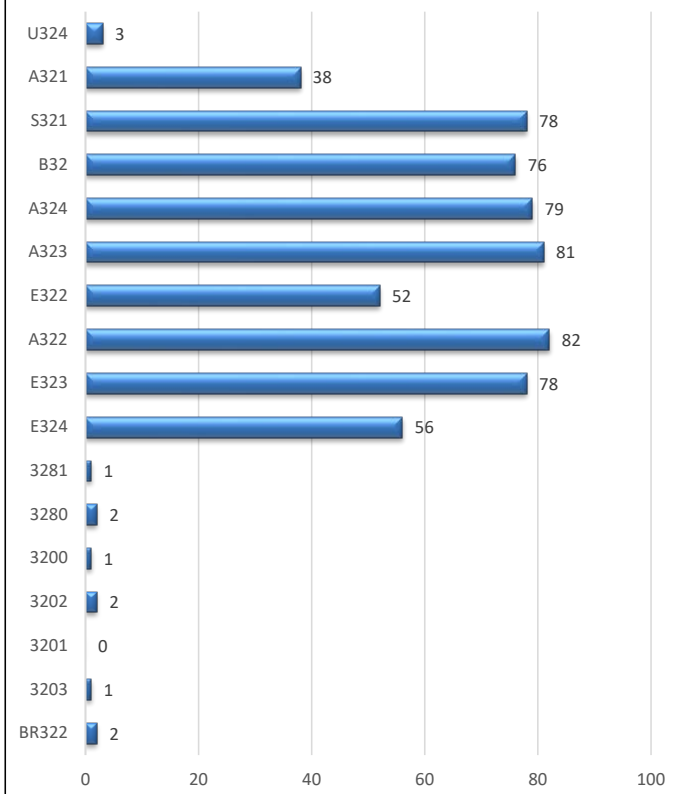
Incident Count by Station



Incident Percentage by Shift

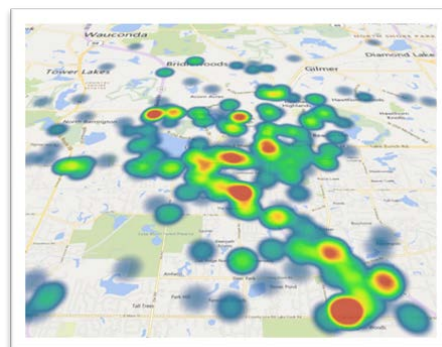


Incident Count by Unit

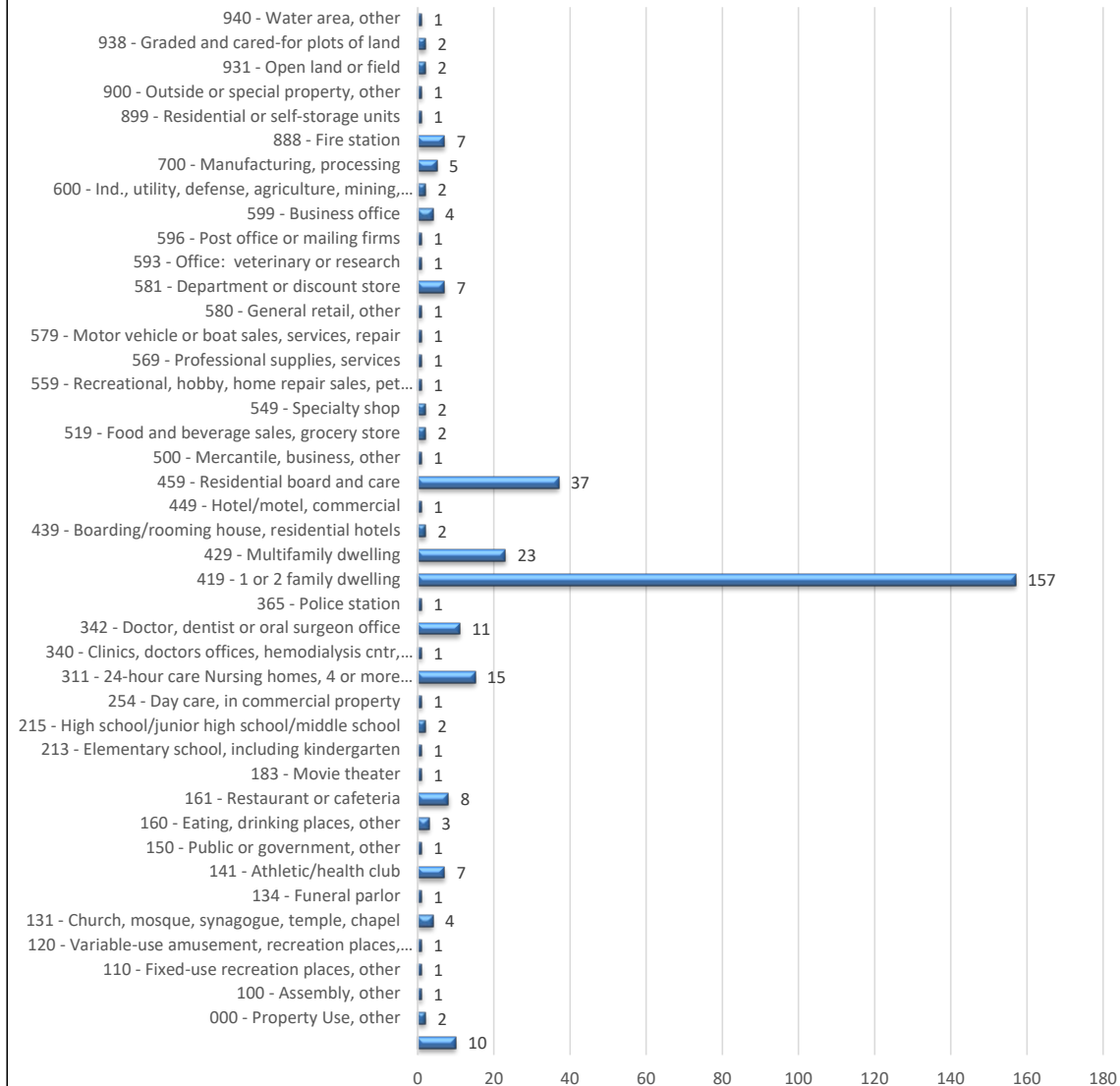


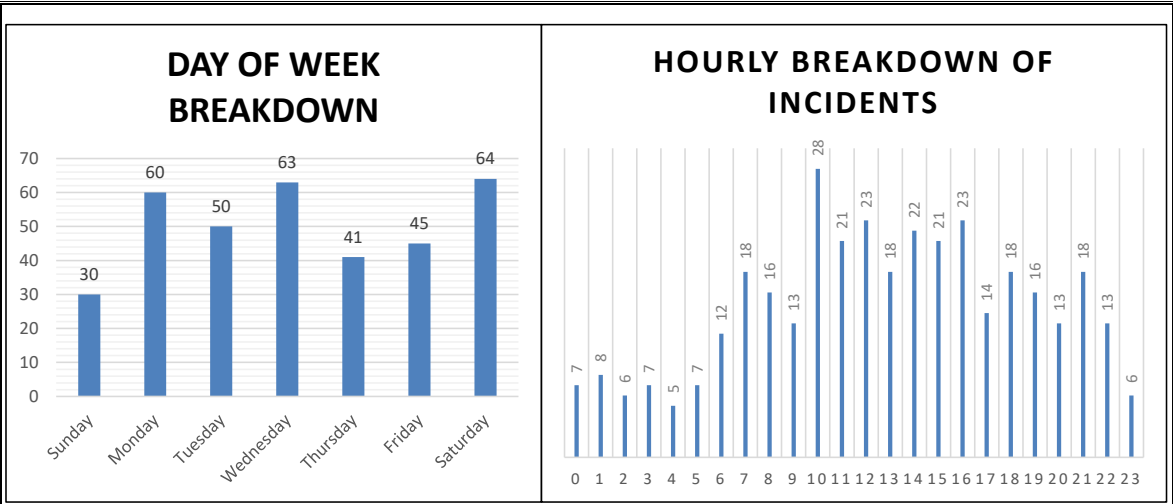
Response Locations:

The graphic shows the February call distribution. (Due to new CAD software issues, not all calls in RMS had valid GPS coordinates.) As the graphic shows, assisted living/memory care facilities account for many of our department calls and are consistently among the top locations that are responded to monthly.



Incidents by Property Type - April 2025





Emergency Response Times

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

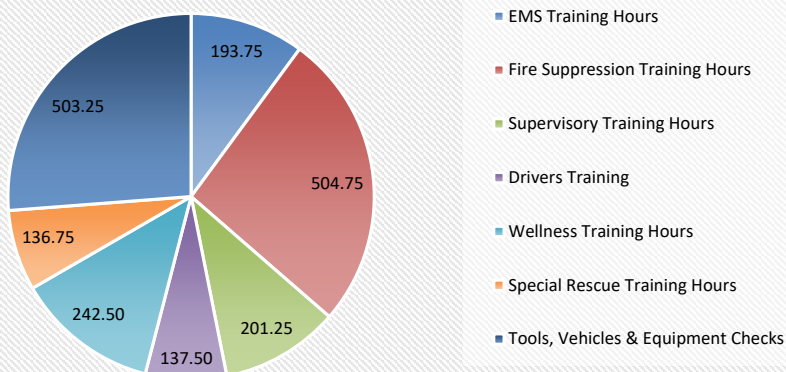
Dispatch handling time is when dispatch takes in information and then dispatch personnel. The turnout time is when the crews receive the call, enter the vehicles, and initiate their MDT en-route command. Travel time reflects the time from en route to when they arrive at the incident scene. Construction, 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 April 2025. *(With the new CAD software, times are off due to transfers to RMS)*

Dispatch Time	Turnout Time
Average Dispatch Time 1 MINUTE, 26 SECONDS	Average Turnout Time 1 MINUTE, 0 SECONDS
Travel Time	Response Time
Average Travel Time 3 MINUTES, 43 SECONDS	Average Response Time 6 MINUTES, 26 SECONDS

TRAINING DIVISION

Monthly Training Hours - 1,919.75 Total Hours



Fire Training:

- Ropes & Knots
- Hose Drills
- Ladders for venting
- FAE 1410 #2/#13
- Search
- Dry Hydrant
- SCBA

EMS Training:

- Helicopter Transport
- Glucometer Inservice
- NWCH Monthly Con Ed

Outside Training:

- Capt. Booth, Capt. Yee, FF/PM Tanner, and FF/PM DeBoer - FDIC
- Lt. Reid & Management Assistant Woltman – ESO Conference
- FF/PM Biagi – IFSI Light & Fight
- Lt. Johnson, Reid, Kraus, Kepf, Brooks, Hedquist, Henriksen, Wascow, Cornell, Michehl, Campbell, and Stodola, Capt. Santoyo & Yee, FF/PM Corral, Bene, Rotstein, Hall, Boeckmann, Tanner, Penkava, and Glasder – Calm the Chaos
- Lt. Campbell, FF/PM Kenyon, and FF/PM Bene – Midwest Pubic Sonar Conference

Special Team Training:

- Rope Drill – Water Tower Rescue

Health and Safety Training:

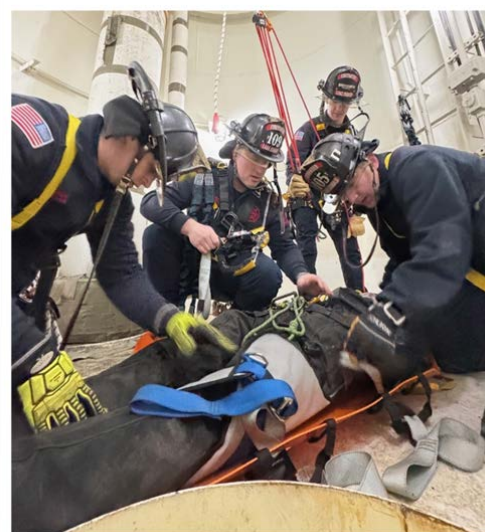
- Daily Fitness
- Firefighting PPE Inspection
- SCBA Quarterly Training

Administrative Training:

- Professional Development – Mentoring
- Officer Scenarios



Rope Drill – Water Rescur Tower



Rope Drill – Water Rescur Tower



Midwest Public Safety Divers
Conference



Midwest Public Safety Divers
Conference

FIRE PREVENTION BUREAU

Annual Fire Inspections:

The Fire Prevention Bureau conducted 154 Annual Property Inspections in April.

Re-Inspections:

39 Annual Re-Inspections

Violations: 165

Cleared Violations: 37

Count of Violations by Firecode copy



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

23 Fire Alarm System Follow-ups

13 Sprinkler System Follow-ups

Fire Evacuation Drills:

4/2/2025 – Fire Drill at St. Francis de Sales School - 47 Staff, 303 Students. (No issues noted.)

4/9/2025 – Fire Drill at 315 Surryse Road – 15 Staff, 10 Students. (No issues noted.)

4/11/2025 – Fire Evacuation Drill at Seth Pain Elementary School – 65 Staff, 477 Students. (No issues noted.)

4/17/2025 – Fire Evacuation Drill at 1 and 95 Hubbard Lane – MSN & SL – 75 Staff, 1,218 Students. (It was discussed to keep the students off the road while evacuating.)

4/28/2025 – Evacuation fire drill for Middle School South/ Isaac Fox Elementary School - 165 Staff, 1,016 Students. (No issues noted.)

4/30/2025 – Make up evacuation fire drill for Sarah Adams Elementary School - 70 Staff, 417 Students. (No issues noted.)

Meetings and Other Activities:

- 4/2/2025 – NIFIA meeting/training at Mundelein Fire Station #1. Training topic: Above ground storage tanks instructed by OSFM.
- 4/2/2025 – On site inspection at 1135 Honey Lake Road for the possible chemical spill complaint. (No concerns noted upon inspection.)
- 4/10/2025 – Knox box at 570/580 Capital – New keys provided by Blue Management Services.
- 4/10/2025 – On site consultation with Deer Park building inspector at 20530 N. Rand Road.
- 4/14/2025 - Block A - Concept discussion with Huron Group [In-person] at 505 Telser Road.
- 4/15/2025 – On site consultation walk through with Flex Construction at 425 Enterprise.
- 4/16/2025 – Monthly DRT Meeting at 505 Telser Road.
- 4/16/2025 – Meeting at 505 Telser Road with Developers for Calabrese property – Garage Condo Project.
- 4/18/2025 – Knox box repair at 20771 N. Rand Road – (J-14).
- 4/24/2025 – Fireworks meeting at Hawthorn Woods Village Hall 2 Lagoon Drive.
- 4/24/2025 – NIFIA Board meeting in Mundelein.
- 4/24/2025 – Residential Knox box install for Lake Zurich resident.
- 4/25/2025 – On site reconstruction meeting regarding road, curb, apron and sidewalks for Wildwood Estates.

Plan Reviews: The FPB completed 22 plan reviews, taking 49 plan review hours.



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2025

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – March 2025

DEPARTMENT NARRATIVE

During March, preparation for the annual audit and closing of the financial records for fiscal year 2024 were the primary activities outside of day-to-day operations. Auditors from Baker Tilly will spend two weeks in April working through the Village financials and policies. The Annual Comprehensive Financial Report (ACFR) will be presented to the Board in early summer once all adjustments are finalized.

GENERAL FUND OPERATING RESULTS *SUMMARY*

For the month of March, revenues totaled \$2.48 million and expenditures \$2.21 million, resulting in an operating excess of \$271k. From a budget perspective, we had expected expenditures to exceed revenues by \$267k. Year-to-date figures below represent the third month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 2,141,338	\$ 2,476,673	\$ 6,817,986	\$ 7,674,004
Expenditures	2,408,577	2,205,334	7,639,905	7,277,313
Excess (Deficiency)	\$ (267,239)	\$ 271,339	\$ (821,919)	\$ 396,690

REVENUES

Following is a summary of revenues by type through March 31, 2025. These figures represent three months of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – March 2025

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 151,577	\$ 163,399	7.8%	\$ 518,684	\$ 535,684	3.28%	4.6%
Intergovernmental	1,722,134	1,915,325	11.2%	5,073,694	5,513,807	8.67%	27.3%
Licenses & Permits	42,829	39,938	-6.8%	367,898	390,846	6.24%	51.0%
Fines and Forfeits	32,497	31,011	-4.6%	96,786	106,036	9.56%	28.1%
Charges for Services	159,755	257,710	61.3%	640,649	854,864	33.44%	29.5%
Investment Income	18,732	39,135	108.9%	76,865	146,143	90.13%	32.5%
Miscellaneous	13,814	30,155	118.3%	43,410	126,624	191.69%	46.6%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 2,141,338	\$ 2,476,673	15.7%	\$ 6,817,986	\$ 7,674,004	12.56%	20.9%

Taxes:

Revenues from taxes came in at \$163k in March, higher than budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 21% higher than expected for the month at \$25k. That is 16% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Both utility taxes exceeded budget expectations for the month. The gas utility tax had \$66k in receipts, 8% above budget expectations. Electric utility tax came in at \$73k, 4% higher than budget expectations of \$70k. Combined, utility taxes were 6% higher than expected. The payments are based primarily on February activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.92 million in March, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$891k. This represents sales from December and was 6% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 3% below expectations with the receipts for March totaling \$189k compared to an expected \$195k. Details on Income Tax are provided on page 15.

Video gaming tax receipts came in 4% below budget expectations at \$25k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for March relate to tax for January activity.

Finance Monthly Report – March 2025

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$40k for March, 7% below budget expectations. Building permits (\$13k), permit plan review (\$9k) and contractor registration (\$7k) were the biggest contributors. Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

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

Charges for Services:

Revenue from service charges totaled \$258k in March. 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 \$168k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in March fell short of budget expectations at \$40k.

Investment Income:

The General Fund investment income in March was \$39k. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

Miscellaneous:

The General Fund miscellaneous revenue in March was \$30k. Receipts for this consisted mostly of reimbursement fees (\$27k), as well as other small items.

Finance Monthly Report – March 2025

EXPENDITURES

For the month of March, expenditures totaled \$2.21 million for the General Fund, which was 8% below projections of \$2.41 million. The table below presents a summary of General Fund expenditures by department as of March 31, 2025. 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	\$ 5,169	\$ 7,409	43.3%	\$ 22,158	\$ 19,650	-11.3%	28.5%
Administration	\$ 110,796	\$ 92,526	-16.5%	\$ 291,161	\$ 257,992	-11.4%	17.6%
Finance	\$ 55,812	\$ 43,342	-22.3%	\$ 196,344	\$ 146,272	-25.5%	20.0%
Technology	\$ 69,697	\$ 26,477	-62.0%	\$ 205,252	\$ 119,075	-42.0%	17.4%
Police	\$ 581,216	\$ 555,403	-4.4%	\$ 1,960,852	1,906,332	-2.8%	18.9%
Fire	\$ 897,917	\$ 775,204	-13.7%	\$ 2,887,415	2,731,187	-5.4%	18.9%
Community Develop.	\$ 80,583	\$ 65,699	-18.5%	\$ 217,344	221,451	1.9%	18.6%
Public Works	\$ 388,500	\$ 374,208	-3.7%	\$ 1,233,230	1,165,659	-5.5%	22.0%
Park & Recreation	\$ 134,752	\$ 161,790	20.1%	\$ 373,748	399,866	7.0%	27.0%
Operating Transfers	\$ 84,133	\$ 103,276	22.8%	\$ 252,400	309,829	22.8%	24.0%
Total	\$ 2,408,577	\$ 2,205,334	-8.4%	\$ 7,639,905	\$ 7,277,313	-4.7%	19.8%

OPERATING RESULTS OF OTHER FUNDS

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

Special Revenue Funds:

Motor fuel tax revenue came in at \$82k in March, which was 2% above the budget of \$80k. 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 \$18k for electricity (\$16k), and road salt (\$2k).

March revenues for the Hotel Tax Fund totaled \$8k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$10k were recorded for the month, consisting mostly of 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 March totaled \$47k, consisting of funding transfers in from other funds

Finance Monthly Report – March 2025

(\$31k), and vendor fees and donations (\$16k). Expenditures for the month totaled \$25k, consisting of normal staff expenses (\$19k), program supplies for various events (\$4k), and other small items.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. Revenues for the debt service fund are from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. No expenditures were recorded for March.

Capital Projects Funds:

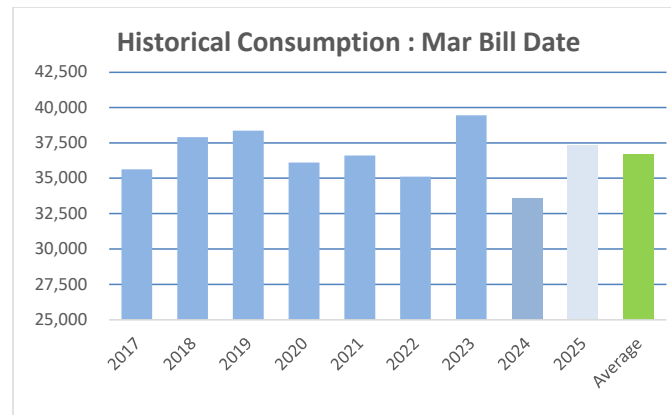
March revenue for the capital projects funds came in at \$382k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from March of \$300k. This was 7% lower than budget expectations and 11% higher than the same month last year. March receipts represent sales from December. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (26k), and interest income and change in market value of investments (\$56k).

Expenditures of \$264k were recorded in March for capital projects, consisting of the gun range ventilation (\$162k), Main Street Streetscape (\$64k), OSLAD (\$33k), and Buffalo Creek improvements (\$5k).

Water and Sewer Fund:

March revenue totaled \$809k, which was just below the budget estimate of \$814k. Consumption metered in March was 35M gallons, consistent with the nine-year average of 35M gallons. The consumption billed in March primarily represents water metered in late February and early March. With about 44M gallons pumped, about 19% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing March water consumption over the past eight years provided below.

Finance Monthly Report – March 2025



Expenses in the Water Fund were \$696k for the month. Of this amount, \$177k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$14k is for sewer lining and replacement. 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. March expenses include non-cash depreciation expenses (\$45k) and other small items.

Finance Monthly Report – March 2025

Special Service Areas:

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

SSA Activity Mar-25									
SSA #	Location	Beginning Balance 1/1/2025	Year-To-Date		Ending Balance 12/31/2025	Annual Expected		Annual Expected	
			Revenues	Expenses		Revenues	YTD %	Expenses	YTD %
SSA #8	Heatherleigh	38,652	-	8,600	30,052	9,697	0.00%	23,196	37.07%
SSA #9	Willow Ponds	128,049	-	-	128,049	11,851	0.00%	19,300	0.00% ^b
SSA #10	Westberry	19,985	-	-	19,985	1,000	0.00%	-	N/A
SSA #11	Lake Zurich Pines	2,999	-	-	2,999	-	#DIV/0! ^a	27,244	0.00%
SSA #13	Conventry Creek	242,755	-	-	242,755	29,894	0.00% ^a	16,662	0.00%
SSA #16	Country Club	1,478	-	-	1,478	-	N/A	-	N/A
		433,919	-	8,600	425,319	52,443	0.00%	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 negative \$659k for the month. For March, the fund recorded an unrealized loss of \$687k from investments. Total municipal and member contributions for the month totaled \$28k. Expenses for the month were \$265k of which \$256k was for pension and benefit payments, \$5k was for insurance, \$1k was for professional expenses, and \$3k was for investment expenses. For the month of March, the fund experienced a loss of \$923k. As of March 31st, the fund had a net position of \$35.1 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized loss of \$1.32 million from investments. Total municipal and member contributions for the month totaled \$44k. Total revenues for the month were negative \$1.27 million. Expenses for the month were \$449k, of which \$420k was for pension and benefit payments, \$4k was for professional services, and \$25k was for investment expenses. For the month of March, the fund experienced a loss of \$1.72 million. As of March 31st, the fund had a net position of \$57.9 million. Additional information can be found on page 18.

Finance Monthly Report – March 2025

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
March 31, 2025**

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	-	-	0.0%	-	-	0.0%	9,975,730	0.0%
Utility Tax - Electric	70,151	72,919	3.9%	232,874	236,614	1.6%	940,000	25.2%
Utility Tax - Gas	61,098	65,800	7.7%	169,214	170,625	0.8%	405,000	42.1%
Cable TV Franchise	-	-	0.0%	53,270	57,915	8.7%	210,000	27.6%
Telecom Tax	20,327	24,680	21.4%	63,326	70,530	11.4%	228,400	30.9%
Total Taxes	151,577	163,399	7.8%	518,684	535,684	3.3%	11,759,130	4.6%
Intergovernmental								
State Sales Tax	874,855	891,401	1.9%	2,307,714	2,473,436	7.2%	8,813,000	28.1%
State Income Tax	194,950	189,264	(2.9%)	814,912	845,310	3.7%	3,475,000	24.3%
State Use Tax	60,099	80,064	33.2%	151,296	180,355	19.2%	511,360	35.3%
Video Gaming Tax	25,868	24,769	(4.2%)	76,267	77,386	1.5%	325,000	23.8%
Fire/Rescue Srvc Contract	544,733	581,774	6.8%	1,634,198	1,745,323	6.8%	6,662,275	26.2%
Other Intergovernmental	21,630	148,053	584.5%	89,307	191,998	115.0%	426,856	45.0%
Total Intergovernmental	1,722,134	1,915,325	11.2%	5,073,694	5,513,807	8.7%	20,213,491	27.3%
Licenses & Permits								
Liquor Licenses	500	(2,728)	(645.5%)	170,500	175,625	3.0%	175,000	100.4%
Business Licenses	500	2,460	392.0%	98,500	104,790	6.4%	103,000	101.7%
Building Permits	13,033	13,445	3.2%	24,170	26,122	8.1%	150,000	17.4%
Permit Plan Review	6,832	8,666	26.8%	14,787	14,980	1.3%	75,000	20.0%
Other Permits	21,965	18,095	(17.6%)	59,941	69,329	15.7%	263,000	26.4%
Total Licenses & Permits	42,829	39,938	(6.8%)	367,898	390,846	6.2%	766,000	51.0%
Fines and Forfeits	32,497	31,011	(4.6%)	96,786	106,036	9.6%	377,500	28.1%
Charges for Services								
Fire/Rescue Ambulance Fee	58,240	167,698	187.9%	287,625	471,424	63.9%	1,300,000	36.3%
Park Program Fees	54,336	40,465	(25.5%)	223,935	262,717	17.3%	898,881	29.2%
Other Charges for Services	47,178	49,546	5.0%	129,089	120,723	(6.5%)	702,330	17.2%
Total Charges for Services	159,755	257,710	61.3%	640,649	854,864	33.4%	2,901,211	29.5%
Investment Income	18,732	39,135	108.9%	76,865	146,143	90.1%	450,000	32.5%
Miscellaneous	13,814	30,155	118.3%	43,410	126,624	191.7%	271,572	46.6%
Total General Fund Revenues	2,141,338	2,476,673	15.7%	6,817,986	7,674,004	12.6%	36,738,904	20.9%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	5,169	7,409	43.3%	22,158	19,650	(11.3%)	68,995	28.5%
Administration	110,796	92,526	(16.5%)	291,161	257,992	(11.4%)	1,469,445	17.6%
Finance	55,812	43,342	(22.3%)	196,344	146,272	(25.5%)	730,995	20.0%
Technology	69,697	26,477	(62.0%)	205,252	119,075	(42.0%)	685,131	17.4%
Total Gen. Govt.	241,474	169,754	(29.7%)	714,915	542,989	(24.0%)	2,954,566	18.4%
Public Safety								
Police	581,216	555,403	(4.4%)	1,960,852	1,906,332	(2.8%)	10,074,941	18.9%
Fire	897,917	775,204	(13.7%)	2,887,415	2,731,187	(5.4%)	14,448,082	18.9%
Community Development	80,583	65,699	(18.5%)	217,344	221,451	1.9%	1,192,855	18.6%
Total Public Safety	1,559,717	1,396,306	(10.5%)	5,065,612	4,858,969	(4.1%)	25,715,878	18.9%
Streets - Public Works	388,500	374,208	(3.7%)	1,233,230	1,165,659	(5.5%)	5,293,745	22.0%
Culture - Park and Recreation	134,752	161,790	20.1%	373,748	399,866	7.0%	1,481,753	27.0%
Total General Fund Expend.	2,324,444	2,102,058	(9.6%)	7,387,504	6,967,484	(5.7%)	35,445,942	19.7%
Operating Transfers Out	84,133	103,276	22.8%	252,400	309,829	22.8%	1,289,317	24.0%
NET INCOME (LOSS) FOR GENERAL	(267,239)	271,339		(821,919)	396,690		3,645	

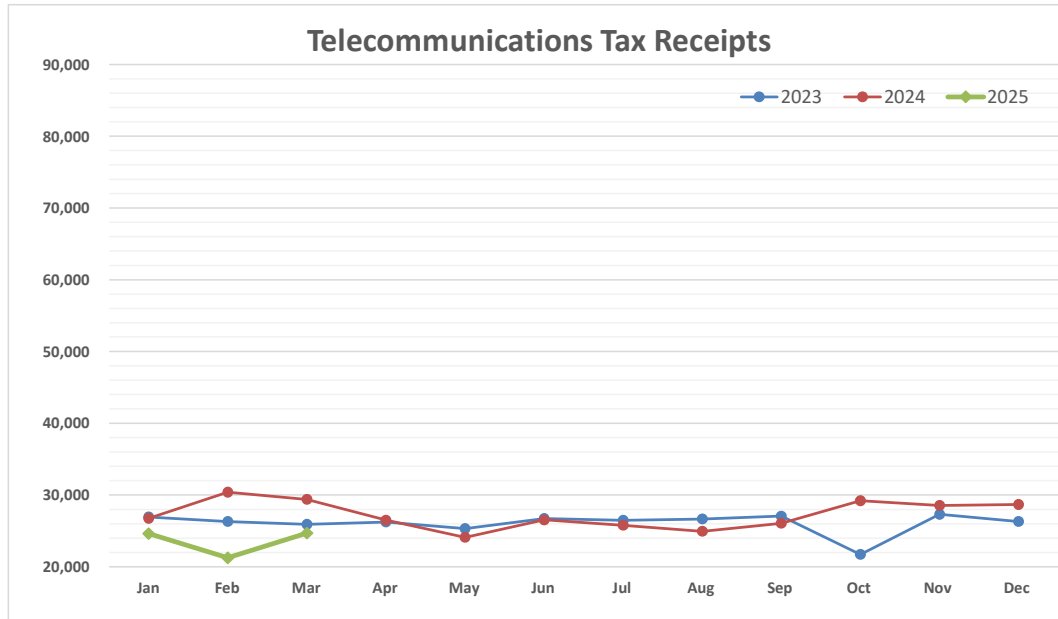
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
March 31, 2025

	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	80,039	81,613	2.0%	246,076	255,338	3.8%	1,027,119	24.9%
Expenditures	41,261	18,338	(55.6%)	110,427	79,331	(28.2%)	514,600	15.4%
Net Activity Gain (Loss)	38,778	63,276		135,649	176,008		512,519	
HOTEL TAX FUND								
Revenues	6,304	7,646	21.3%	28,446	24,173	(15.0%)	134,200	18.0%
Expenditures	16,474	10,392	(36.9%)	40,630	46,317	14.0%	141,700	32.7%
Net Activity Gain (Loss)	(10,170)	(2,747)		(12,183)	(22,144)		(7,500)	
SPECIAL EVENTS FUND								
Admin & Miscellaneous								
Revenues	23,126	24,155	4.5%	68,878	70,439	2.3%	276,817	25.4%
Expenditures	24,289	22,330	(8.1%)	67,673	72,247	6.8%	270,918	26.7%
Net Activity Gain (Loss)	(1,164)	1,825		1,205	(1,808)		5,899	
Rock the Block								
Revenues	2,331	6,200	165.9%	3,414	11,850	247.1%	70,000	16.9%
Expenditures	1,990	691	(65.3%)	15,315	8,766	(42.8%)	76,835	11.4%
Net Activity Gain (Loss)	342	5,509		(11,900)	3,084		(6,835)	
Farmers Market								
Revenues	2,570	2,643	2.8%	4,485	6,023	34.3%	11,250	53.5%
Expenditures	27	-	(100.0%)	292	700	140.0%	10,122	6.9%
Net Activity Gain (Loss)	2,543	2,643		4,193	5,323		1,128	
Fourth of July								
Revenues	7,389	8,075	9.3%	21,030	22,700	7.9%	95,000	23.9%
Expenditures	5,316	501	(90.6%)	29,596	44,251	49.5%	97,399	45.4%
Net Activity Gain (Loss)	2,074	7,574		(8,565)	(21,551)		(2,399)	
Winter Festival								
Revenues	1,831	5,667	209.5%	5,076	12,000	136.4%	26,000	46.2%
Expenditures	770	238	(69.1%)	6,126	23,886	289.9%	26,474	90.2%
Net Activity Gain (Loss)	1,061	5,428		(1,049)	(11,886)		(474)	
Live at the Lake								
Revenues	383	750	95.6%	1,150	1,250	8.7%	4,600	27.2%
Expenditures	1,101	-	(100.0%)	3,303	750	(77.3%)	13,213	5.7%
Net Activity Gain (Loss)	(718)	750		(2,153)	500		(8,613)	
External Events								
Revenues	4,192	-	(100.0%)	12,575	51,785	311.8%	50,300	103.0%
Expenditures	2,706	1,241	(54.1%)	8,119	1,241	(84.7%)	32,476	3.8%
Net Activity Gain (Loss)	1,485	(1,241)		4,456	50,544		17,824	
Special Events Fund Total	5,623	23,729		(13,814)	(26,839)		6,530	
TIF #1 TAX FUND								
Revenues	905	2,378	162.8%	2,940	7,026	139.0%	1,829,800	0.4%
Expenditures	-	-	0.0%	-	-	0.0%	1,811,903	0.0%
Net Activity Gain (Loss)	905	2,378		2,940	7,026		17,897	
TIF #2 - DOWNTOWN								
Revenues	6,533	13,747	110.4%	23,738	37,834	59.4%	556,600	6.8%
Expenditures	70,252	583	(99.2%)	339,874	583	(99.8%)	1,606,300	0.0%
Net Activity Gain (Loss)	(63,719)	13,164		(316,136)	37,250		(1,049,700)	
TIF #3 - RAND ROAD								
Revenues	68	1,047	1,436.6%	242	3,459	1,329.7%	151,000	2.3%
Expenditures	1,417	-	(100.0%)	4,250	-	(100.0%)	19,300	0.0%
Net Activity Gain (Loss)	(1,349)	1,047		(4,008)	3,459		131,700	
TIF #4 - INDUSTRIAL								
Revenues	26,347	960	(96.4%)	79,040	3,174	(96.0%)	316,160	1.0%
Expenditures	192	-	(100.0%)	575	-	(100.0%)	2,300	0.0%
Net Activity Gain (Loss)	26,155	960		78,465	3,174		313,860	

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
March 31, 2025

	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
DISPATCH CENTER FUND								
Revenues	102,138	99,550	(2.5%)	435,926	487,701	11.9%	1,738,300	28.1%
Expenditures	160,804	119,932	(25.4%)	431,111	424,947	(1.4%)	1,759,978	24.1%
Net Activity Gain (Loss)	(58,666)	(20,382)		4,815	62,754		(21,678)	
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	3,839	3,396	(11.5%)	12,297	10,354	(15.8%)	1,426,500	0.7%
Expenditures	-	-	0.0%	84,513	-	(100.0%)	1,375,649	0.0%
Net Activity Gain (Loss)	3,839	3,396		(72,216)	10,354		50,851	
TIF #1 DEBT SERVICE								
Revenues	461	350	(24.1%)	2,274	2,556	12.4%	2,582,000	0.1%
Expenditures	1,773	-	(100.0%)	766,783	768,506	0.2%	2,052,903	37.4%
Net Activity Gain (Loss)	(1,312)	350		(764,509)	(765,951)		529,097	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	25,296	53,495	111.5%	82,788	206,859	149.9%	695,000	29.8%
Expenditures	169,353	199,559	17.8%	222,417	353,155	58.8%	6,640,000	5.3%
Net Activity Gain (Loss)	(144,057)	(146,064)		(139,629)	(146,296)		(5,945,000)	
NON-HOME RULE SALES TAX								
Revenues	585,799	328,335	(44.0%)	1,565,024	895,559	(42.8%)	5,969,000	15.0%
Expenditures	354,692	64,483	(81.8%)	846,464	73,986	(91.3%)	7,340,250	1.0%
Net Activity Gain (Loss)	231,107	263,852		718,560	821,573		(1,371,250)	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	814,301	809,119	(0.6%)	2,504,145	2,648,153	5.8%	13,733,661	19.3%
Expenses								
Administration	63,158	52,553	(16.8%)	181,085	171,308	(5.4%)	757,778	22.6%
Debt	8,679	13,852	59.6%	22,123	19,206	(13.2%)	75,375	25.5%
Depreciation	177,083	177,083	(0.0%)	531,250	531,250	0.0%	2,125,000	25.0%
Billing	33,984	31,399	(7.6%)	78,651	85,830	9.1%	308,988	27.8%
Water	1,032,467	319,468	(69.1%)	1,540,891	572,804	(62.8%)	14,742,764	3.9%
Sewer	148,477	101,765	(31.5%)	287,316	250,470	(12.8%)	5,293,397	4.7%
	1,463,849	696,119		2,641,317	1,630,867		23,303,302	
Net Activity Gain (Loss)	(649,548)	113,000		(137,172)	1,017,286		(9,569,641)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	307,601	309,610	0.7%	927,199	944,518	1.9%	3,673,190	25.7%
Expenses	411,501	280,526	(31.8%)	1,004,660	826,847	(17.7%)	3,603,217	22.9%
Net Activity Gain (Loss)	(103,900)	29,084		(77,461)	117,671		69,973	
RISK MANAGEMENT								
Revenues	156,629	169,290	8.1%	466,444	502,866	7.8%	1,984,747	25.3%
Expenses	30,397	33,918	11.6%	1,336,208	1,680,159	25.7%	1,876,747	89.5%
Net Activity Gain (Loss)	126,232	135,371		(869,764)	(1,177,293)		108,000	
EQUIPMENT REPLACEMENT								
Revenues	97,355	104,885	7.7%	294,342	313,334	6.5%	1,268,700	24.7%
Expenses	157,586	46,210	(70.7%)	460,528	137,172	(70.2%)	1,846,983	7.4%
Net Activity Gain (Loss)	(60,230)	58,674		(166,185)	176,162		(578,283)	
TOTAL ALL VILLAGE FUNDS	(953,706)	809,468		(2,533,032)	687,710		(16,798,980)	

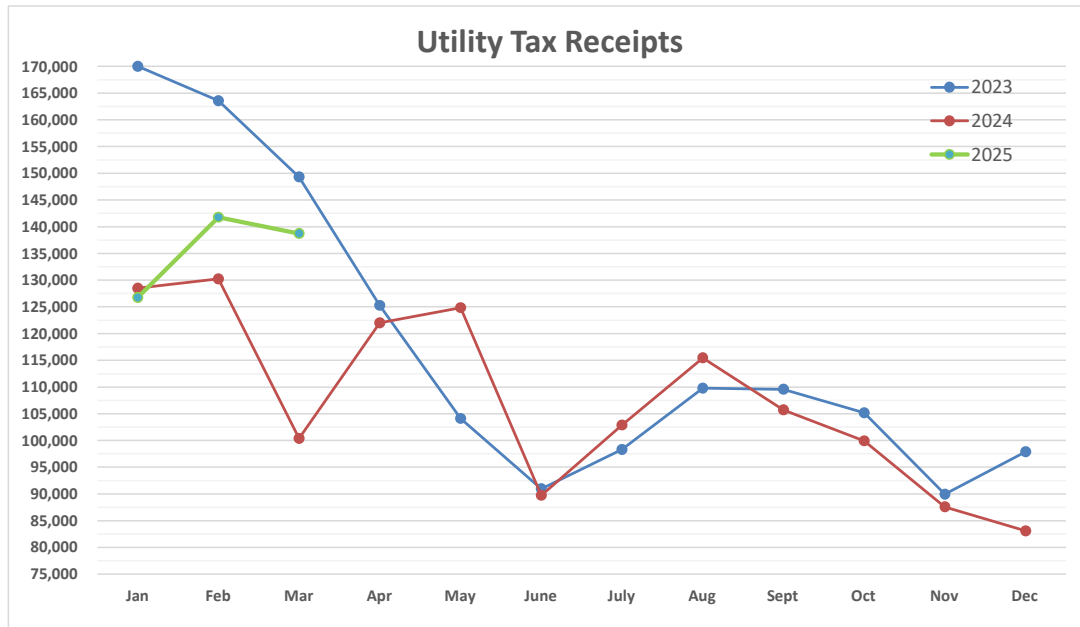
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2025



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		FY 2023	FY 2024	% Change	FY 2025	% Change	Budget	Variance \$	Variance %
January	October	26,937	26,739	-0.74%	24,614	-7.94%	20,958	3,657	17.45%
February	November	26,305	30,389	15.53%	21,235	-30.12%	22,041	(805)	-3.65%
March	December	25,897	29,385	13.47%	24,680	-16.01%	20,327	4,352	21.41%
April	January	26,239	26,500	1.00%			19,131		
May	February	25,298	24,088	-4.78%			18,429		
June	March	26,724	26,526	-0.74%			19,485		
July	April	26,470	25,769	-2.65%			18,772		
August	May	26,641	24,948	-6.36%			19,435		
September	June	27,045	26,061	-3.64%			19,332		
October	July	21,714	29,204	34.49%			18,802		
November	August	27,301	28,544	4.55%			19,555		
December	September	26,310	28,671	8.97%			12,133		
		312,880	326,823	4.46%	70,530		228,400	7,204	
Y-T-D		79,138	86,513	9.32%	70,530	-18.48%	63,326	7,204	11.38%

DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2025

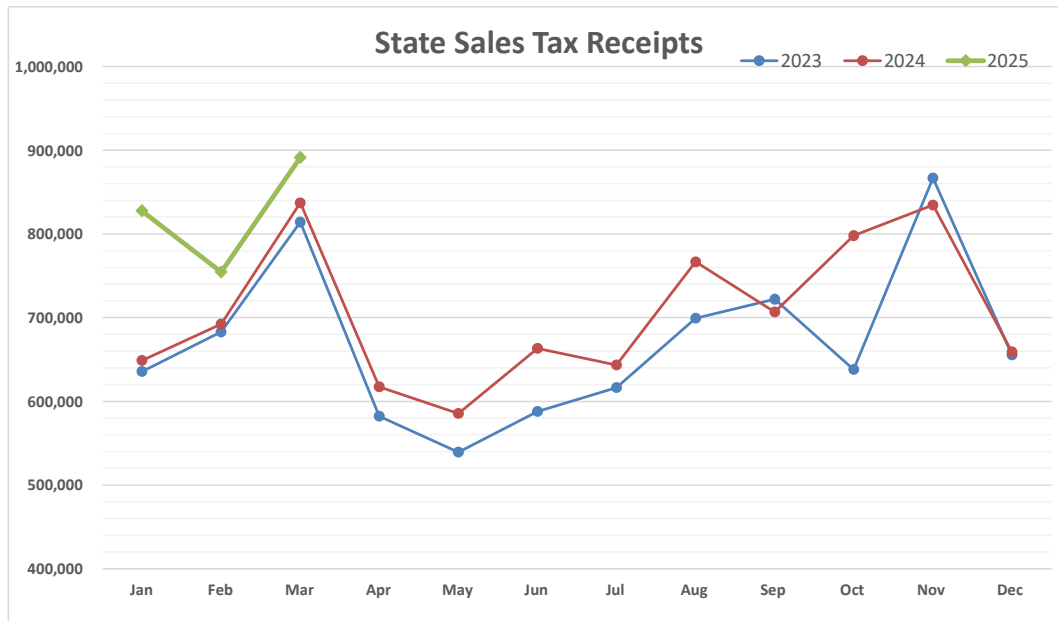


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2023	2024	% Change	2025	% Change	FY 2025	Variance \$	Variance %
Jan	Dec	169,997	128,499	-24.4%	126,755	-1.4%	134,186	(7,431)	-5.5%
Feb	Jan	163,549	130,227	-20.4%	141,765	8.9%	136,654	5,111	3.7%
Mar	Feb	149,304	100,379	-32.8%	138,720	38.2%	131,249	7,471	5.7%
Apr	Mar	125,258	122,020	-2.6%	-	-	-	-	-
May	Apr	104,119	124,867	19.9%	-	-	-	-	-
June	May	90,943	89,743	-1.3%	-	-	-	-	-
July	June	98,324	102,895	4.6%	-	-	-	-	-
Aug	July	109,785	115,472	5.2%	-	-	-	-	-
Sept	Aug	109,576	105,741	-3.5%	-	-	-	-	-
Oct	Sept	105,163	99,939	-5.0%	-	-	-	-	-
Nov	Oct	89,950	87,571	-2.6%	-	-	-	-	-
Dec	Nov	97,895	83,085	-15.1%	-	-	-	-	-
		1,413,863	1,290,438	-8.73%	407,239	-68.4%	402,089	5,150	
Y-T-D		482,850	359,105	-25.63%	407,239	13.4%	402,089	5,150	1.3%

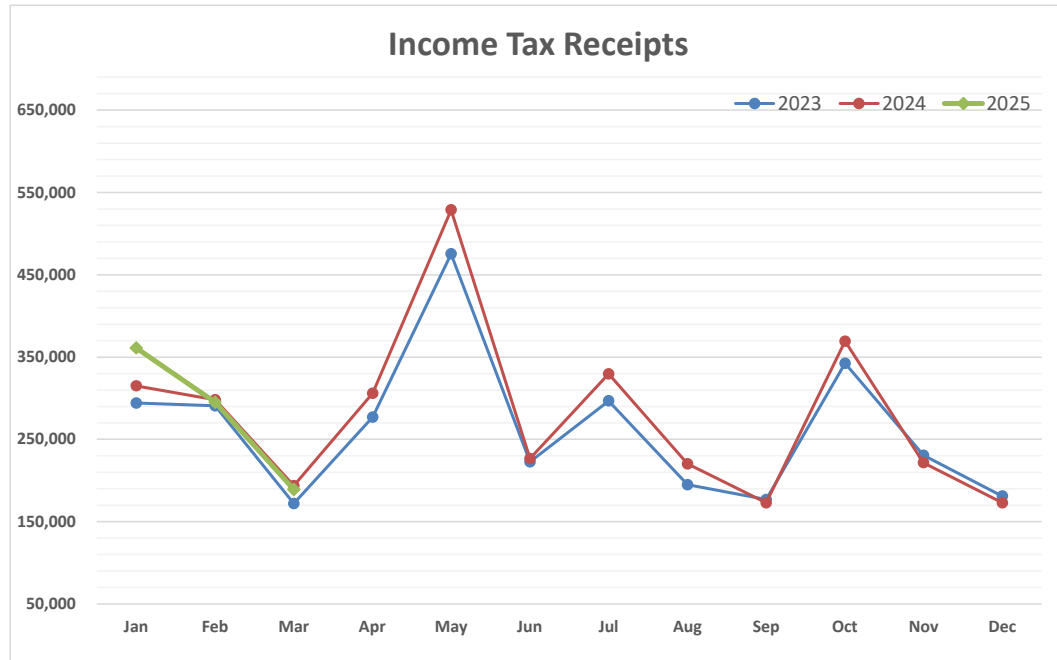
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2025



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2023	2024	% Change	2025	% Change	Amended Budget	Variance \$	Variance %
January	October	635,589	648,870	2.09%	827,586	27.54%	700,352	127,234	18.17%
February	November	683,036	692,430	1.38%	754,449	8.96%	732,506	21,943	3.00%
March	December	814,249	837,201	2.82%	891,401	6.47%	874,855	16,546	1.89%
April	January	582,383	617,165	5.97%			642,366		
May	February	539,316	585,345	8.53%			606,811		
June	March	587,956	663,238	12.80%			687,248		
July	April	616,353	643,366	4.38%			668,375		
August	May	699,262	766,550	9.62%			754,850		
September	June	721,854	706,754	-2.09%			762,738		
October	July	637,980	797,898	25.07%			745,841		
November	August	866,772	834,459	-3.73%			870,282		
December	September	655,570	658,989	0.52%			766,776		
		8,040,321	8,452,265	5.12%	2,473,436		8,813,000	165,723	
Y-T-D		2,132,875	2,178,501	2.14%	2,473,436	13.54%	2,307,713	165,723	7.18%

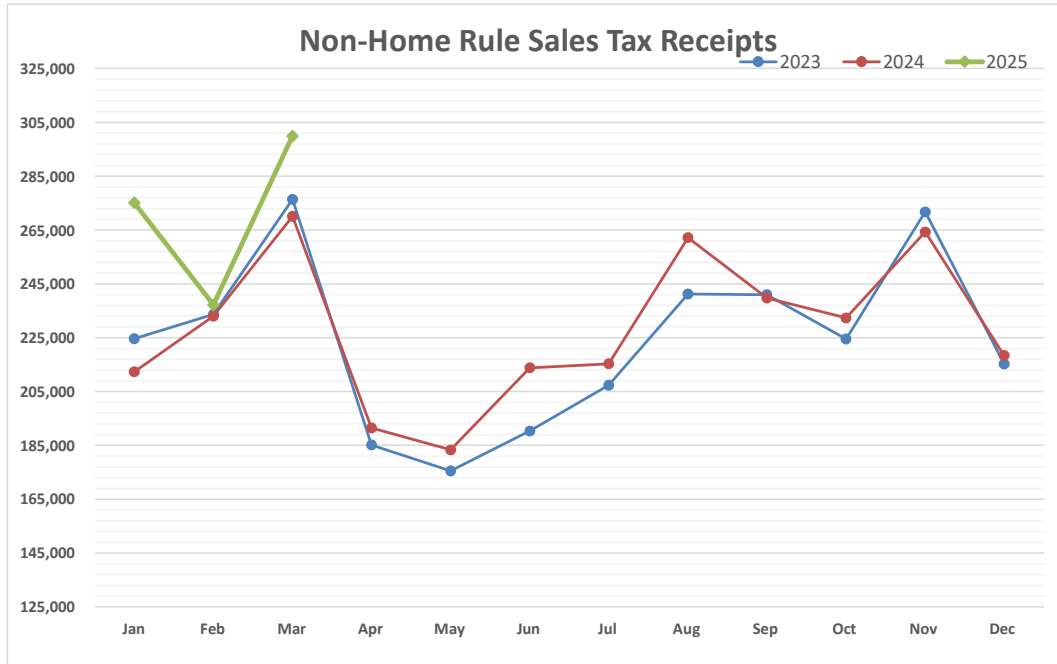
DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2025



Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2023	2024	% Change	2025	% Change	Amended Budget	Variance \$	Variance %
January	294,073	315,145	7.17%	361,076	14.57%	302,444	58,632	19.39%
February	290,768	298,197	2.55%	294,969	-1.08%	317,518	(22,549)	-7.10%
March	172,211	193,817	12.55%	189,264	-2.35%	194,950	(5,686)	-2.92%
April	277,166	306,001	10.40%			322,165		
May	475,308	528,773	11.25%			502,565		
June	222,875	226,624	1.68%			253,384		
July	296,937	329,692	11.03%			333,903		
August	195,159	220,287	12.88%			249,014		
September	177,137	172,936	-2.37%			202,850		
October	342,406	369,282	7.85%			366,909		
November	230,643	221,680	-3.89%			231,383		
December	181,212	173,047	-4.51%			197,915		
	3,155,895	3,355,481	6.32%	845,310	-74.81%	3,475,000	30,398	0.87%
Y-T-D	757,052	807,159	6.62%	845,310	4.73%	814,912	30,398	3.73%

DEPARTMENT OF FINANCE
MONTHLY REPORT
MARCH 2025



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2023	2024	% Change	2025	% Change	Budget	Variance \$	Variance %
January	October	224,659	212,321	-5.49%	275,105	29.57%	215,310	59,795	27.77%
February	November	233,707	233,058	-0.28%	237,199	1.78%	237,702	(503)	-0.21%
March	December	276,394	270,064	-2.29%	299,929	11.06%	323,519	(23,590)	-7.29%
April	January	185,148	191,529	3.45%			152,352		
May	February	175,551	183,332	4.43%			137,373		
June	March	190,319	213,857	12.37%			193,722		
July	April	207,354	215,332	3.85%			191,660		
August	May	241,257	262,179	8.67%			262,132		
September	June	241,006	239,727	-0.53%			269,067		
October	July	224,555	232,368	3.48%			248,682		
November	August	271,762	264,294	-2.75%			313,035		
December	September	215,249	218,381	1.46%			289,946		
		2,686,961	2,736,442	1.84%	812,234		2,834,500	35,703	
Y-T-D		734,760	715,443	-2.63%	812,234	13.53%	776,531	35,703	4.60%

Village of Lake Zurich
Investment Report
March, 2025

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)	Market Value Prior Period
MONEY MARKET & CASH										
IPRIME	NA	NA	4.213%		154,800.96	154,800.96	-	154,800.96	N/A	153,489.78
CERTIFICATE OF DEPOSIT										
Fieldpoint Private B&T	04/04/23	04/03/25	5.032%		249,618.22	226,400.00	23,218.22	226,400.00	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	231,200.00
American First CU	08/08/24	08/20/26	3.954%	02616ACP2	248,000.00	248,219.02	(219.02)	247,704.68	(514.34)	247,134.40
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		1,200,000.00
AGENCY										
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CA87	406,000.00	399,640.39	6,359.61	400,541.20	900.81	399,329.55
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CA87	350,000.00	345,351.56	4,648.44	345,294.14	(57.42)	344,249.61
US Treasury N/B	07/28/21	07/31/25	0.500%	91282CA87	252,000.00	249,499.69	2,500.31	248,611.78	(887.91)	247,859.72
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	969,554.69	11,664.06	966,226.56
US Treasury N/B	02/01/24	01/31/26	4.150%	91282CBH3	1,077,000.00	999,843.05	77,156.95	1,044,210.40	44,367.35	1,040,626.01
US Treasury N/B	03/04/24	01/15/27	4.300%	91282CJT9	370,000.00	367,022.66	2,977.34	370,260.15	3,237.49	369,869.92
US Treasury N/B	03/04/24	07/31/27	4.220%	91282CFB2	386,000.00	368,147.50	17,852.50	376,003.20	7,855.70	375,038.20
US Treasury N/B	03/04/24	01/31/28	4.200%	91282CGH8	378,000.00	368,535.23	9,464.77	373,791.80	5,256.57	372,905.86
US Treasury N/B	01/24/25	01/31/28	4.210%	91282CBJ9	275,000.00	248,284.18	26,715.82	251,882.81	3,598.63	250,701.17
US Treasury N/B	04/04/24	04/30/28	4.300%	91282CBZ3	560,000.00	496,825.00	63,175.00	517,037.50	20,212.50	514,696.87
US Treasury N/B	03/04/24	07/31/28	4.150%	91282CCR0	422,000.00	368,936.80	53,063.20	383,739.77	14,802.97	381,910.00
US Treasury N/B	02/11/25	08/15/28	4.164%	9128284V9	257,000.00	246,278.28	10,721.72	248,476.84	2,198.56	247,683.75
US Treasury N/B	02/03/25	01/31/29	4.150%	91282CDW8	1,369,000.00	1,249,265.98	10,721.72	1,263,062.93	13,796.95	1,257,501.37
					15,511,751.91	14,588,090.93	814,648.68	14,714,522.85	126,431.92	14,688,772.77
TOTAL				PMA Invests	15,511,751.91	14,588,090.93	814,648.68	14,714,522.85	126,431.92	14,688,772.77
Per Statement				Total	15,511,751.91	14,588,090.93	-	14,714,522.85	-	14,688,772.77
TOTAL BY CATEGORY										
INVESTMENT POOL (ISC)					154,800.96	154,800.96	-	154,800.96	-	153,489.78
Certificate of Deposit (DTC), (CD)					6,993,918.61	6,567,769.02	426,149.59	6,567,254.68	(514.34)	6,566,684.40
Agencies (SEC)					7,102,000.00	6,665,520.95	327,466.75	6,792,467.21	126,946.26	6,768,598.59
Term Series					1,261,032.34	1,200,000.00	61,032.34	1,200,000.00	-	1,200,000.00
Fixed Income Other					-	-	-	-	-	-
					15,511,751.91	14,588,090.93	814,648.68	14,714,522.85	126,431.92	14,688,772.77
					-	-	-	-	-	-

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
March 31, 2025

POLICE PENSION FUND			FIREFIGHTERS' PENSION FUND		
	March-25	Year-to-Date		March-25	Year-to-Date
Revenues:			Revenues:		
Municipal Contributions	-	24	Municipal Contributions	-	27
Member Contributions	28,076	98,547	Member Contributions	44,054	151,365
Total Contributions	28,076	98,571	Total Contributions	44,054	151,393
Investment Income	(686,786)	173,751	Investment Income	(1,315,110)	137,515
Total Revenues	(658,710)	272,322	Total Revenues	(1,271,056)	288,908
Expenses:			Expenses:		
Pension and Benefits	255,899	771,337	Pension and Benefits	419,923	1,000,781
Insurance	5,217	5,217	Insurance	-	-
Professional Services	760	6,420	Professional Services	4,263	10,739
Investment Expenses	2,662	8,191	Investment Expenses	25,025	33,337
Other Expenses	-	550	Other Expenses	80	365
Total Expenses	264,538	791,715	Total Expenses	449,291	1,045,223
Operating Income (Loss)	(923,248)	(519,393)	Operating Income (Loss)	(1,720,347)	(756,315)
Beginning Net Position*	36,004,344	35,600,490	Beginning Net Position*	59,600,247	58,636,215
Ending Net Position	35,081,096	35,081,096	Ending Net Position	57,879,900	57,879,900
Assets			Assets		
Cash and Investments	35,083,127		Cash and Investments	57,877,452	
Other Assets	2,109		Other Assets	6,969	
Total Assets	35,085,236		Total Assets	57,884,421	
Liabilities	4,140		Liabilities	4,521	
Net Position 3/31	35,081,096		Net Position 3/31	57,879,900	



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

April 2025

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

505 TELSER ROAD LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of April 2025, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 325 Telser Rd: Echo
- 1289 S Rand: Diamond Dental Service LLC

Commercial Occupancies Issued:

- 728 S Rand Rd Restoration Fitness
- 1330 Ensell Rd: TNT Med Corp
- 41 S Rand Cilantro Taco Grill

FOIA Requests: Total number of FOIA requests: 6

PLANNING AND DEVELOPMENT DIVISION:

The Planning and Zoning Commission meeting of April 16, 2025.

The following applications were considered by the PZC at their regular meeting in April.

1. *287 Sunrise Lane – Variation: Jerette Sita, property owner.* The application was presented by the property owner, Mr. Lewis Sita accompanied by his contractor, Mr. Butch Holtz. Mr. Sita acknowledged that the stairway was already constructed and provided reasons for the request for a variation. A few property owners along Sunrise Lane were in attendance and shared their comments and objections to the request for a variation. While they objected to issues related to the construction of the house itself and actions of the owner, they were not specific to the outside stairway that was the subject of the variation. The PZC requested the owner and staff to provide clarification on issues related to the stairs, the stormwater sewer on the property, the driveway and retaining walls. Following the close of deliberation, the PZC voted 7-0 to recommend approval of the variation with two additional conditions for approval as follows: Staff shall investigate the option of implement punitive measures for the construction of the outside stairway without review and approval of the necessary permits; and Televising of the stormwater sewer to be completed, reviewed and accepted by Public Works staff prior to transmitting the application to the Village Board for consideration and approval.
2. *202 Mark Lane – Variation for a Swimming Pool.* The application was presented by Mr. Jan Joswiak, owner and builder of the house on the property. He explained that the swimming pool was being constructed for a potential buyer of the home and required a variation to allow its construction in the side yard due to the size and configuration of this property within a cul-de-sac. No objectors were present. Following the close of the hearing, the PZC voted 7-0 to recommend approval of the variation.

New Zoning Applications for PZC consideration.

The following applications were received for consideration by the PZC at its upcoming meeting on May 21.

1. *17 Lake Street – Front Porch Variation – Ronald Vindell, property owner:* Application for a variation to convert a non-conforming concrete stoop into a full-width covered front porch that will encroach into the front yard setback. The new owners of the property are in the process of remodeling the home for the use of their family.
2. *Miscellaneous Text Amendments:* Application to amend the provisions for fence height for all fences within the village to be constructed at a height of 4 feet (open picket) within the front yard and 6 feet (solid privacy) within the side and rear yard. These amendments allow fences to be bought and installed in keeping with standard industry specifications.
3. *Discussion: Role of Lake County in the Permit Review and Inspection Process:* Community Development Director Saher and Building Services Supervisor David Modrzejewski will provide the PZC with an overview on the role of Lake County in the Permit Review and Inspection Process. Lake County has been in contract with Lake Zurich to provide these services since 2015.

New and Ongoing Development:

1. *7 Brew Coffee at 880 S Rand Road.* In light of the various traffic issues brought to light by residents and neighbors, staff of the Community Development Department and Police Department met with operations staff of the recently opened 7 Brew store to convey and discuss the various issues and complaints brought to the attention of the village since their opening. 7 Brew was represented by their “Who Brew LLC” franchise representatives Chris George, Consultant, Gina Clemente, VP Operations and Gabriel Smith, Regional Director of Operations.

The issues that were discussed were as follows:

1. *Excessive Traffic on days that “specials” are announced and on Thursdays through Sundays.* Who Brew stated that their “buy-one get-one free” special is offered only on the 7th day of each month. However, understanding that there have been traffic concerns on Thursdays through Sundays they plan to institute the following measures for this store:
 - Hire a part-time traffic director to ensure that customer traffic is properly managed on and off the site. They requested assistance from the LZ PD through a service agreement, which will be considered and contingent upon available resources. The traffic director will also advise and direct customers along the private frontage road as follows:
 - o No blocking vehicle entrances on adjacent properties; o No making U-turns on or parking on adjacent property parking lots;
 - o With the assistance of the PD advise customers not to wait on Rand Road, rather direct them to Deerpath Road when lines get longer.
 - The store will no longer accept “walk-up” orders from customers who do not wish to wait in line in their cars. This interrupts the flow of drive-through traffic at the store.
 - At the request of Assistant Village Manager Michael Duebner, modify the “no-left turn” sign leading to their property to be followed only when there is a line on the private frontage road.
2. *Outdoor Music volume.* With the assistance of Sargent Bereza, the store has agreed to lower the volume of its rear-facing speakers that were impacting the residence to the rear that was acceptable to the resident.
3. *Screening the building and drive-through at the rear.* The store has agreed to replace the existing 6foot high fence with a new 8-foot high fence at that location since the existing fence was installed on lower

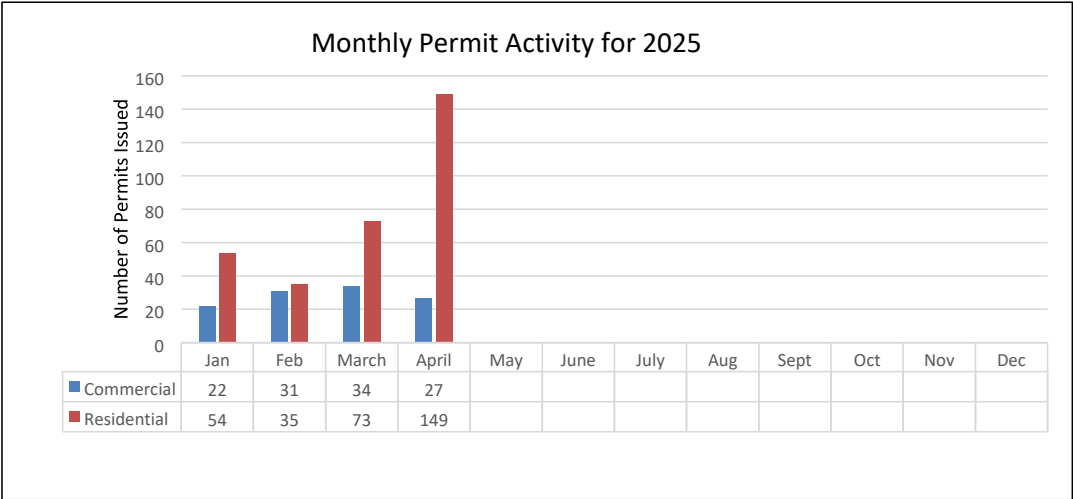
grade thereby effectively providing only 4 feet of screening. Additionally, required landscape material for the project is now being installed and will further screen the property as it grows and fills out. Who Brew indicated that the customer and sales numbers at this location in Lake Zurich have far exceeded their earlier estimates. Due to the increased demand of their product, they are in the process of opening two more store in Wauconda and Palatine before the end of this year, which they hope will further alleviate the issues at the Lake Zurich store.

2. *61 W. Main Street (Block B):* Staff had observed a notable increase in inquiry activity at the site located on W. Main Street. There were continuing discussions with Mr. Don Malin, the developer of the Vault 232 building, who had proposed a two- or three-story mixed-use development incorporating a miniature golf course. Staff also planned to meet with another developer to review their proposal for a multi-story residential building.
3. *Calabrese Property Annexation at 24455 N US Highway 12.* Miller Partners, represented by Mr. Romeo Kapudiya and OKW Architects provided staff with a site plan and elevations in preparation for the April 21st Courtesy Review by the Village Board.
4. *OSK at 670 S Old Rand Road.* The developer received final plan approval from the Planning and Zoning Commission at their March 19th meeting. Staff has collaborated with the developer to refine their plans in anticipation of final approval from the Village Board at a June meeting.
5. *Foglia YMCA - 1025 Old McHenry Rd.* The YMCA continued with upgrades to their building at 1025 Old McHenry Road. Work included interior renovation of the entrance lobby including relocating the front desk out of the exit path; replacement of guardrails and handrails; new lighting; and new finishes.
6. *Paulus Park - 200 S Rand Road.* Following the award of the bid by the Village Board to Stuckey Construction Company, a full set of site and building plans were submitted for permit review. The approximately \$4 Million project includes shoreline restoration, splash pad renovations, a new pump house and gathering space with game tables for the splash pad, the new bandshell on the stage in the center of the park which to include sound and lighting, the addition of baggo courts and site landscaping.
7. *Rock Rose Development at 21763 N Deerpath Rd.* Staff met with Charlie Murphy of ICON Building Group and his engineer, Mike Anderson of Haeger Engineering to discuss the potential of improving the approximately 3-acre property with 8 new single-family homes. The lot is located at Deerpath Road and Rock Rose Drive
8. *Advocate Aurora Health at Northwest Corner of Route 12 and Miller Road.* Mr. Peter Bleser, Design Manager for Advocate Aurora Health met with staff in a virtual setting regarding the annexation of the property and subsequent development of a medical facility. Staff proposed a courtesy review as next steps in May.
9. *173 W Main St (Block A).* A productive meeting was held between staff and Messrs. Derick and Steve Goodman to discuss the future townhome development project at 173 W Main St. Derick informed the staff that survey work was anticipated to be completed over the following weeks, followed by soil borings. Feedback was provided on a revised, preliminary site plan.

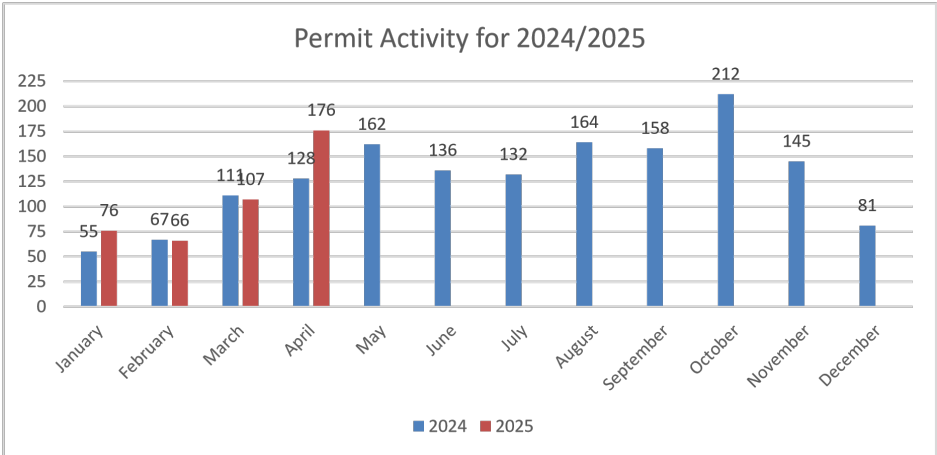
10. *Cummings Property at Route 22 and Quentin Rd (99 Quentin Road)*. Mr. Alex Dukor, representing the Cummings family, and Mr. Matt Krummick of DR Horton presented a 140-unit residential development concept to the staff. The developer was envisioning a three-story product that could be configured with either two or three bedrooms. Their objective was to provide homeownership with a reduced number of amenities at a price point of approximately \$400,000. Staff expressed concerns regarding the site's density, despite its 18 acres, and suggested that a commercial buffer should be considered at Route 22, guest parking should be provided, and the property should be walkable. The developer would evaluate alternative options before scheduling a courtesy review at a future meeting of the Village Board.

EXPO 2025

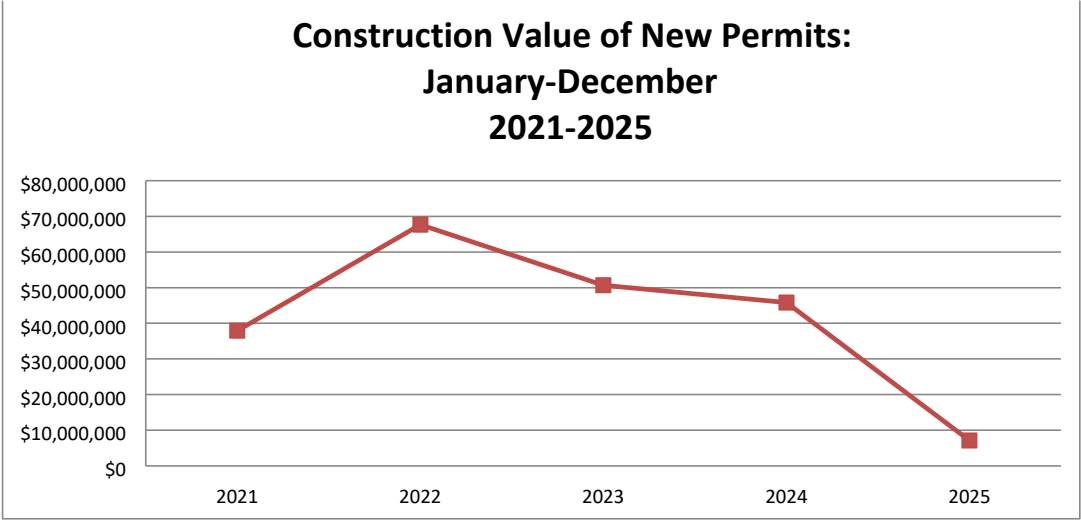
On Saturday, April 5th, Village staff proudly represented the organization at the annual Everything Expo hosted by the Chamber of Commerce at the YMCA. The event brought together local businesses, nonprofits, and community leaders for a day of networking, collaboration, and community engagement. The Village team, including Chief Husak, Mike Brown, Bonnie Caputo, Sarosh Saher, David Modrzejewski, Colleen McCauley, and Erin Rauscher, established an interactive booth showcasing the exciting developments occurring in Lake Zurich. The booth primarily highlighted the Main Street Beautification Project and our Comprehensive Plan. Staff engaged with hundreds of attendees, answering inquiries and taking the opportunity to promote our latest initiatives, share upcoming events, and strengthen relationships with community members. Attendees expressed their gratitude for the direction the Village is taking and expressed enthusiasm for the forthcoming developments.



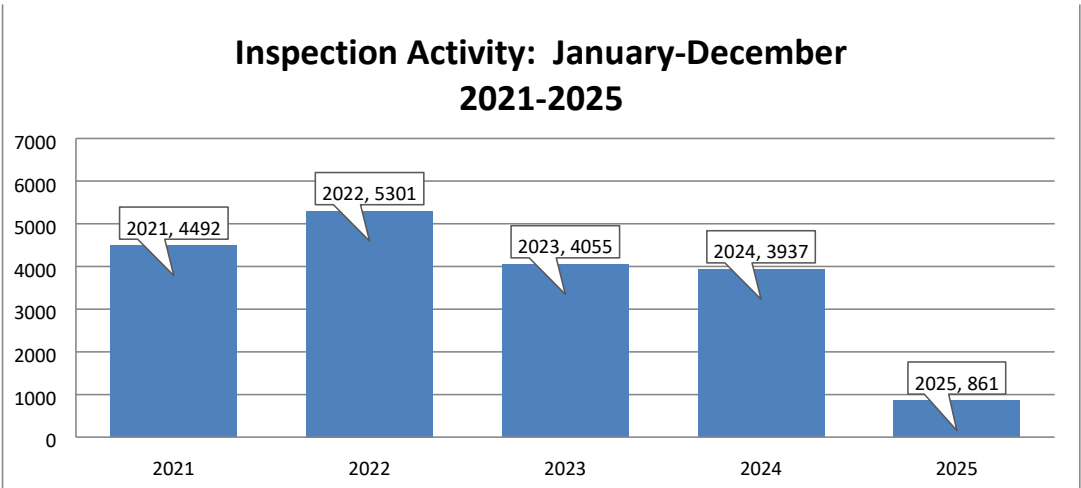
The chart above represents the total of permit for commercial and residential activity on a monthly basis for 2025. (Note: commercial activity includes both business and industrial activity)



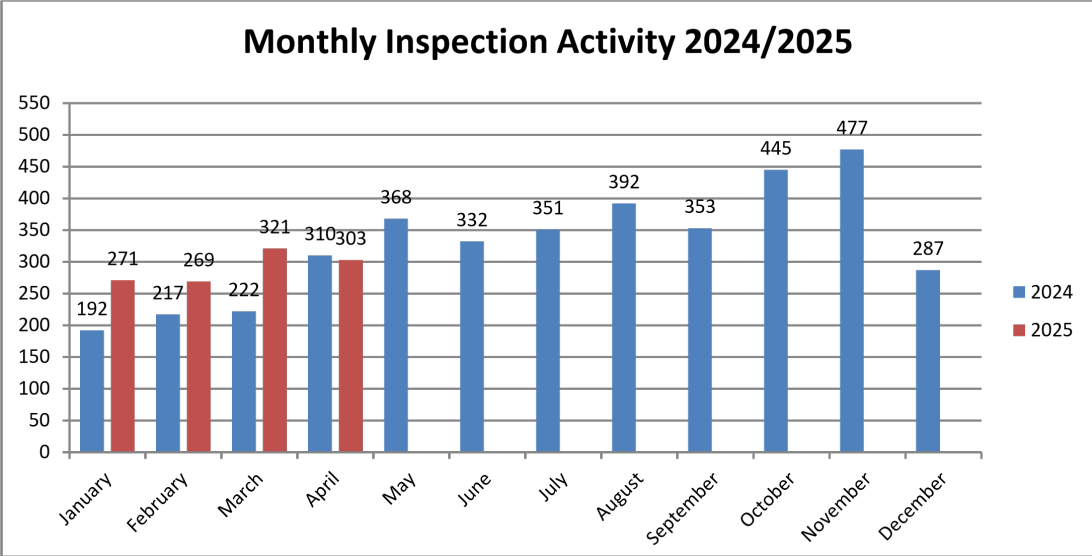
The chart above compares monthly permit activity for 2025 to the previous year 2024.



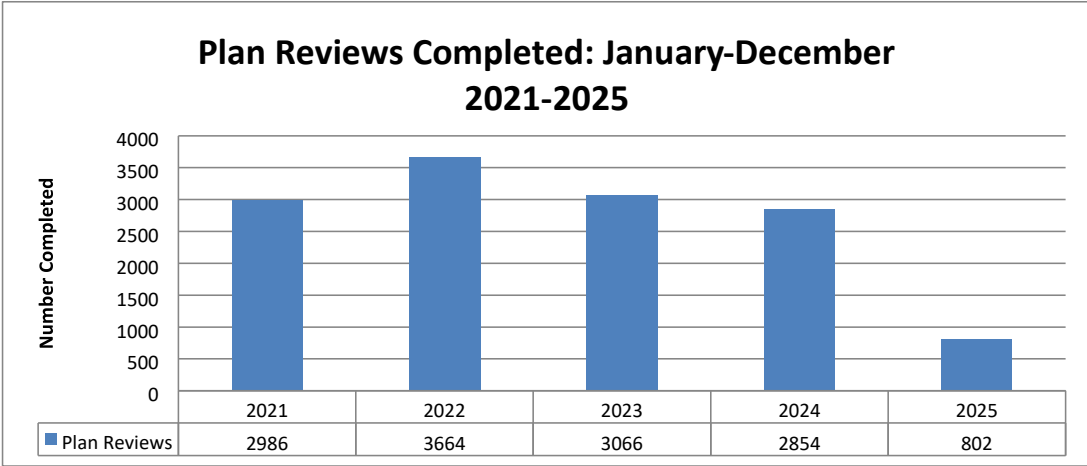
This chart tracks construction value of permit activity by year for 5 years.



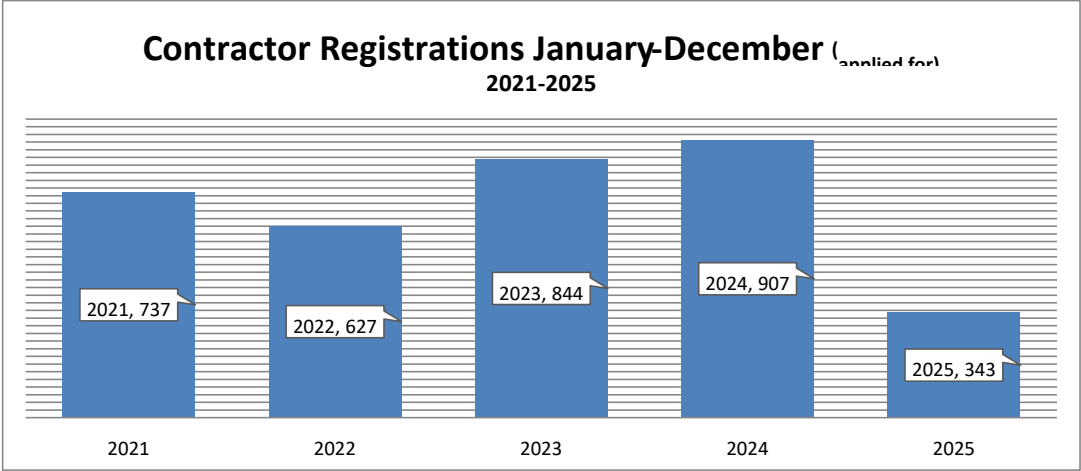
This graph illustrates the number of inspections performed by year for 5 years.



This chart indicates inspection activity on a monthly basis for 2025 compared to the previous year 2024.



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.