



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

August 4, 2025
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

AUGUST 4, 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. PUBLIC COMMENT

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

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

- Public Oath of Office and Recognition of Police Officer Joseph Fernandez
- Promotion of Jason VanAcker to Police Sergeant
- Promotion of Andrew Sieber to Deputy Chief of Police

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 July 21, 2025

Attachment: [6a.pdf](#)

B. Approval of Executive Session Minutes from the Village Board Meeting of June 2, 2025

C. Approval of Semi-Monthly Warrant Register Dated August 4, 2025 Totaling \$2,156,825.92

Attachment: [6c.pdf](#)

D. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2025-08-622)

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

Attachment: [6d.pdf](#)

E. Revised Cost and Change Order Proposal from Layne Christensen Company for Well Number 8 Repairs in the Amount Not-to-Exceed \$90,428

Summary: On June 2, 2025, the Village Board authorized an expenditure of \$119,675 to Layne Christensen Company to begin Well No. 8 repairs. Evaluation of the pumping equipment was completed on July 24, 2025 which revealed necessary pump repairs and column pipe repairs/replacement needed before reinstallation.

Staff has received a revised cost estimate from Layne Christensen Company to complete the require repairs totaling \$219m103, an increase of \$90, 428 from what was previously authorized.

Staff requests to accept the revised cost estimate from Layne Christensen Company and authorize a change order not-to-exceed an additional \$90,428 to complete the necessary repairs to Well No. 8 pumping equipment and reinstall the pumping assembly.

Attachment: [6e.pdf](#)

7. NEW BUSINESS

A. Ordinance Increasing Clas -A Full Service Restaurant Liquor License for New Dream Famous Wok, Inc DBA North Star Restaurant Located at 1241 South Rand Road (Assign Ord. #2025-08-623) (Trustee Riley)

Summary: New Dream Famous Wok Inc, located at 1241 S. Rand Road has requested a full-service restaurant Class-A Liquor License for the dispensing of alcoholic beverages. The applicant has completed the application and passed the background check for issuance of the license. This class of liquor license does not include video gaming terminals.

Recommend Action: Staff requests the approval of the proposed ordinance to issue a Class-A Liquor License to New Dream Famous Wok Inc.

Attachment: [7a.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

10. EXECUTIVE SESSION called for the purpose of:

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

11. ADJOURNMENT

The next regularly scheduled Village Board meeting is on Monday, August 18, 2025.

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



Monday, July 21, 2025 7:00 p.m.

1. **CALL TO ORDER** by Mayor Tom Poynton at 7:02p.m
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Sujatha Bharadwaj, Trustee Jake Marx, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider. Trustee William Riley was absent and excused. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Michael Duebner, Village Atty. Scott Uhler, Finance Dir. Rita Kruse, Finance Dir. Amy Sparkowski, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, H. R. Dir. Doug Gibson.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
There were none.
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
There was no report.
6. **CONSENT AGENDA**
 - A. **Approval of Minutes from the Village Board Meeting of July 7, 2025.**
 - B. **Approval of Executive Session Minutes from the Village Board Meeting of April 21, 2025**
 - C. **Approval of Semi-Monthly Warrant Register Dated July 21, 2025 Totaling \$451,138.14**
 - D. **Memorandum of Understanding Between the Joint Emergency Telephone System Board of Lake County and the Village of Lake Zurich**
Summary: The Joint Emergency Telephone System Board of Lake County was established on October 9, 2024 to better support 9-1-1 communications and emergency dispatching throughout Lake County. As part of the document requirements submitted to the State of Illinois for consolidation, each Village/City that was a member of the Lake County ETSB shall sign a Memorandum of Understanding (MOU) to acknowledge the transition.
 - E. **Ordinance Approving a Special Use Permit for Salvation Army Thrift Store Located at 795 West IL Route 22 ORD. #2025-07-619**
Summary: Mr. Jason Sfire, on behalf of The Salvation Army, as filed a zoning application for a Special Use Permit approval for the property at 795 West IL Route 22. The subject property is zoned within the B-3 Regional Shopping zoning district, with the proposed use of the tenant space for the operation of

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a used merchandise retail store, with no significant structural or layout changes proposed. The planning and Zoning Commission held a public hearing on July 16, 2025 to consider the application and voted 4-0 in favor to recommend approval of the special use.

Staff recommends approval of the ordinance for a special use permit for The Salvation Army.

F. Ordinance Approving a Map Amendment and Special Use Permit for Valvoline Instant Oil Change Located at 909 South Rand Road ORD. #2025-07-620

Summary: Mr. Jason Sfire, has filed a zoning application for the property at 909 South Rand Road for a map amendment to rezone the parcel from B-1 Local & Community Business District to B-3 Regional Shopping Business District and a Special Use Permit for approval for an automobile lubricating service station to be operated by Valvoline.

The site was previously cleared and the old building operated by Hawkeye Automotive demolished. The proposed layout for Valvoline Instant Oil Change includes a new 1,500 square-foot commercial structure with three drive-through service bays. The Planning and Zoning Commission held a public hearing on July 16, 2025 and voted 4-0 to recommend approval of the map amendment and special use permit.

Staff recommends approval of the ordinance for a map amendment and special use permit for Valvoline Instant Oil Change.

G. Agreement with AmerDer Construction for the Village Hall Exterior Improvements in the Amount not-to-Exceed \$355,400

Summary: The FY 2025 budget includes \$375,000 for exterior improvements at Village Hall. In June of 2024, the Village entered into an agreement with Industrial Roofing Specialists (IRS) to inspect and provide a design and bid plan. A bid opening was conducted on July 1, 2025 which yielded six bids. IRS along with Public Works staff reviewed the bids submitted and recommend to award a contract to AmerDer Construction for the Village Hall exterior improvements in the amount not-to-exceed \$355,400.

H. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class – V Video Gaming License for Roundy's Illinois, LLC Located at 1350 East Route 22

Summary: Roundy's Illinois, LLC, operating as Mariano's, has requested a Class – V video gaming license for hosting video gaming terminals inside the grocery store. The company is in the process of expanding in-store offerings to encompass a bar service and video gaming. Staff requests consideration and approval of the proposed ordinance to issue a Class-V Video Gaming License to Roundy's Illinois dba Mariano's #514.

*Mayor Poynton requested further information on Agenda Items 6E, 6F and 6H.

The Mayor invited Mr. Jason Sfire, owner of the properties associated with 6E and 6F.

6E. Information was sought on the process of donation drop offs at the Salvation Army. Mr. Sfire stated that there will be a rear area for the few drop offs by the public as the Salvation Army uses a box truck to pick up and then bring to the store at the rear of the building. Questions from the Board included timeline for opening and Mr. Sfire answered.

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6F. Mr. Sfire explained the positioning of the building, landscaping, 6 foot fence in the rear and trash location will be located closer to the nearby buildings. He responded to a question about oil storage, from the Board, and stated that there is no underground storage.

6H. Asst. Village Manager Duebner explained the different licenses held by Mariano's and the proposal. Kroger (parent company of Marianos's) representative Dan Keller was introduced and he addressed the Board and answered the Board's questions. They included a designated area for the proposal; other locations of the proposal; the logistics of serving alcohol and the monitoring of such. Staff also answered the Board's questions.

Trustee Spacone requested that Agenda Item 6H be pulled from the Consent Agenda for a separate vote.

Recommended Action: A motion to accept the Consent Agenda as presented, with the exception of 6H, was made by Mayor Poynton, seconded by Trustee Marx.

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

NAYS: 0

ABSENT: 1 Trustee Riley.

MOTION CARRIED.

7. **NEW BUSINESS**

- A. 6H. The summary was read by Mayor Poynton and there was a short discussion.

A motion to approve the Consent Agenda Item 6H was made by Mayor Poynton, seconded by Trustee Weider.

AYES: 2 Trustees Bharadwaj, Weider.

NAYS: 3 Trustees Marx, Spacone, Sugrue.

ABSENT: 1 Trustee Riley.

MOTION DENIED.

- B. **Presentation by Baker Tilly of Annual Comprehensive Financial Report for Fiscal Year 2024.** Finance Dir. Amy Sparkowski introduced Joe Lightcap. Mr. Lightcap gave an overview of the report of a clean audit with no significant changes. Trustee Sugrue thanked outgoing Finance Dir. Sparkowski and Finance Dir. Kruse for their cooperation.

Mayor Poynton thanked Amy Sparkowski for her years of service to the Village.

8. **TRUSTEE REPORTS**

There were none.

9. **VILLAGE STAFF REPORTS**

- A. **Monthly data metrics**

10. **EXECUTIVE SESSION called for the purpose of:** 5 ILCS 120 / 2 (c) (21) review of executive session minutes; 5 ILCS 120 / 2 (c) (5) purchase or lease of real estate; 5 ILCS 120 / 2 (c) (6) setting price for sale/lease of real estate; 5 ILCS 120 / 2 (c) (1) personnel – appointment, employment, compensation, discipline, performance or dismissal of specific employees.

Motion was made by Trustee Weider, seconded by Trustee Sugrue, adjourn to Executive Session for the purpose 5 ILCS 120 / 2 (c) (21) review of executive session minutes; 5 ILCS 120 / 2 (c) (5) purchase or lease of real estate; 5 ILCS 120 / 2 (c) (6)

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setting price for sale/lease of real estate; 5 ILCS 120 / 2 (c) (1) personnel – appointment, employment, compensation, discipline, performance or dismissal of specific employees, with no further business being conducted in Open Meeting.

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

NAYS: 0

ABSENT: 1 Trustee Riley.

MOTION CARRIED.

The Open Meeting moved to Executive Session at 7.55pm.

11. **ADJOURNMENT**

The Open Meeting and Executive Session adjourned at 8.18pm

Respectfully submitted:

Kathleen Johnson, Village Clerk.

Approved By:

Mayor Thomas M. Poynton

Date

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WARRANT REPORT - 8/4/2025

\$2,156,825.92

<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-15001	PREPAID EXPENDITURES	ANNUAL SUBSCRIPTION - 2025-2026	5,843.40
2	101-00000-21201	OTHER ACCOUNTS PAYABLE	173 W MAIN ST AD #2318639	89.70
3	101-00000-21201	OTHER ACCOUNTS PAYABLE	795 W IL RT 22 AD #2318643	73.60
4	101-00000-21201	OTHER ACCOUNTS PAYABLE	909 S RAND RD AD #2318656	73.60
5	101-00000-21201	OTHER ACCOUNTS PAYABLE	BOND REF #BCE24-0021 - 880 S RAND RD	72,393.39
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - ADULT TOT T-BALL	11.66
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - YOUTH TENNIS	10.00
8	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - JR TENNIS	10.00
9	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TRACK & FIELD	45.00
10	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - ARCHERY	18.00
11	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - TRACK & FIELD	18.75
12	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - BEACH FIELD TRIP	45.00
13	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - ADULT TOT T-BALL	14.00
14	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	453.96
Total For Dept 00000				79,100.06
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-53211	OTHER SUPPLIES	PENS	808.97
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				808.97
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	143.94
2	101-12001-51654	MEMBERSHIPS & SUBSCRIP	2025 ICMA DUES	1,200.00
3	101-12001-52201	VILLAGE ATTORNEY	DEPOSITION - CASE 905 TELSER LLC	1,303.09
4	101-12001-52201	VILLAGE ATTORNEY	DEPOSITION - CASE 905 TELSER LLC	783.81
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				3,430.84

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
1	101-12120-51654	MEMBERSHIPS & SUBSCRIP	HR RESOURCES	299.00
2	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE HEALTH SCREENING	156.00
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				455.00
Dept 13001 FINANCE ADMINISTRATION				
1	101-13001-52111	OTHER PROFESSIONAL SVCS	TEMP SERVICES	2,363.38
2	101-13001-52111	OTHER PROFESSIONAL SVCS	TEMP SERVICES	2,541.44
3	101-13001-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	4,900.00
4	101-13001-53208	OFFICE SUPPLIES	POSTAGE METER INK 07-2025	91.29
Total For Dept 13001 FINANCE ADMINISTRATION				9,896.11
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	101-17001-52111	OTHER PROFESSIONAL SVCS	CREATIVE CLOUD - JUN	411.90
2	101-17001-52111	OTHER PROFESSIONAL SVCS	AWS CLOUD SVCS - JUN	15.66
3	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2025 - AUG	2,485.60
4	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	175.90
5	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUN/JUL 2025	7,054.63
6	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUL/AUG 2025	7,045.12
7	101-17001-53407	EQUIP MAINT PART&SUPPLIE	PROJECTOR PARTS FIRE DEPT	166.04
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				17,354.85
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	TICKET PRINTER CONVERTER	176.73
2	101-24001-51652	TRAINING AND MEETINGS	COFFEE CAKE, INK PADS, DONUTS, COFFEE	99.49
3	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT FLAG - GRUNDER	52.18
4	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT FLAG - PILASKI	59.99
5	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT BADGE - GRUNDER	297.50
6	101-24001-51655	EMPLOYEE RECOGNITION	PILASKI RETIREMENT - CAKE	38.63
7	101-24001-51655	EMPLOYEE RECOGNITION	CARDS	8.21

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8	101-24001-51655	EMPLOYEE RECOGNITION	PILASKI RETIREMENT - PIZZA	211.80
9	101-24001-52111	OTHER PROFESSIONAL SVCS	F&P COMMISSION MTG - SANDWICHES	79.19
10	101-24001-52111	OTHER PROFESSIONAL SVCS	F&P COMMISSION MTG - PIZZA, SALAD	76.88
11	101-24001-52111	OTHER PROFESSIONAL SVCS	F&P COMMISSION MTG - SALADS	80.94
12	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	65.41
13	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	65.41
14	101-24001-53204	MOBILE VOICE & DATA	CELL PHONES - PD	619.54
15	101-24001-53208	OFFICE SUPPLIES	LEGAL PADS	19.70
16	101-24001-53208	OFFICE SUPPLIES	WEAPON LIGHT BATTERIES	40.60
17	101-24001-53209	UNIFORMS	PULLOVERS - BUFFO	119.75
18	101-24001-53209	UNIFORMS	PULLOVERS - SMITH	128.73
19	101-24001-53209	UNIFORMS	PULLOVERS - BIONDO	128.73
20	101-24001-53211	OTHER SUPPLIES	LOCKER ROOM CLOCK	11.99
21	101-24001-53211	OTHER SUPPLIES	FLAG SPREADER	28.11
Total For Dept 24001 POLICE ADMINISTRATION				<u>2,409.51</u>
Dept 24200 POLICE				
1	101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	REIMB: PARKING TICKET #3556500	50.00
Total For Dept 24200 POLICE				<u>50.00</u>
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	TRAINING - SCARRY	200.00
2	101-24210-51656	MILEAGE REIMBURSEMENT	REIMB: GAS	25.00
3	101-24210-52704	MAINT-EQUIPMENT	TICKET PRINTER CONVERTER	40.58
4	101-24210-53209	UNIFORMS	PATCH REPLACEMENT	60.00
5	101-24210-53210	SMALL TOOLS & EQUIP	FASTENERS	4.76
6	101-24210-53211	OTHER SUPPLIES	4TH OF JULY - ICE, DRINKS	16.81
7	101-24210-53211	OTHER SUPPLIES	PRISONER CLOTHING	220.00
8	101-24210-53211	OTHER SUPPLIES	SPECIAL EVENT SIGNS	835.00
9	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL TEST - KATZ	725.00

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10	101-24210-53407	EQUIP MAINT PART&SUPPLIE	WEAPON LIGHT BATTERIES	28.24
		Total For Dept 24210 POLICE OPERATIONS		2,155.39
		Dept 24230 POLICE CRIME PREVENTION		
1	101-24230-51656	MILEAGE REIMBURSEMENT	INDIANA TOLLS - INVESTIGATIONS	12.10
2	101-24230-53211	OTHER SUPPLIES	PROMOTIONAL STRESSBALLS	513.93
		Total For Dept 24230 POLICE CRIME PREVENTION		526.03
		Dept 25001 FIRE ADMINISTRATION		
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	2025 MEMBERSHIP - BOOTH	60.00
2	101-25001-51654	MEMBERSHIPS & SUBSCRIP	MEMBERSHIP DUES - BOOTH	125.00
3	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2025 - AUG	1,338.40
4	101-25001-52118	SOFTWARE MAINTENANCE	ANNUAL SUBSCRIPTION - 2025-2026	4,173.90
5	101-25001-52704	MAINT-EQUIPMENT	FORTINET CUSTOM COTERM	1,047.18
6	101-25001-52707	MAINT-OTHER	FIRE EXTIGUISHER INSPECTION/REPAIR/MAINTENANCE	162.44
7	101-25001-52707	MAINT-OTHER	FIRE EXTIGUISHER INSPECTION/REPAIR/MAINTENANCE	89.27
8	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUN/JUL 2025	3,527.32
9	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - JUL/AUG 2025	3,522.56
10	101-25001-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	127.16
11	101-25001-53208	OFFICE SUPPLIES	LAMINATOR SHEETS	15.51
12	101-25001-53208	OFFICE SUPPLIES	DRY ERASE MARKERS	38.37
13	101-25001-53209	UNIFORMS	PANTS - HEDQUIST	65.00
14	101-25001-53209	UNIFORMS	SHIRTS - FISHMAN	184.00
15	101-25001-53209	UNIFORMS	SHIRTS - WOLTMAN	40.00
16	101-25001-53209	UNIFORMS	SHIRTS, SHORTS, CAP - GLASDER	160.00
17	101-25001-53210	SMALL TOOLS & EQUIP	BATTERY CASE	22.59
18	101-25001-53211	OTHER SUPPLIES	LAMINATOR SHEETS	40.26
19	101-25001-53211	OTHER SUPPLIES	TOWELS	255.94
20	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, LINERS	180.26
21	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, FOIL	167.06

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22	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT, TISSUE	376.37
23	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, CLEANER	102.37
24	101-25001-53211	OTHER SUPPLIES	TOWELS, DETERGENT	45.28
25	101-25001-53211	OTHER SUPPLIES	DETERGENT	29.99
26	101-25001-53211	OTHER SUPPLIES	DETERGENT, TISSUE	39.98
27	101-25001-53211	OTHER SUPPLIES	TISSUE	35.58
28	101-25001-53405	BLDG & GROUND MAINT SUPP	FILTERS	34.61
29	101-25001-54305	EMPLOYEE EXAMS	FIRETEAM TESTING & RECRUITMENT SVCS	750.00
Total For Dept 25001 FIRE ADMINISTRATION				<u>16,756.40</u>
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	KEY BOX	80.41
2	101-25320-51652	TRAINING AND MEETINGS	HOTEL, TRAINING - TANNER	508.08
3	101-25320-51652	TRAINING AND MEETINGS	HOTEL, TRAINING - YEE	604.55
4	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - JULY	2,419.00
5	101-25320-52704	MAINT-EQUIPMENT	TURNOUT GEAR, LION 7 YEAR STAY SAFE	1,659.00
6	101-25320-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	254.32
7	101-25320-53209	UNIFORMS	TURNOUT GEAR, LION 7 YEAR STAY SAFE	11,123.00
8	101-25320-53209	UNIFORMS	EXPLORER TURNOUT GEAR	11,875.00
9	101-25320-53209	UNIFORMS	ORANGE REFLECTIVE HELMETS	77.00
10	101-25320-53209	UNIFORMS	PASSPORT TIN	187.00
11	101-25320-53210	SMALL TOOLS & EQUIP	EXPLORER TURNOUT GEAR RACK	1,420.60
12	101-25320-53210	SMALL TOOLS & EQUIP	BATTERY CASE	18.99
13	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	48.62
14	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	25.98
15	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	11.21
16	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	134.52
17	101-25320-53211	OTHER SUPPLIES	REHAB SUPPLIES	33.22
18	101-25320-55254	MACHINERY & EQUIPMENT	HOSES	45,006.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				<u>75,486.50</u>

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Dept 25330 FIRE EMS				
1	101-25330-51651	LICENSING/CERTIFICATIONS	AMBULANCE LICENSE - WOLTMAN	102.25
2	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE	40.00
3	101-25330-51651	LICENSING/CERTIFICATIONS	REIMB: PARAMEDIC LICENSE	40.00
4	101-25330-51652	TRAINING AND MEETINGS	NAPSICO TRAINING COURSE	495.00
5	101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGE LINE VIDEO INTERPRETATION - JUN	13.65
6	101-25330-53211	OTHER SUPPLIES	ADULT/CHILD CPR TRAINING MASKS	466.90
7	101-25330-53211	OTHER SUPPLIES	CPR-AED TRAINING MANIKIN	1,396.16
8	101-25330-53211	OTHER SUPPLIES	DRUG SELAS	141.90
9	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	161.45
10	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	86.94
Total For Dept 25330 FIRE EMS				<u>2,944.25</u>
Dept 25340 FIRE SPECIAL RESCUE				
1	101-25340-51652	TRAINING AND MEETINGS	SPRAT LEVELS TRAINING - KENYON	1,400.00
2	101-25340-51652	TRAINING AND MEETINGS	ROPE RESCUE CHALLENGE - KENYON	600.00
3	101-25340-53209	UNIFORMS	UNIVERSAL HELMET SHROUD, VENT PANTS	397.00
Total For Dept 25340 FIRE SPECIAL RESCUE				<u>2,397.00</u>
Dept 25350 FIRE FIRE PREVENTION BUREAU				
1	101-25350-53204	MOBILE VOICE & DATA	CELL PHONES - FIRE	196.50
2	101-25350-53211	OTHER SUPPLIES	KEY BOX	13.28
3	101-25350-53211	OTHER SUPPLIES	PUBED SUPPLIES - COLORING BOOKS & CRAYONS	497.63
4	101-25350-53211	OTHER SUPPLIES	WHT WESLYAN MICROFIBER CLOTHS	282.39
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				<u>989.80</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-51652	TRAINING AND MEETINGS	PZC MEETING - WATER, CHIPS	5.09
2	101-28001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL MEMBERSHIP - MODRZIEJEWSKI	170.00

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3	101-28001-52111	OTHER PROFESSIONAL SVCS	JUNE 2025 BUILDING SERVICES	9,587.77
4	101-28001-52113	ENGR/ARCHITECTURAL	442 S RAND RD	1,039.75
5	101-28001-52113	ENGR/ARCHITECTURAL	880 S RAND RD	2,421.25
6	101-28001-52113	ENGR/ARCHITECTURAL	AVERY RIDGE SUBDIVISION	651.00
7	101-28001-52113	ENGR/ARCHITECTURAL	COMMUNITY DEVELOPMENT ENGINEERING	1,742.50
8	101-28001-52113	ENGR/ARCHITECTURAL	450 N OLD RAND RD	1,382.50
9	101-28001-52604	SWEEPING & MOWING	VIOLATION MOW - JUL	120.00
10	101-28001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - JUN	71.15
11	101-28001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - MAY	71.15
12	101-28001-53209	UNIFORMS	COVERALLS, TRAY	102.03
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				17,364.19
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51652	TRAINING AND MEETINGS	JUN APWA MEETING	100.00
2	101-36001-51652	TRAINING AND MEETINGS	APWA PWX CONFERENCE	504.50
3	101-36001-51652	TRAINING AND MEETINGS	STORMWATER CONCEPTS	99.00
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/10	33.19
5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/17	33.19
6	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/24	33.19
7	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - JUL	83.00
8	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - JUL	79.50
9	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/10	63.21
10	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/17	63.21
11	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/24	99.25
12	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUL	5,716.85
13	101-36001-52701	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER MAINT FD	295.00
14	101-36001-52701	MAINT-BLDGS & GROUNDS	PD RTU 1 MOTORS	2,572.73
15	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	450.00
16	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE STUMP GRINDING	750.00
17	101-36001-52701	MAINT-BLDGS & GROUNDS	PHEASANT RIDGE STREETLIGHT FAULT	7,805.21

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18	101-36001-52701	MAINT-BLDGS & GROUNDS	351 LIONS DR HAZARD REMOVAL	1,170.00
19	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - JUL	93.00
20	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - JUL	49.00
21	101-36001-52702	MAINT-LAWN & LANDSCAPING	2025 MOWING CONTRACT SUPPLEMENTAL	2,321.00
22	101-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - JUN	221.80
23	101-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - MAY	221.80
24	101-36001-53208	OFFICE SUPPLIES	AIR CHUCK	132.95
25	101-36001-53208	OFFICE SUPPLIES	FRAME, HANGERS	96.28
26	101-36001-53208	OFFICE SUPPLIES	CO2 FITTING	43.96
27	101-36001-53208	OFFICE SUPPLIES	LABEL TAPE	46.96
28	101-36001-53209	UNIFORMS	PPE HEADWEAR	179.94
29	101-36001-53210	SMALL TOOLS & EQUIP	HOOK TOOLS	10.97
30	101-36001-53210	SMALL TOOLS & EQUIP	BITS	60.83
31	101-36001-53210	SMALL TOOLS & EQUIP	MILWAUKEE PUMP	119.00
32	101-36001-53211	OTHER SUPPLIES	REGULATOR	79.99
33	101-36001-53211	OTHER SUPPLIES	AIR CHUCK	43.44
34	101-36001-53211	OTHER SUPPLIES	BARRICADE LIGHTS	483.20
35	101-36001-53211	OTHER SUPPLIES	BARRICADES	1,017.40
36	101-36001-53401	CUSTODIAL SUPPLIES	GLASS CLEANER, WIPES	43.96
37	101-36001-53404	RIGHT OF WAY SUPPLIES	LIGHTNING BATTERY	87.79
38	101-36001-53404	RIGHT OF WAY SUPPLIES	WEED CONTROL	258.46
39	101-36001-53404	RIGHT OF WAY SUPPLIES	FORMING NAILS	13.38
40	101-36001-53404	RIGHT OF WAY SUPPLIES	BARRICADE STENCIL	231.00
41	101-36001-53404	RIGHT OF WAY SUPPLIES	FLAT TOP	517.00
42	101-36001-53405	BLDG & GROUNDS SUPPLIES	MILWAKEE BATTERIES	54.14
43	101-36001-53405	BLDG & GROUNDS SUPPLIES	GATE CHAIN	156.26
44	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	31.56
45	101-36001-53405	BLDG & GROUNDS SUPPLIES	FD ELECTRIC REPAIR	113.91
46	101-36001-53407	EQUIP MAINT PART&SUPPLIE	CO2 FITTING	9.82
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				26,689.83

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
1	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - JUL	77.22
2	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - JUL	84.04
3	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 07/24	116.38
4	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - JUL	7,444.31
5	101-36420-52701	MAINT-BLDGS & GROUNDS	STAPLES LIGHTNING DETECTION FAULT	250.00
6	101-36420-52702	MAINT-LAWN & LANDSCAPING	2025 MOWING CONTRACT SUPPLEMENTAL	629.60
7	101-36420-53201	ELECTRICITY	200 S RAND RD	329.98
8	101-36420-53201	ELECTRICITY	7 E MAIN ST	31.25
9	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	167.30
10	101-36420-53210	SMALL TOOLS & EQUIP	MILWAKEE BATTERIES	75.00
11	101-36420-53210	SMALL TOOLS & EQUIP	MILWAKEE BATTERIES	151.31
12	101-36420-53403	LANDSCAPING SUPPLIES	REPLACEMENT TREE	325.00
13	101-36420-53405	BLDG & GROUND MAINT SUPP	PPE HEADWEAR	27.32
14	101-36420-53405	BLDG & GROUND MAINT SUPP	EXIT BATTERIES	299.90
15	101-36420-53405	BLDG & GROUND MAINT SUPP	CO2 FITTING	400.00
16	101-36420-53405	BLDG & GROUND MAINT SUPP	BREEZEWALD SIGNS	41.94
17	101-36420-53405	BLDG & GROUND MAINT SUPP	LIGHTNING BATTERY	151.99
18	101-36420-53405	BLDG & GROUND MAINT SUPP	PAULUS FENCE	968.70
19	101-36420-53405	BLDG & GROUND MAINT SUPP	SANDLEWOOD PEST CONTROL	27.44
20	101-36420-53405	BLDG & GROUND MAINT SUPP	MAINT SUPPLIES	120.65
21	101-36420-53405	BLDG & GROUND MAINT SUPP	SPLIT RAIL	73.16
22	101-36420-53407	EQUIP MAINT PART&SUPPLIE	MILWAKEE BATTERIES	621.00
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				12,413.49
Dept 36471 PUBLIC WORKS FLEET SERVICES				
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/10	31.22
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/17	31.22
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/24	31.22

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4	101-36471-52111	OTHER PROFESSIONAL SVCS	PLATE RENEWAL 102	154.40
5	101-36471-53211	OTHER SUPPLIES	CREDIT - LOCTITE RETURN	(40.80)
6	101-36471-53211	OTHER SUPPLIES	LOCKTITE	53.16
7	101-36471-52703	MAINT-VEHICLES	TAILGATE PAINT 330	916.00
8	101-36471-52703	MAINT-VEHICLES	OSHA INSPECTION	807.75
9	101-36471-53210	SMALL TOOLS & EQUIP	INSTALL TOOL	35.06
10	101-36471-53210	SMALL TOOLS & EQUIP	BATTERY TESTER REPAIR	210.00
11	101-36471-53211	OTHER SUPPLIES	HARDWARE	419.25
12	101-36471-53406	AUTO PARTS & SUPPLIES	VALVE	39.10
13	101-36471-53406	AUTO PARTS & SUPPLIES	TPMS SENSOR	142.11
14	101-36471-53406	AUTO PARTS & SUPPLIES	BLEND MOTOR	25.21
15	101-36471-53406	AUTO PARTS & SUPPLIES	COIL	117.50
16	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(37.05)
17	101-36471-53406	AUTO PARTS & SUPPLIES	BLOWER MOTOR	146.42
18	101-36471-53406	AUTO PARTS & SUPPLIES	RELAY	37.05
19	101-36471-53406	AUTO PARTS & SUPPLIES	WIPERS	71.97
20	101-36471-53406	AUTO PARTS & SUPPLIES	RESISTOR	37.92
21	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	42.85
22	101-36471-53406	AUTO PARTS & SUPPLIES	SPARK PLUGS	97.44
23	101-36471-53406	AUTO PARTS & SUPPLIES	BLOWER RESISTOR	40.34
24	101-36471-53406	AUTO PARTS & SUPPLIES	ADAPTOR	39.99
25	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	154.48
26	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - PARTS RETURN	(40.34)
27	101-36471-53406	AUTO PARTS & SUPPLIES	B/U CAMERA	304.04
28	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	289.60
29	101-36471-53406	AUTO PARTS & SUPPLIES	BLOWER RESISTOR	59.04
30	101-36471-53406	AUTO PARTS & SUPPLIES	CABLE	150.80
31	101-36471-53406	AUTO PARTS & SUPPLIES	BULB	31.34
32	101-36471-53406	AUTO PARTS & SUPPLIES	BULBS	51.47
33	101-36471-53406	AUTO PARTS & SUPPLIES	CABIN FILTER	364.49

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34	101-36471-53406	AUTO PARTS & SUPPLIES	RESISTOR	75.00
35	101-36471-53406	AUTO PARTS & SUPPLIES	LIGHT 248	150.73
36	101-36471-53406	AUTO PARTS & SUPPLIES	MODULE	340.74
37	101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR	21.02
38	101-36471-53406	AUTO PARTS & SUPPLIES	COVER	149.18
39	101-36471-53406	AUTO PARTS & SUPPLIES	WIRES	202.72
40	101-36471-53406	AUTO PARTS & SUPPLIES	AIR FILTERS	461.98
41	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FUEL FILTER FD BOAT	17.50
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HITCH LOCK MB3	159.87
43	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PD BOAT BUMPERS	35.38
44	101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOWING HEAD	45.97
45	101-36471-53407	EQUIP MAINT PART&SUPPLIE	AIR FILTERS	59.98
46	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPRING	209.40
47	101-36471-53407	EQUIP MAINT PART&SUPPLIE	EXTENSION	11.29
48	101-36471-53407	EQUIP MAINT PART&SUPPLIE	AIR FILTERS	80.99
49	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	10.90
50	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SPARK PLUG	23.02
51	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	17.93
52	101-36471-53407	EQUIP MAINT PART&SUPPLIE	BELT	45.68
53	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	5.45
54	101-36471-53407	EQUIP MAINT PART&SUPPLIE	IMPELLER	32.35
55	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTER	83.46
56	101-36471-53415	FUELS	DIESEL & FUEL #1925200	4,705.50
57	101-36471-53415	FUELS	DIESEL & FUEL #1925199	8,123.55
58	101-36471-53415	FUELS	DIESEL & FUEL #1929876	8,401.60
59	101-36471-53418	LUBRICANTS & FLUIDS	GEAR LUBE	39.66
60	101-36471-53418	LUBRICANTS & FLUIDS	GEAR LUBE	39.66
61	101-36471-53418	LUBRICANTS & FLUIDS	15W40 OIL	2,160.75
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				30,525.51

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Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53208	OFFICE SUPPLIES	PENS	20.02
2	101-67001-53208	OFFICE SUPPLIES	CARDSTOCK	45.79
3	101-67001-53208	OFFICE SUPPLIES	SILVERWARE	25.38
4	101-67001-53208	OFFICE SUPPLIES	BADGE HOLDERS	15.42
5	101-67001-53208	OFFICE SUPPLIES	COOLER	121.39
6	101-67001-53208	OFFICE SUPPLIES	BUNGEE CORDS	40.38
7	101-67001-53208	OFFICE SUPPLIES	ARCHERY TARGETS	47.19
8	101-67001-53208	OFFICE SUPPLIES	WAGONS	69.16
9	101-67001-53208	OFFICE SUPPLIES	PAPER, SCISSORS, POST IT NOTES	204.53
10	101-67001-53211	OTHER SUPPLIES	SIGNAGE	990.25
11	101-67001-53212	PROGRAM SUPPLIES	CABLE LOCKS NM	35.48
Total For Dept 67001 RECREATION ADMINISTRATION				1,614.99
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
2	101-67935-53211	OTHER SUPPLIES	WALL CALENDARS	10.00
3	101-67935-53211	OTHER SUPPLIES	STORAGE BINS	77.47
4	101-67935-53211	OTHER SUPPLIES	LIFEGUARD CERTS	94.00
5	101-67935-53213	FUNDRAISING EXPENSES	EOY DANCE AWARDS	240.38
Total For Dept 67935 RECREATION DANCE				496.85
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53211	OTHER SUPPLIES	SIGNAGE	272.36
2	101-67940-53212	PROGRAM SUPPLIES	SILVERWARE	33.58
Total For Dept 67940 RECREATION PRESCHOOL				305.94
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	SUMMER COMIC BOOK PROGRAM	525.00
Total For Dept 67945 RECREATION YOUTH PROGRAMS				525.00

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Dept 67960 RECREATION CAMPS				
1	101-67960-52115	RECREATION PROGRAM SERVICE	BOWLERO FIELD TRIP	262.89
2	101-67960-52115	RECREATION PROGRAM SERVICE	CONGO RIVER FIELD TRIP	392.00
3	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - AUG	288.75
4	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - JUL	288.75
5	101-67960-52115	RECREATION PROGRAM SERVICE	RAINBOW FALLS FIELD TRIP	384.00
6	101-67960-52115	RECREATION PROGRAM SERVICE	SAFARI LAND FIELD TRIP	466.54
7	101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING WATER PARK FIELD TRIP	486.50
8	101-67960-53209	UNIFORMS	DAY CAMP STAFF SHIRTS	177.50
9	101-67960-53212	PROGRAM SUPPLIES	WRISTBANDS	38.94
10	101-67960-53212	PROGRAM SUPPLIES	KLEENEX	19.60
11	101-67960-53212	PROGRAM SUPPLIES	SILVERWARE	25.89
12	101-67960-53212	PROGRAM SUPPLIES	COOLER	89.94
13	101-67960-53212	PROGRAM SUPPLIES	BUNGEE CORDS	48.98
14	101-67960-53212	PROGRAM SUPPLIES	WAGONS	92.11
15	101-67960-53212	PROGRAM SUPPLIES	WAGONS	101.53
16	101-67960-53212	PROGRAM SUPPLIES	WATER, POP, COOKIES	63.42
17	101-67960-53212	PROGRAM SUPPLIES	PIZZA, WINGS, SALAD	220.00
18	101-67960-53212	PROGRAM SUPPLIES	SIGNAGE	272.35
Total For Dept 67960 RECREATION CAMPS				<u>3,719.69</u>
Dept 67965 RECREATION ATHLETICS				
1	101-67965-53212	PROGRAM SUPPLIES	ARCHERY TARGETS	<u>100.12</u>
Total For Dept 67965 RECREATION ATHLETICS				100.12
Dept 67970 RECREATION AQUATICS				
1	101-67970-51651	LICENSING/CERTIFICATIONS	LIFEGUARD CERTS	846.00
2	101-67970-51651	LICENSING/CERTIFICATIONS	LIFEGUARD CERTS	141.00
3	101-67970-51651	LICENSING/CERTIFICATIONS	LIFEGUARD CERTS	141.00

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4	101-67970-53211	OTHER SUPPLIES	RETURN - LETTERS	(14.24)
5	101-67970-53211	OTHER SUPPLIES	NM TIE DOWNS	53.98
6	101-67970-53211	OTHER SUPPLIES	BUNGEE CORDS	15.73
7	101-67970-53211	OTHER SUPPLIES	CABLE LOCKS NM	68.72
8	101-67970-53211	OTHER SUPPLIES	DECALS NM	9.99
9	101-67970-53211	OTHER SUPPLIES	GUARD JACKET	58.00
10	101-67970-53211	OTHER SUPPLIES	AQUATIC SCHEDULER	24.95
Total For Dept 67970 RECREATION AQUATICS				1,345.13
Total For Fund 101 GENERAL				309,861.45
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2025 SIGN PROGRAM	108.00
2	202-36001-55253	INFRASTRUCTURE IMPROVEMT	NO PARKING SIGNS	527.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				635.50
Total For Fund 202 MOTOR FUEL TAX				635.50
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	2.61
Total For Dept 00000				2.61
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
1	207-67600-53212	PROGRAM SUPPLIES	WAGONS	18.90
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				18.90
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/15	250.00

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2	207-67603-52115	RECREATION PROGRAM SERV	FARMERS MARKET BAND - 8/08	300.00
3	207-67603-53212	PROGRAM SUPPLIES	WRISTBANDS	(159.92)
4	207-67603-53212	PROGRAM SUPPLIES	BUNGEE CORDS	12.08
5	207-67603-53212	PROGRAM SUPPLIES	WAGONS	159.92
6	207-67603-53212	PROGRAM SUPPLIES	WAGONS	201.56
7	207-67603-53212	PROGRAM SUPPLIES	FRM MKT SHIRTS	119.00
8	207-67603-53212	PROGRAM SUPPLIES	APPERAL	38.00
9	207-67603-53212	PROGRAM SUPPLIES	FRM MKT BANNER	302.46
10	207-67603-54302	PUBLIC RELATIONS	MEMBERSHIP	141.00
11	207-67603-54302	PUBLIC RELATIONS	BANNER	64.80
Total For Dept 67603 RECREATION FARMERS MARKET				1,428.90
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-53212	PROGRAM SUPPLIES	FISHING DERBY - FLOATS, TACKLE BOXES, NETS	287.34
2	207-67699-53212	PROGRAM SUPPLIES	FISHING DERBY - WORMS, NIGHT CRAWLERS	49.18
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				336.52
Total For Fund 207 SPECIAL EVENTS FUND				1,786.93
Fund 210 TIF #1				
Dept 10490 GENERAL GOVERNMENT TIF				
1	210-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	1,400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,400.00
Total For Fund 210 TIF #1				1,400.00
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	1,400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,400.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Fund 214 TIF #2 DOWNTOWN				1,400.00
Fund 216 TIF #3 WEST SIDE				
Dept 10490 GENERAL GOVERNMENT TIF				
1	216-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	1,400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,400.00
Total For Fund 216 TIF #3 WEST SIDE				1,400.00
Fund 218 TIF #4 INDUSTRIAL DISTRICT				
Dept 10490 GENERAL GOVERNMENT TIF				
1	218-10490-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	1,400.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				1,400.00
Total For Fund 218 TIF #4 INDUSTRIAL DISTRICT				1,400.00
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	46.51
Total For Dept 00000				46.51
Dept 24220 POLICE DISPATCH				
1	227-24220-51651	LICENSING/CERTIFICATIONS	EFD CERTIFICATION - PARLBERG	30.00
Total For Dept 24220 POLICE DISPATCH				30.00
Total For Fund 227 DISPATCH CENTER				76.51
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				

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1	310-10490-56603	INTEREST	2016A BOND - INTEREST	44,211.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		44,211.25
Total For Fund 310 TIF #1 DEBT SERVICE				44,211.25
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	PAULUS PARK DESIGN FEE	1,500.00
2	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PRESSURE WASH EXHAUST	495.00
3	401-36001-55252	BLDG & BLDG IMPROVEMENTS	VILLAGE HALL EXTERIOR IMPROVEMENT PHASE II/III	11,000.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,995.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				12,995.00
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #126352	1,401.75
2	405-36001-53416	CONCRETE & ASPHALT	CONCRETE #126401	1,202.50
3	405-36001-53416	CONCRETE & ASPHALT	BLACKTOP #64693	399.55
4	405-36001-55253	INFRASTRUCTURE IMPROVEMT	PLANTER BED SIGN STAKES	109.99
5	405-36001-55253	INFRASTRUCTURE IMPROVEMT	PPE HEADWEAR	26.69
6	405-36001-55253	INFRASTRUCTURE IMPROVEMT	EXIT BATTERIES	204.79
7	405-36001-55253	INFRASTRUCTURE IMPROVEMT	WATER FITTING	21.84
8	405-36001-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	355,475.30
9	405-36001-55253	INFRASTRUCTURE IMPROVEMT	PLANTER BED SIGNS	315.26
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		359,157.67
Total For Fund 405 NHR CAPITAL PROJECTS				359,157.67

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Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #006809-01 FINAL	63.37
2	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #004739-10 FINAL	110.45
3	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #000228-00 FINAL	32.70
4	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #003741-05 FINAL	46.94
5	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #002014-01 FINAL	26.82
6	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #002611-01 FINAL	43.63
7	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #005024-00 FINAL	43.17
8	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #001352-01 FINAL	30.00
9	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #002979-00 FINAL	27.78
10	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #002799-00 FINAL	26.82
11	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #000103-00 FINAL	25.42
12	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #001147-01 FINAL	41.23
13	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #001710-00 FINAL	27.79
14	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #002757-00 FINAL	34.68
15	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #006260-03 FINAL	46.94
16	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #001875-01 FINAL	51.26
17	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #005155-00 FINAL	40.16
18	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #004623-00 FINAL	31.66
19	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #000544-03 FINAL	95.18
20	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #005571-00 FINAL	90.00
21	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	50.28
Total For Dept 00000				986.28
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-51652	TRAINING AND MEETINGS	APWA PWX CONFERENCE	504.50
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/10	34.10
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/17	34.10
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 07/24	34.10

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
5	501-36001-53203	TELEPHONE & DATA SVCS	SCADA - MAY	282.96
6	501-36001-53203	TELEPHONE & DATA SVCS	SCADA - JUN	286.60
7	501-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - JUN	125.53
8	501-36001-53204	MOBILE VOICE & DATA	CELL PHONES - WTR/CS/PW - MAY	125.53
9	501-36001-53207	PRINTING-STATIONERY/FORM	FINAL DOOR TAGS	224.19
10	501-36001-53209	UNIFORMS	RAIN GEAR - BERNARDO	276.44
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,928.05
		Dept 36530 PUBLIC WORKS WATER BILLING		
1	501-36530-52112	PROFESSIONAL ACCOUNTING	FISCAL AUDIT 2024	1,500.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		1,500.00
		Dept 36550 PUBLIC WORKS WATER SERVICE		
1	501-36550-52113	ENGR/ARCHITECTURAL	LMW ROUTE STUDY	6,800.38
2	501-36550-52113	ENGR/ARCHITECTURAL	LMW ENGINEERING	78,104.12
3	501-36550-52113	ENGR/ARCHITECTURAL	LMW ENGINEERING	170,169.71
4	501-36550-52113	ENGR/ARCHITECTURAL	24455 N US HWY 12	2,023.25
5	501-36550-52113	ENGR/ARCHITECTURAL	24455 N US HWY 12	672.50
6	501-36550-52113	ENGR/ARCHITECTURAL	23153 W MILLER RD	831.25
7	501-36550-52118	SOFTWARE MAINTENANCE	SCADA ALARM/WIN-911 ANNUAL SUPPORT RENEWAL	1,555.75
8	501-36550-52701	MAINT-BLDGS & GROUNDS	WELL 12 BID AD #2325600	128.80
9	501-36550-52704	MAINT-EQUIPMENT	WATER FILL STATION COMPONENTS	896.00
10	501-36550-52704	MAINT-EQUIPMENT	SCADA SYSTEM SUPPORT/JUNE 18 & JULY 10	420.00
11	501-36550-52704	MAINT-EQUIPMENT	SCADA SYSTEM SUPPORT/JANUARY 2025	770.00
12	501-36550-52708	MAINT-PUMPS	WELL 8 REPAIRS/PHASE 1	8,764.65
13	501-36550-53202	NATURAL GAS	NATURAL GAS/WELL #7	358.19
14	501-36550-53202	NATURAL GAS	NATURAL GAS/WELL #8	338.95
15	501-36550-53202	NATURAL GAS	NATURAL GAS/WELL #9	178.33
16	501-36550-53202	NATURAL GAS	NATURAL GAS/WELL #12	249.88
17	501-36550-53210	SMALL TOOLS & EQUIP	COPPER ROUNDING TOOL FOR 1.5" & 2"	570.12

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18	501-36550-53210	SMALL TOOLS & EQUIP	DRILL BITS, FILL STATION COMMUNICATION	24.13
19	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE MARKING FLAGS	633.02
20	501-36550-53211	OTHER SUPPLIES	JULIE LOCATE MARKING PAINT	205.71
21	501-36550-53211	OTHER SUPPLIES	LEAD SAMPLE COLLECTION BINS	22.12
22	501-36550-53403	LANDSCAPING SUPPLIES	TOPSOIL #236736, 236735	200.00
23	501-36550-53405	BLDG & GROUND MAINT SUPP	THERMOSTAT/WELL 8	173.68
24	501-36550-53405	BLDG & GROUND MAINT SUPP	CAT 5 COMMUNICATION CABLE FOR FILL STATION	219.00
25	501-36550-53405	BLDG & GROUND MAINT SUPP	RETURN - CAT5E PLENUM CABLE	(219.00)
26	501-36550-53405	BLDG & GROUND MAINT SUPP	CAT5E COMMUNICATION CABLE FOR FILL STATION	81.68
27	501-36550-53410	METERS PARTS & SUPPLIES	WATER METERS, METER COUPLINGS & REPLACEMENT REGISTERS	7,840.00
28	501-36550-53410	METERS PARTS & SUPPLIES	SENSUS WATER METER DUAL PORT MXU'S (RADIOS)	430.00
29	501-36550-53413	DISTRIBUTION SYS REPAIR	2" TYPE K COPPER (WATER SERVICE)	1,260.00
30	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,721.60
31	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,709.00
32	501-36550-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	284,529.52
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		573,662.34
		Dept 36560 PUBLIC WORKS SEWER SERVICE		
1	501-36560-52111	OTHER PROFESSIONAL SVCS	2025 PRETREATMENT ASSISTANCE	497.50
2	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	700.00
3	501-36560-53211	OTHER SUPPLIES	JULIE LOCATE MARKING FLAGS	231.60
4	501-36560-53408	LIFT STATION PARTS & SUP	3 PHASE POWER MONITOR/ORCHARD LIFT STATION	216.46
5	501-36560-55253	INFRASTRUCTURE IMPROVEMT	INFRASTRUCTURE IMPROVEMENTS	448,731.65
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		450,377.21
		Total For Fund 501 WATER & SEWER		1,028,453.88
		Fund 601 MEDICAL INSURANCE		
		Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		
1	601-10001-52111	OTHER PROFESSIONAL SVCS	DEPENDANT AUDIT	1,734.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	601-10001-52340	MEDICAL ADMIN FEE	IPBC INSURANCE COVERAGE - JUL	162.29
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - JUL	261,937.80
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		263,834.09
		Total For Fund 601 MEDICAL INSURANCE		263,834.09
		Fund 603 RISK MANAGEMENT		
		Dept 00000		
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - JUL	1.61
		Total For Dept 00000		1.61
		Total For Fund 603 RISK MANAGEMENT		1.61
		Fund 615 EQUIPMENT REPLACEMENT		
		Dept 24001 POLICE ADMINISTRATION		
1	615-24001-55254	MACHINERY & EQUIPMENT	SECURITY & CCTV UPDATES FOR POLICE DEPT	16,286.54
		Total For Dept 24001 POLICE ADMINISTRATION		16,286.54
		Total For Fund 615 EQUIPMENT REPLACEMENT		16,286.54
		Fund 710 PERFORMANCE ESCROW		
		Dept 00000		
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0512 - 882 MARCH ST	500.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0083 - 481 TALL GRASS	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0265 - 540 ANDREW LN	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0332 - 130 HOBBLE BUSH	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB21-1121 - 560 RAMBLEWOOD	105.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB21-1121 - 560 RAMBLEWOOD	105.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0190 - 865 TELSER RD	250.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0159 - 980 ENSELL	1,000.00

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<i>Item</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB22-0896 - 580 WATERFORD	105.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0192 - 171 LIONS CT	500.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0267 - 156 E MAIN ST	1,000.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB21-1287 - 1665 CORAL REE	105.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB22-0358 - 620 N OLD RAND	105.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0212 - 11 CHURCH ST	500.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0039 - 48 S OLD RAND #1	500.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0088 - 405 GRAND AVE	500.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0089 - 405 GRAND AVE	1,200.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0170 - 237 PRAIRIE LN	500.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0300 - 955 MILLBROOK	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0225 - 1165 CEDAR CREEK	500.00
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0200 - 110 POTAWATOMI	500.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BD PYMNT REF #PB22-0068 - 565 RED BRIDGE	105.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0164 - 1184 STRATFORD	500.00
24	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0589 - 255 N QUENTIN RD	510.00
25	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0620 - 255 N QUENTIN RD	3,750.00
26	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0280 - 835 MARCH ST	500.00
27	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0205 - 286 WATERFORD	500.00
28	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0273 - 189 S RAND RD	250.00
29	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0310 - 555 WATERFORD	500.00
30	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0348 - 8 HOLLYCOURT	500.00
31	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0254 - 555 S RAND RD	1,000.00
32	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0234 - 665 PORTREE LN	500.00
33	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0326 - 239 VISTA RD	500.00
34	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0270 - 50 PINE TREE	500.00
35	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD25-0266 - 929 PHEASANT RIDG	500.00
36	710-00000-25202	OCCUPANCY PERMIT DEPOSITS	BOND REF #BBD24-0005 - 255 N QUENTIN RD	5,400.00
37	710-00000-25206	STREET OPENING DEPOSITS	BD PYMNT REF #PB21-0749 - 68 BEECH DR	1,020.00
		Total For Dept 00000		<u>26,510.00</u>

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Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - JUN/JUL 2025	1,175.79
3	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - JUL/AUG 2025	1,174.20
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				2,352.98
Total For Fund 710 PERFORMANCE ESCROW				28,862.98
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - JUNE 2025	1,077.64
2	720-00000-22253	IMRF W/H	PR DEDUCTIONS - JUNE 2025	59,991.23
3	720-00000-22301	DENTAL / VISION BENEFITS	IPBC INSURANCE COVERAGE - JUL	15,888.46
4	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - JUN	5,731.14
5	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - JUL	2,374.04
Total For Dept 00000				85,062.51
Total For Fund 720 PAYROLL CLEARING				85,062.51

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Fund Totals:				
			Fund 101 GENERAL	309,861.45
			Fund 202 MOTOR FUEL TAX	635.50
			Fund 207 SPECIAL EVENTS FUND	1,786.93
			Fund 210 TIF #1	1,400.00
			Fund 214 TIF #2 DOWNTOWN	1,400.00
			Fund 216 TIF #3 WEST SIDE	1,400.00
			Fund 218 TIF #4 INDUSTRIAL DISTRICT	1,400.00
			Fund 227 DISPATCH CENTER	76.51
			Fund 310 TIF #1 DEBT SERVICE	44,211.25
			Fund 401 VILLAGE CAPITAL PROJECTS	12,995.00
			Fund 405 NHR CAPITAL PROJECTS	359,157.67
			Fund 501 WATER & SEWER	1,028,453.88
			Fund 601 MEDICAL INSURANCE	263,834.09
			Fund 603 RISK MANAGEMENT	1.61
			Fund 615 EQUIPMENT REPLACEMENT	16,286.54
			Fund 710 PERFORMANCE ESCROW	28,862.98
			Fund 720 PAYROLL CLEARING	85,062.51
				<u><u>\$ 2,156,825.92</u></u>



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: July 28, 2025
To: Ray Keller, Village Manager
From: Erin Rauscher, Assistant to the Village Manager
Subject: Disposal of Surplus Property

AGENDA ITEM

6d

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

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

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

w/Attachments: Ordinance Authorizing Disposal of Village Property

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2025-08-622

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

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

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

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

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

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

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

PASSED this ____ day of August, 2025.

Ayes:

Nays:

Absent:

APPROVED this ____ day of August, 2025.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk



EXHIBIT A
Disposal of Surplus Equipment
August 4, 2025

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
<u>Police Department:</u>		
27	Functioning X26 Tasers	Unkn.
20	Functioning X2 Tasers	Unkn.
5	Non-Functioning X26 Tasers	Unkn.
21	Taser batteries(good)	Unkn.
15	Taser batteries(bad)	Unkn.
5	Live X26 Cartridges(non-expired)	Unkn.
115	Live X2 Cartridges(non expired)	Unkn.
60	Live X26 Cartridges(expired)	Unkn.
153	X26 Blue training cartridges	Unkn.
229	X2 Blue training cartridges	Unkn.
29	X2 Red training cartridges	Unkn.
31	X26 Holsters	Unkn.
16	X2 Holsters	Unkn.
<u>Parks and Rec Department:</u>		
1	Laminator	\$50
<u>Information Technology:</u>		
127	Mitel IP 5330	unknown
3	Mitel IP 5340e	unknown
8	Mitel IP 5324	unknown

Information Technology continued:

Manufacturer	Model	Serial Number
Mitel	3300 CX II Controller	2CTUC1630ATV
Mitel	3300 CX II Controller	1YVUC1517ACV
Mitel	3300 CX II Controller	AVEEF4039
Mitel	3300 CX II Controller	AVEEF4042
Mitel	3300 CX II Controller	2CTUC1822ABS
Mitel	3300 CX II Controller	AVEAE0660
Mitel	3300 CX II Controller	AVEEE6892
Mitel	ASU II	AVEEE1776
HP	HP ProLiant ML110	USE025N1MK

Manufacturer	Model	Serial Number
Cisco	2911	FTX1435AHAD
Cisco	2911	FTX1715AKWQ
Cisco	2911	FTX135AH9L
Cisco	2911	FTX1435AHAH
Overland Storage	SnapServer OD11014	AT42900126
Overland Storage	SnapServer DX1 OD11002	2B42500112
HP	DesignJet 800 42" Plotter Model #: C7780B	SG09C22001
Dell	PowerEdge R530	9FTSJB2



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: July 25, 2025
To: Ray Keller, Village Manager
From: Steve Schmitt, Utilities Superintendent
Copy: Michael J. Brown, Public Works Director
Subject: Well No. 8 Repair Update

AGENDA ITEM

6e

Issue: On June 2, 2025, the Village Board authorized an expenditure of \$119,675 to Layne Christensen Company to begin Well No. 8 repairs. Phase 1 of the repairs included removal, inspection and diagnosis of the pumping equipment to determine the cause of the locked rotor condition detected by the motor protector. Evaluation of the pumping equipment was completed on July 24, 2025 which did not conclude a mechanical cause of the locked rotor condition but did indicate evidence that debris had passed through the pump (a possible cause due to the low tolerance of potable water pumps to pass solids). The evaluation also revealed necessary pump repairs and column pipe repairs/replacement needed before reinstallation. Staff has received a revised cost estimate from Layne Christensen Company which includes motor service, pump rehabilitation, replacement and epoxy protection of column pipe and reinstallation and recommends approval of the proposal.

Background: Well No. 8 is one of five wells currently utilized and will be needed to reliably meet the Village's peak water demand and fire flow emergencies until we transition to a Lake Michigan water supply from CLCJAWA. Following our transition to a Lake Michigan water supply from CLCJAWA, the Well No. 8 facility will remain a village asset as an emergency backup location.

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

Analysis: The Village's designated deep well contractor, Layne Christensen Company, has inspected the Well No. 8 pumping equipment. The results of the inspection indicate the column pipe to be in fair condition requiring replacement of approximately 120 linear feet, replacement of 8 couplings and reconditioning the epoxy coating. The pump (bowl assembly) is overall in good condition but does have some worn components requiring component replacement and pump rebuild. The pump motor is overall in excellent condition requiring only a field maintenance service and the pit-less adapter requiring some minor rehabilitation. To date, \$70,202 has been spent on Phase 1 of this repair. Layne Christensen Company has provided a revised cost estimate to complete the required repairs, replace 120 linear feet of 8" column pipe, recondition the epoxy coating protection to the column pipe (corrosion protection) and reinstall the pumping assembly totaling \$210,103. An increase of \$90,428 from what was previously authorized. The cost estimate does include a labor & specialty service discount as defined in our five-year professional services agreement with Layne Christensen Company.

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

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

Recommendation: Accept the revised cost estimate from Layne Christensen Company and authorize a change order not to exceed an additional \$90,428 to replace 120 linear feet of 8" column pipe, recondition the epoxy coating protection to the column pipe, complete the necessary repairs to the Well No. 8 pumping equipment and reinstall the pumping assembly.

W/Attachments:

Well No. 8 Revised Project Estimate dated 7/24/25 (1 page).
Well No. 8 Pump Inspection Report (11 pages).



Layne Christensen Company
721 W. Illinois Avenue
Aurora, IL 60506
630/897-6941
graniteconstruction.com

July 24, 2025

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

Re: Well 8 Pump Repairs

Mr. Schmitt:

The Lake Zurich Well 8 Byron Jackson submersible pump has been removed to investigate a locked rotor or jam pump assembly, causing a trip at the control panel. The motor, bowl, pipe, cable, and surface discharge elbow have been inspected. Upon complete inspection, Layne did not find evidence that the electrical trip was caused by any of the well's mechanical and electrical components. Please find the Lake Zurich Well 8 Pump Inspection Report (PIR) attached.

Based upon the recommendations of the PIR, estimated project cost is as follows:

• Project Cost to Date ----- \$ 70,203

1. Bowl Assembly Repairs Estimate -----	\$ 17,200
2. Pipe Repairs Estimate, including epoxy coating -----	\$ 64,050
3. New Flat Cable -----	\$ 8,450
4. Scratching well casing -----	\$ 5,050
5. Mobilize, Setting, and Testing -----	\$ 48,550
6. Miscellaneous Materials -----	\$ 2,000

PSA Discount on Items 1-6: 5% on Labor	<u>(\$ 5,400)</u>
Total repairs and reinstallation	\$139,900

Total Project Estimate	\$210,103
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If you have any questions or comments, please do not hesitate to contact me.

Layne Christensen Company

Jesse Balluff
Project Manager I



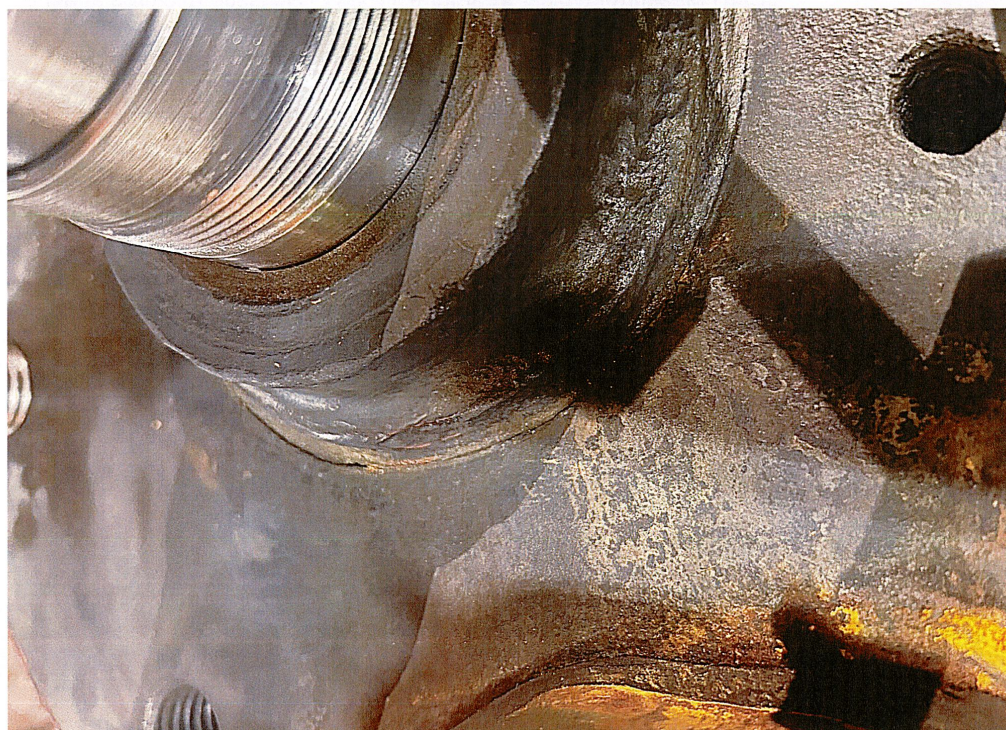
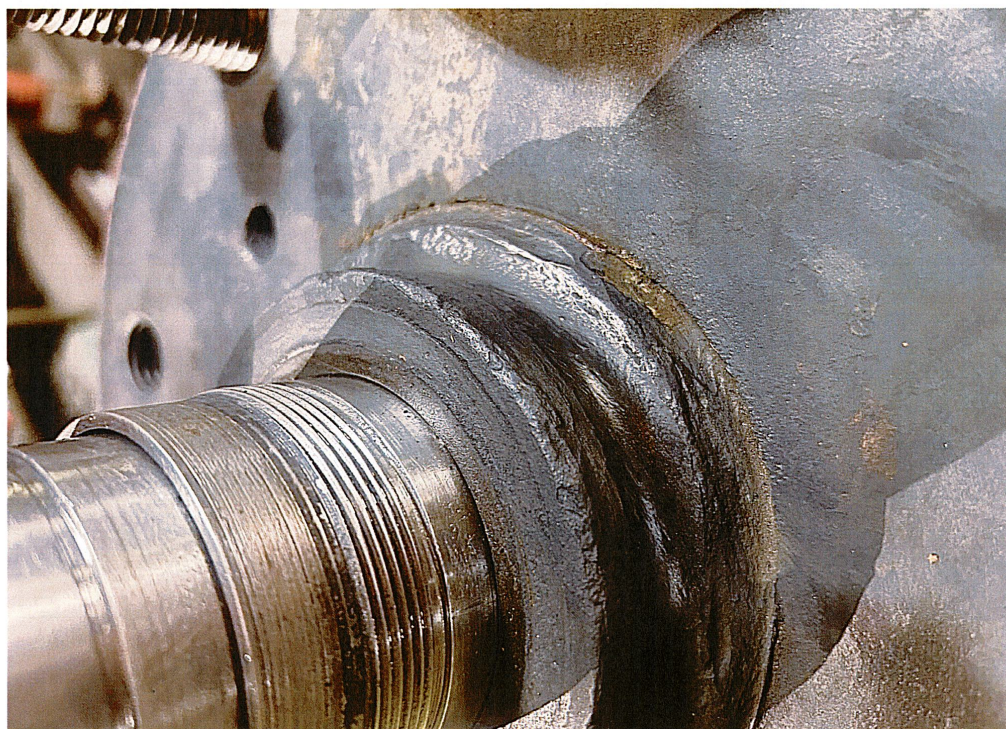
A GRANITE COMPANY
721 WEST ILLINOIS AVE.
AURORA, IL 60506
630.897.6941 PHONE
630.897.6976 FAX

VILLAGE OF LAKE ZURICH
WELL NO. 8
INSPECTION REPORT

JOB NAME	Lake Zurich	WELL NO.	8	DATE	7/7/2025
JOB NO.	1648008	INSPECTED BY	J. Kopp, J. Iverson, J. Balluff		
Motor	Byron Jackson 17", 400 HP, 2300V, Type H	BOWL ASSEMBLY	13MQ/12MQH – 15 Stage Trim Dia. 8.375", All Bronze; S/N: 796-M-0216		
Serial#	Missing Motor Tag	COLUMN ASSEMBLY	1,003' of 8" Line Pipe 8V, Sch. 40 including surface plat drop nipple.		
MOTOR					
MOTOR OBSERVATIONS					
<ul style="list-style-type: none"> The motor is in excellent condition. Winding resistance is 1366/1941/2009 megs. Shaft projection and rotation meet specifications. The stator can and O-Ring joint have minor pitting. Reference attached Byron Jackson Motor Inspection Report. 					
MOTOR RECOMMENDATIONS					
<ul style="list-style-type: none"> Fill exterior pitting with defcon. Perform standard field motor service. 					


BYRON JACKSON MOTOR INSPECTION REPORT – TYPE: M ☐ H ☒

DATE	6/26/25				
JOB NAME	Lake Zurich 8			JOB #	1648008
HP	400	SIZE	16"	VOLTAGE	2300V
MOTOR SERIAL #	No Tag (New S/N "1648008")				
MEG	1,366 / 1,941 / 2,009				
SHAFT PROJECTION SPEC	8 7/8				
SHAFT PROJECTION MEASURED	8.871				
FACE RUNOUT	0.005				
RABBET ECCENTRICITY	Can't Measure - typical wear for a Type H - No issue (pictures attached)				
ROTATION	Excellent				
FLOAT	Great				
CONDITION OF STATOR CAN	Some Pitting				
CONDITION OF LOWER CAN	Okay				
CONDITION OF O-RING JOINT	Okay, Some Pitting				
COMMENTS:	In good condition other than some pitting				
IS MOTOR FIELD SERVICE ELIGIBLE?				YES	<input checked="" type="checkbox"/>
RECOMMENDATIONS:				NO	<input type="checkbox"/>
Utilize defcon packing to fill in pitting.					





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VILLAGE OF LAKE ZURICH WELL NO. 8 INSPECTION REPORT

BOWL ASSEMBLY



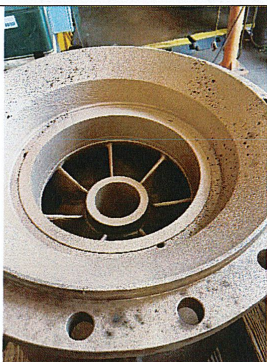
Castings (i.e. "Bowls")



Impellers



Depression from what appears to have been debris going through the Pump



Top of casting, typ.



Coupling of Bowl Pup



Strainer, ok for reuse after repairs to broken welds

BOWL ASSEMBLY OBSERVATIONS

All castings and impellers are ok for reuse. Recommend replacement of all wear rings and truing of impeller skirts. Note that we did not replace these rings nor true impellers last repair in 2020. The increase of clearances went from avg of 0.035" to now an avg of 0.055". Observations of pump prior to cleaning showed heavy iron build up in between bushings/shaft and ring/skirt locations. Also, one of the rings has a depression from what appears to be possible scale or debris from well. Pump is set up for use with 17" motor and 8" discharge with 5'8" stainless pup installed. Impeller shaft: 1-15/16" X 226-5/16". Wear was noticed at the bushing locations of the impeller shaft, and it was found that the shaft was slightly too long. The strainer had some loose wire (busted at welds), okay for reuse.

BOWL ASSEMBLY RECOMMENDATIONS

Replace the impeller shaft due to wear.
Fix stainless steel screen.
Blast/clean and deburr/polish collets, impellers, and collet bores.
True Impellers.
New bronze wear rings.
Replace bowl nipple coupling



BOWL ASSEMBLY INSPECTION REPORT

Project		Lake Zurich, IL		Well No.	8	Date	6/25/2025
Project No.		1648008		Inspected by		John Kopp	
Serial No.		Byron Jackson All Bronze, S/N:796-M-0216		Bowl Assembly		13MQ/12MQH – 15Stage Trim Dia. 8.375"	
Stage No.	Wear Ring	Impeller Skirt	Clearance	Bearing ID	Impeller Shaft	Clearance	
1 (suction)	6.314"	6.274"	.040"	1.947/1.948"	1.937"	.010/.011"	
2	6.330	6.276	.054	1.947	1.937	.010	
3	6.331	6.277	.054	1.950	1.937	.013	
4	6.333	6.277	.056	1.949	1.937	.012	
5	6.334	6.277	.057	1.948	1.937	.011	
6	6.343	6.277	.066	1.948	1.937	.011	
7	6.331	6.276	.055	1.948	1.937	.011	
8	6.328	6.275	.053	1.949	1.937	.012	
9	6.331	6.276	.055	1.948	1.937	.011	
10	6.332	6.276	.056	1.949	1.937	.012	
11	6.332	6.277	.055	1.947	1.937	.010	
12	6.332	6.277	.055	1.947	1.937	.010	
13	6.328	6.275	.053	1.948	1.937	.011	
14	6.332	6.277	.055	1.947	1.937	.010	
15	6.332	6.276	.056	1.947	1.937	.010	
16			Top case	1.948	1.937	.011	
17			Port Body	1.949	1.937	.012	
Impeller Shaft	1-15/16" X 226-5/16", .002" to .003" wear at bushing locations, replace with new. Note that this shaft is slightly too long, need to re-measure for proper length.						
Fasteners	SST, ok for reuse, replace lock washers						
Strainer	SST, ok for reuse - Need to fix wire screen material (busted welds)						
Collets	SST, ok for reuse						

COMMENTS: All castings and impellers are ok for reuse. Recommend replacement of all wear rings and truing of impeller skirts. Note that we did not replace these rings nor true impellers last repair in 2020. The increase of clearances went from avg of .035" to now an avg of .055". Observations of pump prior to cleaning showed heavy iron build up in between bushings/shaft and ring/skirt locations. Also, one of the rings has a depression from what appears to be possible scale or debris from well. Pump is set up for use with 17" motor and 8" discharge with 5'8" stainless pup installed.

WATER RESOURCES

721 W. Illinois Avenue; Aurora, IL 60506 | Office: 630-897-6941 | Fax: 630-897-6976 | layne.com



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AURORA, IL 60506
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630.897.6976 FAX

VILLAGE OF LAKE ZURICH WELL NO. 8 INSPECTION REPORT

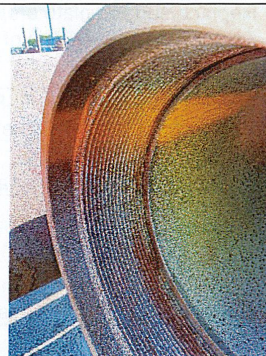
COLUMN PIPE



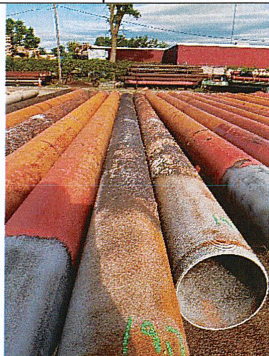
Pipe on rack



Pipe on rack



Coupling thread erosion



Junk pipe



Surge control valve



Surface plate and drop pipe – Torch cut due to length

COLUMN PIPE OBSERVATIONS

- 50 joints of epoxy coated 8" sched 40 T&C, 8V Line Pipe. All pipe SRL except for a ten-foot piece. Two surge control valves.
- Epoxy coating is starting to fail.
- Five joints require replacement due to erosion.
- Nine male ends have damaged threads, and nineteen male ends are short of proper thread engagement.
- Eight couplings have thread erosion and/or damaged threads. Four couplings did not meet API thread engagement.
- The surface plate discharge nipple was torch cut to remove.

COLUMN PIPE RECOMMENDATIONS

- Discard 10' length and contingent plan to replace 120' of 8" which will cover junk pipe and loss due to C&T.
- C&T 9 male ends
- Chase 19 male ends.
- Replace 8 couplings and 2 surge controls, C&T exposed ends.



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VILLAGE OF LAKE ZURICH
WELL NO. 8
INSPECTION REPORT

- Hand file 4 couplings and retest. Contingent plan to replace up to 4 additional couplings should they fail API after hand filing.
- Replace surface plate drop nipple.
- Epoxy coat entire string of pipe.

CABLE OBSERVATIONS

- The #2/5kV cable was Hi-Pot tested with the flat cable attached. The cable assembly passed the test. Reference attached Cable High Potential Test.

CABLE RECOMMENDATIONS

- Replace flat cable per Village standard repair procedure.

WELL OBSERVATIONS

- Well original Total Depth ("TD") 1373'. 22" casing from +2ft to 576', 21-1/4" open hole to.
- 1047', 18" liner from 1047' to 1167', 17-1/4" open hole to TD.
- Debris sitting on top of the liner at 1042'.
- Current TD of 1340'. TD sits in a decent size shot void.

WELL RECOMMENDATIONS

- Wire mechanical brush the entirety of the well casing.

LAYNE CHRISTENSEN COMPANY



CABLE HIGH POTENTIAL TEST

Customer: Lake Zurich, IL

Date: 6/23/2025

Job No.: 1648008

Well No.: 8 Location: Aurora, IL – Layne Shop

Cable Description: 5kv/#2/w/grd Length: 1,015 Installed By:

Type of Test: Proof Max. Test Voltage: 5,000 Duration: 5 min. Motor Voltage: 2300

Weather: Indoors Temperature: 85° Humidity:

Test Equipment: 6KV Test Set Test Engineer: J. Geltz/J. Iverson Time:

READINGS ON VOLTAGE RISE

Test Voltage	Leakage I in Micro - Amps			
	AØ	BØ	CØ	
	Black	Blue	Red	
1,000	3.6	2.6	1.6	
2,000	3.6	2.3	2.4	
3,000	3.9	2.4	2.0	
4,000	3.6	2.6	2.1	
5,000	2.6	2.0	2.3	

READINGS WITH VOLTAGE CONSTANT

Time in Min.	Leakage I in Micro - Amps			
	AØ	BØ	CØ	
	Black	Blue	Red	
0	2.6	2.0	2.3	
1	.9	.9	.6	
2	.7	.5	.7	
3	.2	.4	.5	
4	.4	.5	.5	
5	.5	.4	.5	

DISCHARGE TIME

Comments:

Hypot test power cable with Byron Jackson Flat-Cable attached. Leakage values are quite low and cable appears suitable for reuse. However, note that reinstallation means cable as tested on spool above ground will be flexed over cable sheaves, squeezed against pipe by stainless steel banding and will be subject to possible down-hole damage, as well as significant hydrostatic pressure. Hypot testing may not detect leakage to atmosphere. (i.e. external holes in cable insulation).

Witness:

Signature:

WATER RESOURCES

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DOWNHOLE VIDEO SURVEY REPORT

Date: 6/23/2025

Client: Village of Lake Zurich

Project Number: 1648008 Well No: 8 S.W.L. 645'

Location: 1015 Ensell Road

County: Lake City: Lake Zurich State: IL

Copy Made: Yes No X Was Well Backflushed Yes

Well Description: Well original Total Depth ("TD") 1373'. 22" casing from +2ft to 576', 21-1/4" open hole to 1047', 18" liner from 1047' to 1167', 17-1/4" open hole to TD. Shot with 300 lbs O.W.E. in 5-60lbs shots; No. 1 – 1358' to 1348', No. 2 – 1338 to 1328', No. 3 – 1318' to 1308', No. 4 – 1298' to 1288' and No. 5 – 1278' to 1268'

[illegible]

Recommendations: Wire brush scrape the entirety of the casing to knock back heavy scale build up. Do not recommend bailing due to the debris sitting on top of liner, as well as the current TD sits in a shot crevice.

Technician	J. Iverson	Account Manager	M. McDonald
Project Manager	J. Gray	Operations Review	B. Diehl

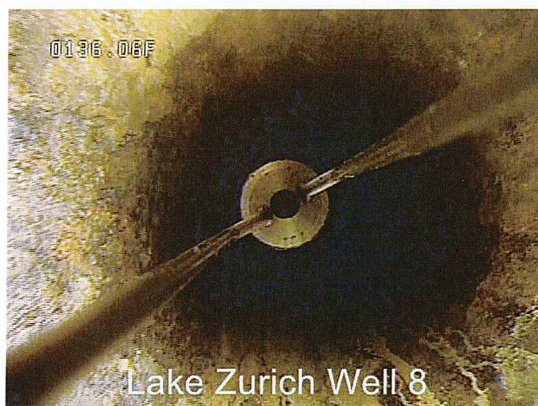
WATER RESOURCES

1

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110' – Scale, sheets



136' – Scale, clumps



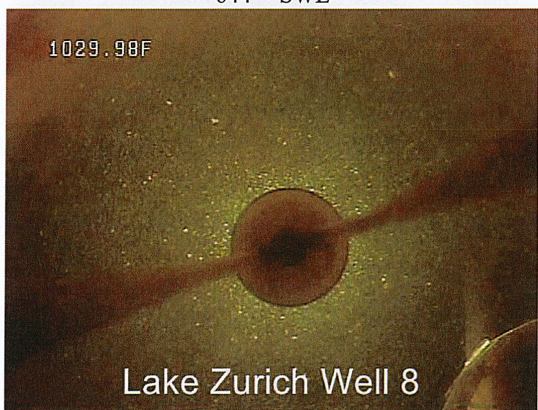
575' – Bottom of casing



644' - SWL



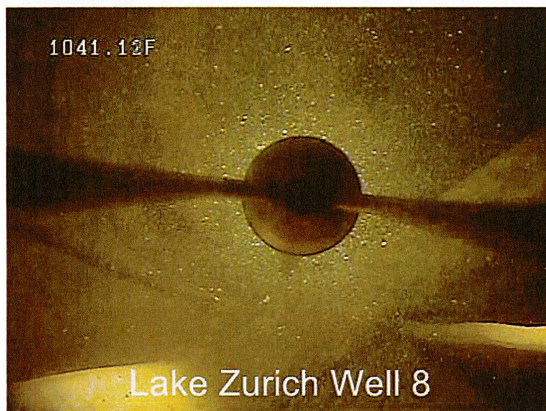
649' – Cloudy water



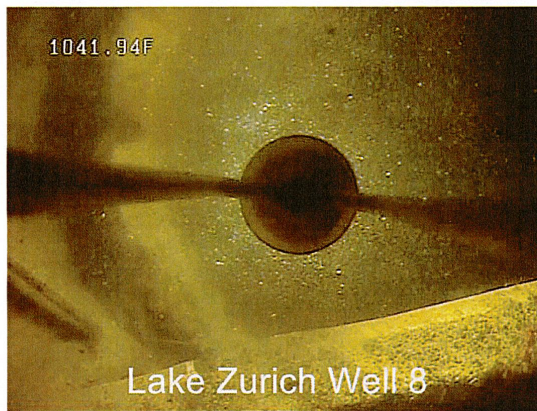
1030' – Banding/debris sitting on liner

WATER RESOURCES

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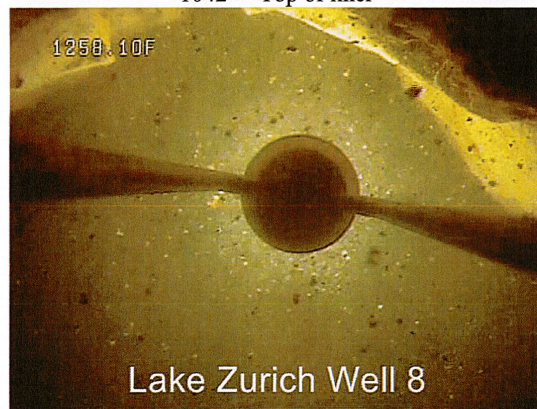
1041' – Banding/debris sitting on liner



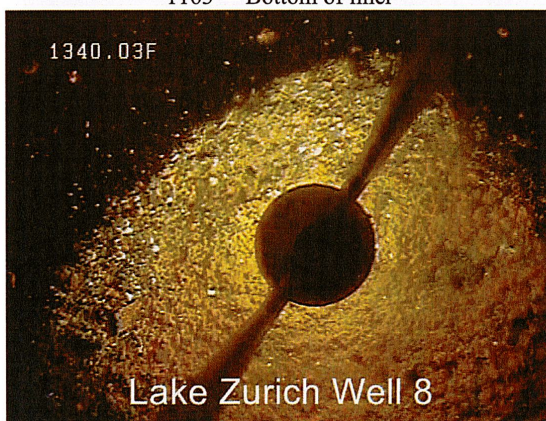
1042' – Top of liner



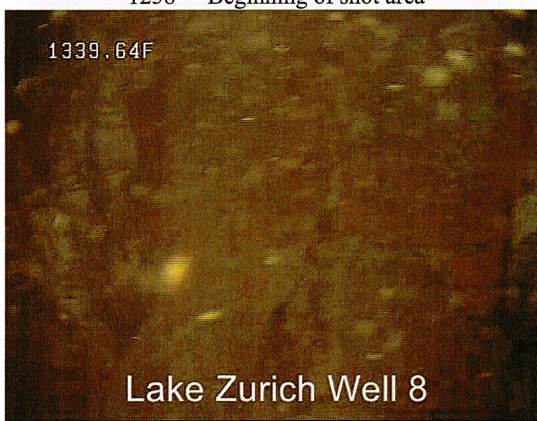
1163' – Bottom of liner



1258' – Beginning of shot area



1340' – ID



1340' – Wall of shot crevice void

WATER RESOURCES

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At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: July 30, 2025
To: Ray Keller, Village Manager
From: Michael Duebner, Assistant Village Manager
Subject: Liquor License Issuance to New Dream Famous Wok, Inc dba/North Star Restaurant

AGENDA ITEM

7a

Issue: New Dream Famous Wok, Inc. dba/North Star Restaurant. located at 1241 S Rand Road in the Lakeview Plaza has requested a full-service restaurant Class-A Liquor License for the dispensing of alcoholic beverages inside the establishment.

Analysis: New Dream Famous Wok, Inc. completed the application and passed the background check for issuance of a Class-A Liquor License for dispensing of alcoholic beverages on premises. This class of liquor license is not intended to include and does not include video gaming cafés when the primary business model and source of revenue is video gaming terminals.

A previous restaurant operated at this location with a Class-A liquor license from 2009 to 2020 under different ownership. The current owner, Mr. Song Wang, is collaborating with the staff to complete the submission of supplementary documentation. Upon receipt, the local liquor license may be issued.

Recommendation: Staff is requesting consideration and approval of the proposed ordinance to issue a Class-A New Dream Famous Wok, Inc. dba/North Star Restaurant

w/Attachments: Ordinance issuing a Class-A license.

VILLAGE OF LAKE
ZURICH



ORDINANCE NO. 2025-08-623

ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF
LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – A
FULL SERVICE RESTAURANT LIQUOR LICENSE FOR ‘NEW DREAM
FAMOUS WOK, INC DBA/NORTH STAR RESTAURANT’ LOCATED AT 1241
SOUTH RAND ROAD

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

SECTION 1: The number of **Class A Full Service Restaurant** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **New Dream Famous Wok, Inc dba/North Star Restaurant** located at **1241 South Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

SECTION 2: If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

SECTION 4: That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

SECTION 5: That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

Class	Description	Maximum Number Issued
A	Restaurant Full Service	18 19
A-1	Restaurant Outdoor Café Full Service	19
B	Retail Sales and Delivery	15
B-1	Annual Tasting Add-On	3
B-2	Single Event Add-On	0
C	Retail Sales Convenience	7
E	Club	1
F	Single Private Event	0
G	Single Public Event	0
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	2
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	0
P	Craft Brewery	2
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	16
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this 4th of August, 2025 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on this ____ day of August, 2025.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk