



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

April 5, 2021
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES VIRTUAL MEETING

APRIL 5, 2021
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider.

3. 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 5 minutes per speaker. Written testimony and comments submitted to info@lakezurich.org prior to the start of the meeting will be read into the record.

4. PRESIDENT'S REPORT / COMMUNITY UPDATE

(This is an opportunity for the Mayor to report on matters of interest to the Village.)

A. Advice and Consent to appoint Mike Moran to the Police Pension Board

B. Office of the Mayor Proclamations

- Declaring April 11 -- 17, 2021 as Telecommunicator Week
- Recognizing April 30, 2021 as Arbor Day in Lake Zurich
- Mayors Monarch Pledge

5. 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 member of the Board).

A. Approval of Minutes of the Village Board Meeting, March 15, 2021

Attachment: [5a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated April 5, 2021 Totaling \$699,447.91

Attachment: [5b.pdf](#)

C. Approval to Waive the Formal Bid Process and Approve an Agreement to Purchase Two Flygt Replacement Pumps from Xylem Water Solutions USA for the Quentin and Northwest Pumping Stations in the Amount Not-to-Exceed \$128,677.64

Summary: The 2021 budget includes \$139,500 in the Water and Sewer Fund for two replacement pumps at two village deep-well sites. These pumps will serve as spares in the event they are needed. Xylem Water Solutions USA is a sole source vendor for Flygt products.

Attachment: [5c.pdf](#)

D. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2021-04-407)

Summary: Staff has determined the items listed in this proposed Ordinance are no longer necessary, useful, or in the best interests of the Village to retain ownership. The proposed Ordinance declares the property as surplus and authorizes the sale or disposal of the items.

Attachment: [5d.pdf](#)

E. Agreement between the County of Lake and the Village of Lake Zurich for Noise Wall Guidelines and Restrictions along Quentin Road between Illinois Route 22 and White Pine Road

Summary: Lake County and Lake Zurich propose to undertake an agreement that will establish guidelines for private property fence extensions by abutting property owners of the area between the property line and noise walls that were constructed as part of the Lake County Division of Transportation Quentin Road reconstruction project. This infrastructure investment project included street widening, stormwater drainage improvements, construction of a multi-use pathway, sidewalk installation, landscaping, the replacement of permanent traffic control signals, and a series of noise walls over which the County has maintenance and jurisdictional authority.

Attachment: [5e.pdf](#)

F. Agreement with Peter Baker and Son Company for Asphalt Materials in an Amount Not-to-Exceed \$30,000

Summary: The 2021 budget includes \$30,000 in the Non-Home Rule Sales Tax Fund for asphalt materials for internal patching repairs by the Public Works Department. A competitive bid opening on March 24, 2021 resulted in three bids received, with Peter Baker and Son Company offering the lowest responsible bid.

Attachment: [5f.pdf](#)

G. Agreement with Patriot Pavement Maintenance for Seal Coating Program in an Amount Not-to-Exceed \$38,876

Summary: The 2021 budget includes \$35,000 for pavement maintenance of 18 locations consisting of municipal parking lots and walking paths. A competitive bid opening on February 19, 2021 resulted in seven bids received, with Patriot Pavement Maintenance offering the lowest responsible bid.

Bids came in higher than expected, resulting in a Staff recommendation to defer the engineering and repaving of the Alpine Path currently in the 2021 budget at \$5,250 to offset the \$3,876 shortfall for sealcoating this year.

Attachment: [5g.pdf](#)

H. Dispatch Services Agreement between the Village of Lake Zurich and the Village of Island Lake

Summary: Lake Zurich has provided public safety radio dispatch services to Island Lake since 2013. The current three-year agreement expires on April 30, 2021. Both villages desire to extend the agreement for another three-year period to April 30, 2024. The revised agreement includes a fee of \$148,950.36 for the first year with 4% increases in years two and three.

Attachment: [5h.pdf](#)

6. OLD BUSINESS - None at this time.

(This agenda item includes matters for action by the Board of Trustees).

7. NEW BUSINESS - None at this time.

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

8. TRUSTEE REPORTS

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

9. VILLAGE STAFF REPORTS

(This is an opportunity for the Village Manager or Department Heads to report on matters of interest to the Board of Trustees).

10. ADJOURNMENT

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



5A

Monday, March 15th, 2021. 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.01pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spaccone, Trustee Jonathan Sprawka, Trustee Greg Weider. Trustee Jim Beaudoin was absent and excused. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Finance Dir. Bane Thomey, Dir. of Innovation Michael Duebner, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, Park and Rec. Dir. Bonnie Caputo, H.R. Dir. Doug Gibson. Guests: Igor Burduja, Sungor Transportation: Amping and Matt Lovejoy and their architect Joe Muran.
3. **PUBLIC COMMENT**
Eric Dubiel, 25 N. Pleasant Rd., addressed the Board on vacant properties, public and privately owned; requested a moratorium on late fees on water bills.
4. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
There will be a Styrofoam recycling programme starting in mid-April in cooperation with the Village and American Legion, where the container will be placed.
5. **CONSENT AGENDA**
 - A. Approval of Minutes of the Village Board Meeting, March 1, 2021
 - B. Approval of Semi-Monthly Warrant Register Dated March 15, 2021 Totaling \$241,623.44
 - C. Ordinance Approving a Special Use Permit for Sungor Transportation at 410 Telser Road ORD. # 2021-03-405
Summary: Sungor Transportation has filed a zoning application for the property at 410 Telser Road seeking a Special Use Permit to establish a yard and maintenance facility associated with a trucking and courier services company. The company proposes to establish a trucking company, office and maintenance area in the existing industrial building, along with a truck parking yard on the vacant parcels to the north. Sungor Transportation plans to operate a fleet of 35 semi-trucks at this location with eight full-time employees. The Planning and Zoning Commission held a public hearing on February 17, 2021 to consider this application and voted 7-0 in favor of recommending approval.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday March 15th, 2021 2

D. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Decrease Authorized Class A Liquor License for Green Garden at 1241 South Rand Road and Decrease Class M Liquor License for Sake Sushi & Grill at 884 South Rand Road ORD. # 2021-03-406

Summary: The extended 2020 / 2021 liquor license renewal period concluded on February 28, 2021, with two local establishments amending their license. Green Garden / Chef Bo cancelled its Class-A liquor license as the business has transitioned to mostly takeout and Sake Sushi & Grill renewed their Class-A liquor license but not their Class M license, which allowed them to offer BYOB.

E. Agreement Among the Village of Lake Zurich and Village of Kildeer regarding Use of Lake Zurich Gas Pumps and Fuel

Summary: The existing fuel agreement between Lake Zurich and Kildeer expires on April 30, 2021. The proposed renewal agreement allows Kildeer to continue refueling its fleet at the Lake Zurich Community Services Facility for another two years at a rate of 15% of the dollar amount of fuel consumed, in addition to the cost of the fuel itself.

F. Agreement between the Village of Lake Zurich and the Village of Kildeer for Vehicle Servicing

Summary: The existing fleet services agreement between Lake Zurich and Kildeer expires on April 30, 2021. The proposed renewal agreement allows Kildeer to continue utilizing Lake Zurich's fleet maintenance services at a rate of \$94 per hour, in addition to the cost of any parts and supplies used in the course of the repairs.

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

AYES: 5 Trustees Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 1 Trustee Beaudoin.

MOTION CARRIED.

6. OLD BUSINESS

None at this time.

7. NEW BUSINESS

A. Agreement with Builders Paving LLC of Hillside, Illinois for the 2021 Road Resurfacing Program in the Amount Not-To-Exceed \$1,798,060 (Trustee Spacone)

Summary: The 2021 budget includes \$1,825,000 in the Non-Home Rule Sales Tax Fund for the annual road resurfacing program. The program consists of pavement resurfacing, concrete repair, utility infrastructure repair, and other related items.

Upon completion of the proposed improvements, the roads should have an estimated service life of 15-20 years with proper maintenance. Roads slated for improvements in 2021 include the Quail Run subdivision and Deerpath Road, with construction expected to begin in mid-April.

Eight competitive bids were received on February 24, 2021, with the lowest responsible bid submitted by Builders Paving LLC for the base amount of \$1,594,360. The requested amount for the Board to authorize includes contingency and engineering costs.

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Public Works Dir. Mike Brown addressed the Board about the timeline and answered their questions. By bidding early, a favourable price was received.

Recommended Action: A motion was made by Trustee Spacone, seconded by Trustee Euker, to approve an agreement with Builders Paving LLC of Hillside, Illinois for the 2021 Road Resurfacing Program in the Amount Not-To-Exceed \$1,798,060.

AYES: 5 Trustees Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 1 Trustee Beaudoin.

MOTION CARRIED.

B. Courtesy Review for Redevelopment Proposal of Village-Owned Properties at 7, 15, and 19 South Old Rand Road

Summary: Ms. Lovejoy, the owner of Lake Zurich Florist, is proposing the redevelopment of the vacant property at 7, 15, and 19 South Old Rand Road, which has been owned by the Village since 2006. The existing parcels comprise a land area of 0.45 acres within the B-2 Central Business District and are subject to the DR – Downtown Redevelopment Overlay District.

The Lovejoy's propose to acquire the property from the Village and redevelop them with a two-story mixed-used building containing three commercial tenant spaces on the first floor and three residential units on the 2nd floor. The commercial tenant spaces would be designed with larger commercial storefront windows with direct access to the front and rear of the building. 27 parking spaces are proposed to be located at the rear of the building and accessible from Old Rand Road.

It is the intent of Ms. Lovejoy to relocate her existing florist business on Main Street within one of the new commercial tenant spaces and rent the remaining spaces to retail businesses with clientele that would allow the businesses to complement each other.

The Developer intends to propose the redevelopment of the property as a Public-Private Partnership, the details for which are currently being prepared.

Dir. Of Community Development Sarosh Saher introduced Amping Lovejoy, owner of LZ Florist, and Matt Lovejoy, and Ms. Lovejoy addressed the Board on the proposal. The Board responded with their comments, including the architectural style; mixed use of retail and residential; timeline; parking; price point for apartments and possible destination shopping. Staff answered the Board's questions about public/private partnership, infrastructure and PZC application. Mayor Poynton thanked Mr. and Mrs. Lovejoy for their proposal and reminded all that this is a courtesy review.

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 redevelopment proposal.

8. TRUSTEE REPORTS

Trustee Spacone reported on the Styrofoam recycling programme and gave credit to Kyle Kordell, Asst. to the Village Manager, who researched the recycling idea that Mr. Spacone mentioned at a Board meeting in January.

Trustee Euker thanked Bonnie Caputo and Elke Kadzielawski for the cleanliness of the Chalet in Paulus Park which Ms. Euker used for her theatre group.

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9. VILLAGE STAFF REPORTS

- A. Monthly Data Metric Reports
- B. Update on fatal accident:- V. M. Keller updated the meeting on the accident, resulting in a fatality, that morning when a car crashed into the east side of the Village Hall property. Police Chief Husak added information about the investigation and Dir. Brown stated that the power was restored to the Village Hall about 7pm and the streetlights will dark until Tuesday.

10. ADJOURNMENT

Motion to adjourn was made by Trustee Sprawka, seconded by Trustee Euker.

AYES: 5 Trustees Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 1 Trustee Beaudoin.

MOTION CARRIED.

Meeting adjourned at 7.48pm

Respectfully Submitted by:

Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.

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VILLAGE OF LAKE ZURICH

WARRANT REPORT - 4/05/2021

\$699,447.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - ANNUAL DUES	2,232.50
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	721.48
		Total For Dept 00000		2,953.98
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-52111	OTHER PROFESSIONAL SVCS	IL STATE POLICE	FINGER PRINTS A/C #03486	100.00
101-11006-54303	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS LLC	CODE UPDATES JULY 2020 THRU JAN 2021	2,645.00
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		2,745.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	WINTER CONFERENCE	120.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	5,175.00
101-12001-53207	PRINTING-STATIONERY/FORM	TOWN SQUARE PUBLICATIONS	CHAMBER OF COMMERCE AD - JAN 2021 ISSUE	995.00
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIPS, STENOS, PAPER, PENS, LABELS, RUBBER BANDS	30.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		6,320.99
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	EMPLOYEE SERICE AWARDS	37.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		37.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	CRAINS CHIC SUBSCRIP 877-81215	SUBSCRIPTION	169.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		169.00
Dept 13001 FINANCE ADMINISTRATION				
101-13001-52704	MAINT-EQUIPMENT	PITNEY BOWES - LEASE	METER LEASE - 1ST QTR	173.04
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIPS, STENOS, PAPER, PENS, LABELS, RUBBER BANDS	90.35
		Total For Dept 13001 FINANCE ADMINISTRATION		263.39
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	WEB*NETWORKSOLUTIONS 888-64296	DOMAIN RENEWAL VOLZ.ORG	79.98

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101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - APR	2,015.00
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGICOMBINED INTERNET - APR		4,532.57
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGINTERNET - 133 N OLD RAND		167.91
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MAR 2021	224.15
101-17001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	1,386.78
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES	(36.48)
101-17001-53205	COMPUTER SUPPLIES	AMAZON.COM, INC	PURCHASE CR MAR - INK	(134.00)
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	432.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR MAR - MOUSE (2)	(59.98)
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES & CABLE	(56.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	125.48
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				8,868.73
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	50.00
101-24001-51652	TRAINING AND MEETINGS	PAYPAL *POLICE RECO 402-935-7	BUFFO - TRAINING CLASS	250.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - ANNUAL DUES	2,232.50
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	SHARPS REMOVAL - APR 2021	29.13
101-24001-52701	MAINT-BLDGS & GROUNDS	MGN LOCK-KEY & SAFES INC.	LOCK MAINTENANCE	25.00
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGICABLE - PD		31.47
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, TAPE, BINDERS	331.33
101-24001-53209	UNIFORMS	BIONDO, LORI	SHOES	70.04
101-24001-53209	UNIFORMS	BIONDO, LORI	SEWING	6.00
101-24001-53209	UNIFORMS	GALL'S, LLC	JOHNSON - SHIRTS	128.82
101-24001-53209	UNIFORMS	GRUNDER, ANTHONY	BOOTS	161.26
101-24001-53209	UNIFORMS	JOHNSON, ROBERT	PATCH SEWING	48.00
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	69.99
101-24001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM, INC	PURCHASE CR FEB - BATTERIES	(45.23)
Total For Dept 24001 POLICE ADMINISTRATION				3,388.31
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - LONSKI	125.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - VANACKER	400.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	SEWING	6.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	ON TARGET - GUN DEPOSIT	100.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SHOELACES	6.42
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SEWING	84.00
101-24210-53209	UNIFORMS	SIEBER, ANDREW	SLING, GUN END PLATE	83.25
101-24210-53209	UNIFORMS	GALL'S, LLC	YOUNG - SHIRT	56.81
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - POLO SHORTS	109.10
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER - CHEVRONS	27.70
101-24210-53209	UNIFORMS	HEER, ANDREW	SEWING	30.00
101-24210-53209	UNIFORMS	MC CORMACK, VINCENT	SEWING	36.00
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	MCCORMACK - EAR PIECE, SHIRTS	148.45
101-24210-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SIEBER - PANTS	149.98
101-24210-53211	OTHER SUPPLIES	GRUNDER, ANTHONY	TRASH CAN - TRAINING ROOM	159.36
101-24210-53211	OTHER SUPPLIES	MEDLINE INDUSTRIES, INC	N95 MASKS	139.17
101-24210-53211	OTHER SUPPLIES	ADORAMA.COM 800-22824	CAMERA STABILIZER	280.37
Total For Dept 24210 POLICE OPERATIONS				1,941.61
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	LEADSONLINE LLC	INVESTIGATIVE SEARCH ENGINE - ANNUAL FEE	2,238.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	153.84
101-24230-53211	OTHER SUPPLIES	SIRCHIE	FINGERPRINT PAD	113.53
101-24230-53209	UNIFORMS	ALBER, JENNIE	CLOTHING REIMB	369.75
Total For Dept 24230 POLICE CRIME PREVENTION				2,875.12
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	BEIDELMAN - STILETTO	100.00
101-24240-54305	EMPLOYEE EXAMS	NORTH SHORE OMEGA	KINGERY EST MEDICAL EXAM	545.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				645.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - APR	1,085.00
101-25001-52203	LABOR ATTORNEY	CLARK BAIRD SMITH LLP	CBS LEGAL SERVICES	13,608.75

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-25001-52203	LABOR ATTORNEY	HILL, MARVIN	ARBITRATOR SVC - COVID19	2,280.00
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	389.00
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	113.90
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE FOR STATION 1 FITNE!	220.00
101-25001-52707	MAINT-OTHER	DIRECT FITNESS SOLUTIONS	REPAIRS FOR THE PREVENTATIVE MAINTENANCE FOR	454.47
101-25001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	171.41
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGI	COMBINED INTERNET - APR	3,626.05
101-25001-53206	POSTAGE & SHIPPING	U S POSTMASTER	PERMIT FEE FOR SURVEY CARDS	245.00
101-25001-53208	OFFICE SUPPLIES	AMZN Mktp US*V15FJ6D13 Amzn.com/	PAINT PENS	9.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	REHAB & OFFICE SUPPLIES	31.16
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT - PENKAVA	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - NEMETH	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO, JOB SHIRT - ERB	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLO - PEROCHO	92.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, POLOS - STODOLA	142.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT - CAMPBELL	74.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - JOHNSON	65.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - HOLDEN	40.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHORT SLEEVE, SHORTS, PANTS, HAT - CORNELL	290.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - STAPLETON	154.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, BOOTS, HAT - HEDQUIST	196.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT - CAMPBELL	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS - HENRIKSEN	120.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHORTS, BOOTS - JOHNSON	205.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB PANTS, SHORTS - HOLDEN	101.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - MICHEHL	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - BENE	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - CORRAL	118.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - PENKAVA	138.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HATS, PANTS, - PEROCHO	175.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS, SHORTS - KAMMIN	177.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, BELT - BARTOLI	161.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, SHIRTS - STAPLETON	54.00

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VILLAGE OF LAKE ZURICH

WARRANT REPORT - 4/05/2021

\$699,447.91

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - TANNER	130.49
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM*BH7TK5L13 A AMZN.COM	BRUSH HEAD, TOWELS FOR CLEANING	47.53
101-25001-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*IP9QH1RZ3 Amzn.com/	SALT AND PEPPER SHAKER, CORD	44.94
101-25001-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*MO5GW1GP3 Amzn.com	OUTDOOR EXTENSION CORD	19.20
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	Z FOLD TOWELS - ST. 2	39.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, Z FOLDS - STA #3	133.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, TRASH BAGS	73.97
101-25001-53211	OTHER SUPPLIES	AMAZON.COM*BH7TK5L13 A AMZN.COM	BRUSH HEAD, TOWELS FOR CLEANING	64.25
101-25001-53211	OTHER SUPPLIES	AMAZON.COM*QT8ZU4ZW3 A AMZN.COM	SCRUBBING PADS - ALL STATIONS	57.63
101-25001-53211	OTHER SUPPLIES	AMZN Mktp US*IP9QH1RZ3 Amzn.com/	SALT AND PEPPER SHAKER, CORD	49.20
101-25001-53211	OTHER SUPPLIES	AMZN Mktp US*WE6UW0HN3 Amzn.com	HOSE NOZZLES, KNIFE SHARPENER, SHUT OFF VALVE	235.85
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	NEW HIRE MEDICAL EVALUATION - BOYD	745.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - VILLA	600.00
101-25001-53405	BLDG & GROUND MAINT SUPP	AMZN Mktp US*2N8UT15H2 Amzn.com/	LIGHT BULBS - ST. 3	14.46
101-25001-53405	BLDG & GROUND MAINT SUPP	AMZN Mktp US*709MT7GG3 Amzn.com/	HUMIDIFIER FILTER	22.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	125.47
Total For Dept 25001 FIRE ADMINISTRATION				27,473.17
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES	36.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	36.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CASE OF EXAM GLOVES FOR EACH STATION	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MASIMO DCI PULSE OX REUSABLE SENSOR	120.42
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	LARGE NITRILE GLOVES TOTAL 12	54.00
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MASIMO DCI FINGER PULSE OXIMETER	120.42
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				636.84
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	6 REPLACEMENT FIRE HELMETS	788.00

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101-25320-53211	OTHER SUPPLIES	INTERSTATE ALL BATTERY CENTER	3V BATTERY - FOR CAR 290	2.80
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	REHAB SUPPLIES - KIND BARS	47.96
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TRAIL MIX, WATER, INDEX, TAB FOLDERS	103.92
101-25320-53407	EQUIP MAINT PART&SUPPLIE	MUNICIPAL EMERGENCY SERVICES, INC	20 - CYLINDER SLEEVE KIT, 30 MINUTE, 5500 PSI FOR	2,260.00
101-25320-53407	EQUIP MAINT PART&SUPPLIE	CONWAY SHIELD, INC	KRUSEPAK 30 MIN - HIGH RISE SCBA BOTTLE HOLDER	547.50
Total For Dept 25320 FIRE FIRE SUPPRESSION				3,750.18
Dept 25330 FIRE EMS				
101-25330-53211	OTHER SUPPLIES	AMERICAN HEART SHOPCPR 888-242-8	UPDATED CPR TRAINING PRG	130.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	9 SETS OF TEST BOTTLES FOR MICRODOT XTRA HI/LO	107.55
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	DEFIB PEDIATRIC PADS 2X	151.90
101-25330-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	EMS SUPPLIES - RAZORS FOR AMBULANCE	35.52
Total For Dept 25330 FIRE EMS				424.97
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-53209	UNIFORMS	GALL'S, LLC	TRT PANTS - DARK NAVY	58.94
101-25340-53209	UNIFORMS	GALL'S, LLC	TRT PANTS - DARK NAVY	58.94
Total For Dept 25340 FIRE SPECIAL RESCUE				117.88
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	NAPSDEALERS 616-647-0	KNOX BOX TAGS	201.67
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				201.67
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC-IL CHAPTER	ANNUAL DUES - VERBEKE	355.00
101-28001-51654	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	DAILY HERALD SUBSCRIPTION FEB 5 - 18	29.19
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	300 N RAND - N OLD RAND & US 12	333.50
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	129.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	258.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ARMENTROUT PROP - HONEY LAKE RD	972.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	300 N RAND - N OLD RAND & US 12	338.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	324.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	993.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,788.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	2,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	14 S SHORE LN	270.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	1,002.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	RVW- 35 BUTTERFIELD, 487 CROMWELL, 740 PHEASA	650.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND - POPEYES	367.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	77 S SHORE LN	423.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	614 N OLD RAND RD	822.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	393.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	136.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	295 KIM TRAIL	735.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SETH PAINE ELEMENTARY SCHOOL	211.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	1,341.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ SUNSET SUBDV	398.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	1,350.00
101-28001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	SSA #19 HEARING - AD #4558642	253.00
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				16,376.94
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	VASQUEZ, MAX	CDL REIMB 2021	50.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	ARBOR DAY FOUNDATION 402-474-5	TREE CITY BULLETIN	15.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	CITIZENS FOR CONSERVATION, INC	FLINT CREEK WATERSHED PARTNERSHIP	1,500.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGR	2021 MEMBERSHIP DUES	908.59
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	58.98
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	33.82
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	31.02
101-36001-52111	OTHER PROFESSIONAL SVCS	ILLINOIS CITY COUNTY M 999-99999	JOB AD POSTING	50.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING SVC	1,352.00
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	219.50
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	53.27
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	48.05
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	85.28

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101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - APR	3,030.00
101-36001-52701	MAINT-BLDGS & GROUNDS	GOLDEN FENCE, INC	505 FENCE REPAIR	2,800.00
101-36001-52701	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	505 EXIT LIGHTS	477.19
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	FD SPRINKLER SYSTEM MAINT	540.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	1,226.08
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	ELEVATOR PRESSURE TEST	830.00
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	GUAGES AND BATTERIES	510.00
101-36001-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	505 EXTINGUISHER MAINT	253.85
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TISSUE, PAPER, NOTES, PENS, TAPE	24.22
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	FILE EXP	15.99
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DESK PAD	44.21
101-36001-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	12V BATTERIES	17.95
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	MAILBOX REPAIR	341.28
101-36001-53401	CUSTODIAL SUPPLIES	GRAINGER	FLOOR PADS	21.87
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWEL ROLLS	451.52
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	STRAW BLANKET AND STAPLES	110.40
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	SEED	360.00
101-36001-54303	LEGAL NOTICE/PUBLISHING	AMERICAN PUBLIC WORKS 816472610	GS MAINT JOB POSTING	325.00
101-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	2021 HMA BID AD	119.60
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	ROUGH CROSSING STREET SIGNS	342.40
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				16,464.07
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	74.32
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC - APR	1,445.00
101-36420-52701	MAINT-BLDGS & GROUNDS	FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION-OXYGEN SENSOR	335.85
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	0.03
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	81.90
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP2	527.03
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	PAULUS - TEMP	2,456.32
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWEL ROLLS	451.53
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	21.81
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH VANDAL WIRE	82.79

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101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	BC CEILING TILES	109.44
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		5,586.02
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS REPLENISH	20.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	43.70
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/18	94.92
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	72.12
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	SKID REPAIRS	3,455.09
101-36471-52703	MAINT-VEHICLES	INTL FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER MAINT	763.80
101-36471-52703	MAINT-VEHICLES	WEST SIDE EXCHANGE	BACKHOE REPAIRS	6,715.83
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING 3-25	22.76
101-36471-53206	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	11.36
101-36471-53210	SMALL TOOLS & EQUIP	AMZN Mktp US*QC34Y2XK3 Amzn.com/	AIR GUN REPAIR KIT	44.55
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	122.15
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	224.85
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	CUT OFF WHEEL	4.76
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	AIR HORN	182.14
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY	151.65
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	7.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	TAPE	5.27
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	HOSE	156.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WIPER BLADE	15.43
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SPARK PLUGS	37.50
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ID BAR LIGHT	40.53
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	WASHER NOZZLE	10.23
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LAMP	7.68
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	185.69
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ACTUATOR 102	12.71
101-36471-53406	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	169.71
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	PICKUP TIRES	993.56
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	FUEL FILTERS	90.20

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101-36471-53406	AUTO PARTS & SUPPLIES	TEREX UTILITIES, INC	SAFETY DECALS	96.65
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSE	16.19
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BELT	31.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	TUBE 108	136.12
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM*N77LN3B13 A AMZN.COM	PIG TAIL 327	19.64
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*008EE5P33 Amzn.com/	DOOR FOB 293	79.99
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*BK5LN6753 Amzn.com/	EXTINGUISHER BRACKETS	108.30
101-36471-53406	AUTO PARTS & SUPPLIES	AMZN Mktp US*DO6LT22T3 Amzn.com/	WIPER BLADES	40.80
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	FITTINGS	55.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MACQUEEN EQUIPMENT, LLC	RELIEF VALVE	648.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	GASKET	7.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FILTER CART1	13.97
101-36471-53407	EQUIP MAINT PART&SUPPLIE	NAPA AUTO PARTS	FLITER CART2	12.55
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	CHIPPER TIRE	211.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TIRE	211.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	1,903.06
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	CREDIT - HOSE	(349.06)
101-36471-53414	CHEMICALS	NAPA AUTO PARTS	SEAM SEALER	68.31
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL 3/25	7,126.92
101-36471-53415	FUELS	BELL FUELS INC	FUEL 03/04	5,541.48
101-36471-53415	FUELS	BELL FUELS INC	FUEL 03/04	7,445.19
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	95.88
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	10.98
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	OIL	6.82
101-36471-53418	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	COOLANT	25.47
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		37,210.14
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM*JQ6171NX3 A AMZN.COM	MAILING LABELS	7.49
101-67001-53208	OFFICE SUPPLIES	SMARTSIGN 718797190	OFFICE SIGNS	73.67
101-67001-53211	OTHER SUPPLIES	PRECISION LOCK & SAFE, INC	FACILITY KEYS	165.00
101-67001-53212	PROGRAM SUPPLIES	PRESTWICK GROUP 800-50579	MEMORIAL BENCH	1,150.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		1,426.16

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Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116 SRA PROGRAMS		SPECIAL RECREATION ASSOCIATION	SRACLC TAX LEVY PROJECT REIMBURSEMENTS FY20	<u>72,024.51</u>
		Total For Dept 67920 RECREATION SPECIAL RECREATION		<u>72,024.51</u>
Dept 67935 RECREATION DANCE				
101-67935-52115 RECREATION PROGRAM SERVICE	ZOOM.US 888-799-9		VIRTUAL DANCE CLASS - ANNUAL	239.84
101-67935-53211 OTHER SUPPLIES	AMAZON.COM*KR6CO64G3 A AMZN.CON BCA SWIFFER REFULLS			210.09
101-67935-53211 OTHER SUPPLIES	AMZN Mktp US Amzn.com/b		RECITAL COSTUMES - MASKS	(154.17)
101-67935-53211 OTHER SUPPLIES	AMZN Mktp US*IG4E134M3 Amzn.com/		RECITAL COSTUME - MASKS	89.10
101-67935-53211 OTHER SUPPLIES	AMZN Mktp US*JH3WN7D73 Amzn.com/		RECITAL COSTUME - MASKS	29.70
101-67935-53211 OTHER SUPPLIES	Forever 21 LOS ANGEL		RECITAL COSTUMES - BOOTS	95.56
101-67935-53211 OTHER SUPPLIES	Forever 21 LOS ANGEL		RECITAL COSTUMES - BOOTS	(15.93)
101-67935-53211 OTHER SUPPLIES	Forever 21 LOS ANGEL		RECITAL COSTUMES - BOOTS	(73.64)
101-67935-53211 OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937		RECITAL COSTUMES - BACK ORDER	29.12
101-67935-53211 OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937		RECITAL COSTUMES	34.64
101-67935-53211 OTHER SUPPLIES	MELON INK SCREEN PRINT 847-54080		RECITAL SHIRTS	938.75
101-67935-53211 OTHER SUPPLIES	REVOLUTION DANCEWEAR		RECITAL COSTUMES	74.00
101-67935-53211 OTHER SUPPLIES	Shoe Carnival Web 800-430-7		RECITAL COSTUMES - BOOTS	116.75
101-67935-53211 OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9		RECITAL COSTUMES	51.87
101-67935-53211 OTHER SUPPLIES	JOHNSON, MOLLEE		APA COSTUME HEAD PIECES	87.61
101-67935-53212 PROGRAM SUPPLIES	AMAZON.COM*KR6CO64G3 A AMZN.CON BCA SWIFFER REFULLS			75.24
101-67935-53212 PROGRAM SUPPLIES	ULINE *SHIP SUPPLIES 800-295-5		RECITAL HANDLE BAGS	<u>61.35</u>
	Total For Dept 67935 RECREATION DANCE			<u>1,889.88</u>
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212 PROGRAM SUPPLIES	AMZN Mktp US*LV1ZG3043 Amzn.com/	TAPE		<u>17.97</u>
	Total For Dept 67940 RECREATION PRESCHOOL			<u>17.97</u>
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115 RECREATION PROGRAM SERVICE	BARNETT, JENA		SPRING I 4 PART - YOUTH ENRICHMENT	<u>140.00</u>
	Total For Dept 67945 RECREATION YOUTH PROGRAMS			<u>140.00</u>

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115 RECREATION PROGRAM SERVICE		ON COURSE RIDING ACADEMY	SPRING I HORSEBACK RIDING	808.50
		Total For Dept 67965 RECREATION ATHLETICS		808.50
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115 RECREATION PROGRAM SERVICE		MORETTI, KATHRYN A.	SPRING I GUITAR AND UKULELE	1,014.00
		Total For Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS		1,014.00
			Total For Fund 101 GENERAL FUND	215,771.03
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	12,410.12
202-36001-53201 ELECTRICITY		COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	347.42
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		12,757.54
			Total For Fund 202 MOTOR FUEL TAX	12,757.54
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501 ER - UNDISTRIBUTED LIFE INS		I P B C	INSURANCE COVERAGE - MARCH 2021	4.15
		Total For Dept 00000		4.15
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115 RECREATION PROGRAM SERV		POTASH, DAVID B	NITELITE '21 - DJ	250.00
207-67699-53212 PROGRAM SUPPLIES		AMZN Mktp US*IK1T692K3 Amzn.com/	EGG DRIVE THRU BAGS	70.81
207-67699-54302 PUBLIC RELATIONS		K & M PRINTING	EGG EVENT SPONSOR BANNER	146.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		466.81
			Total For Fund 207 SPECIAL EVENTS FUND	470.96
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501 ER - UNDISTRIBUTED LIFE INS		I P B C	INSURANCE COVERAGE - MARCH 2021	73.90
		Total For Dept 00000		73.90

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Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	ON-LINE TRAINING - WILSON	89.00
227-24220-53209	UNIFORMS	SIEBER, ANDREW	PATCH SEWING - TELECOMMUNICATORS	36.00
227-24220-53209	UNIFORMS	ELEGANT EMBROIDERY INC	SWEATER EMBROIDERY - KROLL	25.00
227-24220-53209	UNIFORMS	GALL'S, LLC	TAYLOR - SHIRTS	47.90
227-24220-53209	UNIFORMS	GALL'S, LLC	CIPOLLA - PANTS	56.20
227-24220-53209	UNIFORMS	GALL'S, LLC	SEVERINO - SHIRT	70.41
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - POLOS	97.72
227-24220-53209	UNIFORMS	GALL'S, LLC	STEFFY - SHOES	115.53
227-24220-53209	UNIFORMS	YANGO, TIFFANY	SHIRTS	39.59
Total For Dept 24220 POLICE DISPATCH				<u>577.35</u>
Total For Fund 227 DISPATCH CENTER				<u>651.25</u>
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2009C	802.50
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2011C	802.50
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2021 - 2015A	<u>750.00</u>
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>2,355.00</u>
Total For Fund 310 TIF #1 DEBT SERVICE				<u>2,355.00</u>
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	8,980.00
405-36001-55253	INFRASTRUCTURE IMPROVEMT	THORNE ELECTRIC INC.	RRFB INSTALL	<u>12,865.00</u>
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>21,845.00</u>
Total For Fund 405 NHR CAPITAL PROJECTS				<u>21,845.00</u>

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Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1043 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1086 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1031 RAUPP CT	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1023 AVERY RIDGE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 37 PARK AVE	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1084 AVERY RIDGE CIR	4,030.00
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	79.91
Total For Dept 00000				<u>24,259.91</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51654	MEMBERSHIPS & SUBSCRIPTIONS	AWWA	ANNUAL MEMBERSHIP - HARRISON	83.00
501-36001-51654	MEMBERSHIPS & SUBSCRIPTIONS	DESPLAINES RIVER WATERSHED WORKGR	2021 MEMBERSHIP DUES	907.09
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	575.00
501-36001-52704	MAINT-EQUIPMENT	CORE & MAIN LP	METER PROGRAMMING EQUIP/COMMAND LINK WA	138.44
501-36001-53203	TELEPHONE & DATA SVCS	CALL ONE, INC	ANALOG LINES - MAR 2021	111.30
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TISSUE, PAPER, NOTES, PENS, TAPE	24.21
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DESK PAD	44.24
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/11	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 3/18	26.52
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03/25	26.52
501-36001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	2021 SANITARY SEWER LINING NOTICE	163.30
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>2,126.14</u>
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	AWIA REQUIRED RISK & RESILIENCE ASSESSMENT	13,860.00
501-36550-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WATER MAIN REP - RT 12 LA FITNESS	6,224.75
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 8 ANNUAL GENERATOR PM	1,516.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 12 ANNUAL GENERATOR PM	1,516.00
501-36550-52704	MAINT-EQUIPMENT	ALTORFER INDUSTRIES, INC	WELL 7 ANNUAL GENERATOR PM	2,721.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #7	2,698.30
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	6,145.64

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501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	907.36
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	4,867.68
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	409.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	405.01
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	294.88
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	353.58
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	DRAIN TILE REPAIR/HYDRANT REPLACEMENT-GREVEF	26.52
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	455.52
501-36550-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	WELL 9 WASTE TANK TRANSDUCER	623.20
501-36550-53411	INST & TELEMETRY P&S	CONCENTRIC INTEGRATION, LLC	WELL 10 OIT REPLACEMENT SCREEN	318.85
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA II	6" MEGA LUG RETAINER GLANDS/PVC	316.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,307.95
501-36550-55252	BLDG & BLDG IMPROVEMENTS	MC NELLY SERVICE, INC	WELL 10 BUILDING/DOOR REPLACEMENT	8,569.20
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	WATER MAIN IMP	405.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				54,942.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WASTEWATER SAMPLE ANALYSIS	400.50
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL P/M INSPECTION NW PS GENERATOR	1,516.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL OIL CHANGE//PM INSPECTION CHURCH ST L	991.00
501-36560-52701	MAINT-BLDGS & GROUNDS	ALTORFER INDUSTRIES, INC	ANNUAL OIL CHANGE//PM INSPECTION QUENTN PS	1,259.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	149.34
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE	65.82
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	263.90
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	50.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,112.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	86.29
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 805 CHURCH ST	24.52
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	968.50
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				7,247.46
Total For Fund 501 WATER & SEWER				88,575.91

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	I P B C	INSURANCE COVERAGE - MARCH 2021	123.27
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MAR 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MAR 2021	97.65
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	INSURANCE COVERAGE - MARCH 2021	194,324.25
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - MAY 2021	38,059.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>232,706.17</u>
Total For Fund 601 MEDICAL INSURANCE				<u>232,706.17</u>
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	INSURANCE COVERAGE - MARCH 2021	2.56
Total For Dept 00000				<u>2.56</u>
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGEN UST COVERAGE		710.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	MEADE, INC	NEW STREET LIGHT	7,830.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	FORD 2015 EXPEDITION REPAIRS - CLAIM #179508-01	6,801.74
603-10001-52114	LIABILITY INSURANCE CLAIMS	RAINBOW COLLISION CENTER, INC	2019 FORD INTERCEPTOR REPAIRS	2,969.05
603-10001-52114	LIABILITY INSURANCE CLAIMS	SUBURBAN ACCENTS, INC	LETTERING & GRAPHICS - 2015 FORD EXPEDITION	350.00
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGEN FEB 2021 CLAIMS		15.52
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>18,676.31</u>
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	AED INFANTCHILD, QUIK-COMBO ELECTRODES	417.55
603-12125-53211	OTHER SUPPLIES	AMZN Mktp US*OG9DS8W93 Amzn.com/	CHANGING STATION	359.90
Total For Dept 12125 RISK EVENT MANAGEMENT				<u>777.45</u>
Total For Fund 603 RISK MANAGEMENT				<u>19,456.32</u>

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Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	AMAZON.COM, INC	PURCHASE CR MAR - MEMORY RAMS	(233.76)
615-10001-55254	MACHINERY & EQUIPMENT	DELL USA LP	OPTIPLEX 7080 MFF XCTO	1,638.47
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,404.71
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	NPI/RAM MOUNTS 206-763-8	IPAD MOUNT 292	152.16
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				152.16
Total For Fund 615 EQUIPMENT REPLACEMENT				1,556.87
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL SERVICES - JANUARY 2021	2,508.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CHASERS SPORTS BAR & GRILL	BLD REF - PERMIT #PB20-0363 JAV PROPERTIES REPL	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DE VOSS, JASON A	BD PAYMENT REF - PERMIT #PB20-1044	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ALLEY SOLAR ELECTRIC	BD PAYMENT REF - PERMIT #PB21-0048	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN THERMAL WINDOW	BD PAYMENT REF - PERMIT #PB20-1469	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	APRODU, IURIE & ECATERINA	BD PAYMENT REF - PERMIT #PB21-0015	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BENEDETTI, MICHAEL J & LINDSAY M	BD PAYMENT REF - PERMIT #PB20-1395	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	COSTCO WHOLESALE CORP - PROPERTY T/B	BD PAYMENT REF - PERMIT #PB21-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DALPORTO, ALBERT J & BONNIE W	BD PAYMENT REF - PERMIT #PB21-0014	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DIANE SLONSKI	BD PAYMENT REF - PERMIT #PB20-1428	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1313	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB20-1495	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-0023	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIDELITY GROUP LTD	BD PAYMENT REF - PERMIT #PB20-1186	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GO PERMITS LLC	BD PAYMENT REF - PERMIT #PB20-0926	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GREEN T WINDOWS	BD PAYMENT REF - PERMIT #PB20-1435	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JNL CLIMATE CONTROL INC	BD PAYMENT REF - PERMIT #PB21-0078	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOSEPH, JAMES & JENNIFER	BD PAYMENT REF - PERMIT #PB20-1343	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAWALEC, MALGORZATA	BD PAYMENT REF - PERMIT #PB19-0241	1,100.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	LA MICHOCANA ES LA EXCELENCIA BY M BD PAYMENT REF - PERMIT #PB20-0609		510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M.T. KELLEY ELECTRIC	BD PAYMENT REF - PERMIT #PB20-1464	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB20-1462	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	O'SHAUGHNESSY, DENNIS & TRACY	BD PAYMENT REF - PERMIT #PB20-1097	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSEN LLC	BD PAYMENT REF - PERMIT #PB21-0098	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD PAYMENT REF - PERMIT #PB21-0025	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ROCK SOLID BUILDERS, INC	BD PAYMENT REF - PERMIT #PB20-1393	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHLERETH, ROBERT & JULIE	BD PAYMENT REF - PERMIT #PB20-1502	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD PAYMENT REF - PERMIT #PB21-0108	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VIVINT SOLAR DEVELOPER LLC	BD PAYMENT REF - PERMIT #PB20-0213	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB20-1180	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORLD OF WESTERN CHICAGO	BD PAYMENT REF - PERMIT #PB20-1325	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	YOUR WINDOW SOLUTIONS	BD PAYMENT REF - PERMIT #PB20-1312	105.00
710-00000-25502	PEG CABLE FEES	AMAZON.COM, INC	PURCHASE CR MAR - HARD DRIVES	(860.00)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGI	COMBINED INTERNET - APR	906.53
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MAR 2021	60.00
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - FEB 2021	105.00
		Total For Dept 00000		9,609.53
				<u>9,609.53</u>

Total For Fund 710 PERFORMANCE ESCROW**9,609.53****Fund 720 PAYROLL CLEARING**

Dept 00000

720-00000-22253	IMRF W/H	IMRF	PR DEDUCTIONS FEB 2021	74,417.86
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS	VISION COVERAGE MARCH 2021	1,817.96
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL COVERAGE MARCH 2021	9,546.40
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC	COVERAGE FEB 2021	6,430.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	INSURANCE COVERAGE - MARCH 2021	1,141.23
		Total For Dept 00000		93,354.33

Total For Fund 720 PAYROLL CLEARING**93,354.33**

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Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52603 LAKE/WATER QUALITY MGMT		MANHARD CONSULTING LTD	KILDEER CK	338.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		338.00
				<u>338.00</u>
		Total For Fund 735 SSA #13 CONVENTRY CRK SUB		

Fund Totals:

Fund 101 GENERAL	215,771.03
Fund 202 MOTOR FUEL TAX	12,757.54
Fund 207 SPECIAL EVENTS FUND	470.96
Fund 227 DISPATCH CENTER	651.25
Fund 310 TIF #1 DEBT SERVICE	2,355.00
Fund 405 NHR CAPITAL PROJECTS	21,845.00
Fund 501 WATER & SEWER	88,575.91
Fund 601 MEDICAL INSURANCE	232,706.17
Fund 603 RISK MANAGEMENT	19,456.32
Fund 615 EQUIPMENT REPLACEMENT	1,556.87
Fund 710 PERFORMANCE ESCROW	9,609.53
Fund 720 PAYROLL CLEARING	93,354.33
Fund 735 SSA #13 CONVENTRY CRK SUB	338.00
Total for All Funds	<u>\$ 699,447.91</u>



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: March 11, 2021

To: Ray Keller, Village Manager *PK*

From: Steve Schmitt, Utilities Superintendent

Copy: Michael J. Brown, Public Works Director

Subject: Pump Replacement at Quentin & Northwest Pumping Stations

Issue: The original pumps for the Quentin and Northwest Sanitary Sewer Pumping Stations have reached the end of their useful life. To ensure pump station reliability, the pumps require replacement. In 2018 we began a program to replace one pump at each location per year, over a five (5) year period.

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

- Goal #3 – *Infrastructure: Develop a formalized, long-range sanitary sewer system improvement plan.*

Background: The Quentin and Northwest Pumping Stations, constructed in 1993, utilize four pumps in normal operation and provide additional capacity during elevated flow conditions. The existing pumps are obsolete, worn and deteriorated. Repairing these pumps is no longer cost effective due to the high cost of the repairs and the limited service life obtained with each repair. Each pumping station also has one dedicated spare pump to replace a failed unit. At both Pumping Stations, the spare pumps have replaced failed units leaving us without a spare for either location.

Analysis: Flygt (pronounced flight) pumps and control systems are original for the Quentin and Northwest Sanitary Sewer Pumping Stations and are integral to each other (pumps vs controls) requiring replacements to be Flygt brand. Xylem Water Solutions USA, Inc. Flygt Products (Sole source vendor) has provided us a proposal for \$128,677.64 to provide one replacement pump with sensor modules for each pump station. The FY 2021 Budget includes \$139,500 for purchasing one replacement pump for each pump station. Pump replacements for Quentin and Northwest Pumping Stations have been planned for in the Village's 20-year Community Investment Plan.

Recommendation: Acceptance of proposal from Xylem Water Solutions USA, Inc. Flygt Products for purchasing one Flygt replacement pump each for the Quentin and Northwest Pumping Stations in an amount not to exceed \$128,677.64.

W/Attachments: Quotation from Xylem Water Solutions USA, Inc. Flygt Products (4 pages)



**Xylem Water Solutions USA, Inc.
Flygt Products**

March 9, 2021

LAKE ZURICH WASTE WATER PLANT
WASTE WATER PLANT
505 TELSER RD
LAKE ZURICH IL 60047

9661 194th Street
Mokena, IL 60448
Tel (708) 342-0484
Fax (708) 342-0491

Quote # 2021-CHI-0213
Project Name: Lake Zurich, IL. Public Works Quentin Rd &
Northwest Station Upgrades
Job Name:

Xylem Water Solutions USA, Inc. Flygt Products Group is pleased to provide a quote for
the following Flygt equipment.

Quentin Rd. Pump Station

Qty	Part Number	Description	Unit Price	Extended Price
1	3301.185-0151	Flygt Model NP-3301.185 12" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 70 HP 1150 RPM motor, 626 impeller, 1 x 50 Ft. length of SUBCAB 3x50+2G35/2+S(2x0,5) submersible cable, FLS leakage detector, volute is prepared for Flush Valve	\$ 44,476.21	\$ 44,476.21
1	14-69 00 09	START UP CHARGE FLYGT 1-TP MODELS: 3000,7000,8000	\$ 1,338.00	\$ 1,338.00
1	14-40 71 29	MINI-CASII/FUS 120/24VAC,24VDC	\$ 423.44	\$ 423.44
1	14-40 70 97	SOCKET,11 PIN OCTAL DIN MOUNT	\$ 41.08	\$ 41.08



Page 1 of 4

Northwest Station

Qty	Part Number	Description	Unit Price	Extended Price
1	00323166500000	Flygt NP 3231, 63-680, 440 mm Intended for semi permanent wet installation, guiding claw included other installation components to be ordered individually Hard iron impeller and insert ring Drive Unit: 665 6 pole, 140 hp, 460 V, Std motor Cooling jacket for direct media cooling Insulated support bearing Cables Cable Grip included. Material Shaft: AISI 431 Stainless steel Supervision FLS, leakage detector, in junction box FLS, leakage detector, in stator housing PT-100 in one stator winding PT-100 in lower bearing Pump memory	\$ 68,565.68	\$ 68,565.68
1	823 06 00	MONITOR,PUMP MAS800 BU	\$ 2,478.23	\$ 2,478.23
100	94 19 85	CABLE,SUBCAB 3X50+2G35/2+ S(2X0.5) 36MM	\$ 45.82	\$ 4,582.00
1	14-69 00 09	START UP CHARGE FLYGT 1-TP MODELS: 3000,7000,8000	\$ 1,338.00	\$ 1,338.00
Total Price			\$ 123,242.64	
Freight Charge			\$ 5,435.00	
Total Price			\$ 128,677.64	

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per Incoterms 2020)

See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Page 2 of 4



Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Taxes: State, local and other applicable taxes are not included in this quotation.

Terms of delivery: PP/Add Order Position

Terms of payment: Net 30 Standard

Validity: This Quote will expire in ninety (90) days unless extended in writing by Xylem Water Solutions USA, Inc..

Customer Acceptance: A signed facsimile copy of this quote is acceptable as a binding contract.

Signature: _____ Company/Utility: _____

Name : _____ Address: _____
(PLEASE PRINT)

Email: _____

Date: _____ Phone: _____

PO#: _____ Fax: _____

Schedule: Please consult your local Flygt Branch Office to get fabrication and delivery lead times.

Our current delivery lead-times are forecasted estimates only due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics. Xylem will, however, use all commercially reasonable efforts to minimize any delivery delay impacts.

Thank you for the opportunity to provide this quotation. Please contact me if there are any further questions.

Sincerely,



Page 3 of 4



Denny Weber
District Sales Engineer

Cell: 224-500-8409
denny.weber@xylem.com

Page 4 of 4





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: March 29, 2021

To: Ray Keller, Village Manager *PK*

From: Kyle Kordell, Assistant to the Village Manager

Subject: Disposal of Surplus Property

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 ILCS 5/11-76.4

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. 2021-03-_____



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 April, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of April, 2021.

By:

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk



EXHIBIT A
Disposal of Surplus Equipment
April 5, 2021

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
-----------------	--------------------	------------------------

Fire Department:

23	Streamlight Right Angle Flashlight Survivor Model	\$0
3	Stramlight Flashlight Charging Station Survivor Model	\$0
1	Stealthlite Handheld Flashlight Stealthlite Model	\$0
1	Pelelite Hnadheld Flashlight	\$0
11	UNK Flashlight Car Charger	\$0
4	Striker Mattress Pads	\$0
3	UNK Backboards/Longboards	\$0
4	SSCOR Suction Unit	\$0
6	Lifepak 500 Defibrillators	\$0
1	UNK Confined Space Tripod	\$0
81	Scott SCBA Bottles 4500 PSI	\$0
50	Scott SCBA Facepeices AV-2000	\$0
36	Scott Self Contained Breathing Apparatus Air-Pak 4.5	\$3,600

Police Department:

2	Essick Air Products (Humidifier)	\$0
2	Sony Digital Still Camera	\$0

Public Works Department:

1	1998 Pierce Saber 1P1CT02U6XA001053	\$5,000
1	1996 TL Jet Sewer Rodder 7474000	\$500
1	Hunter GSP9600 Tire Balancer	\$0

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At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: April 5, 2021

To: Ray Keller, Village Manager *PK*

From: Mike Brown, Public Works Director
Sarosh Saher, Community Development Director

CC: Mary Meyer, Building Services Supervisor

**Re: Agreement between Lake County and Lake Zurich for
Noise Wall Guidelines and Restrictions along Quentin Road**

Issue: Lake County and Lake Zurich propose to undertake an agreement that will establish guidelines for private property fence extensions and use by abutting property owners of the area between the property line and noise walls (approximately 5-feet) that were constructed as part of the Quentin Road reconstruction project. The agreement is being coordinated with the Lake County Division of Transportation.

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

- Become more Business Friendly and Customer Oriented

Background: Lake County is nearing completion of improvements to Quentin Road between Illinois Route 22 and White Pine Road, which include road reconstruction and widening, drainage improvements, construction of a multi-use pathway, sidewalk, landscaping, and the replacement of permanent traffic control signals.

As part of the project, the County constructed a series of noise walls within the public right-of-way over which the County has maintenance and jurisdictional authority. The noise walls are constructed approximately 4 to 5 feet away from the rear lot lines of the adjacent homes thereby leaving a gap between their rear yards and the wall. The agreement will allow affected residents, if they so choose, to extend their fences into the right-of-way and up to the noise wall.

Noise Wall Agreement
April 5, 2021

page 2

Analysis: The residences affected by the noise walls are those within Bristol Trail, Hunter's Creek and Chestnut Corners subdivisions that back up to the Quentin Road right-of-way.

The agreement provides for the procedures, roles and responsibilities of Lake Zurich to issue permits to allow residents to extend their fences if they so choose to completely enclose their rear yards and to maintain the area in between their rear yards and the wall. The County will retain all remaining permitting rights and also be responsible for the maintenance of the walls.

Items within the agreement that are of note include:

- a. Residents may construct a fence within the County right-of-way up to, but not connected to or attached in any manner or form to the noise wall. A permit for the fence or fence extension shall first be obtained from the Lake Zurich Building Department prior to construction.
- b. The only feature allowed for construction within the right-of-way will be fence extensions.
- c. Residents will be required to maintain the area between the right-of-way line (their rear property line) and the noise wall without any reimbursement by the County. Maintenance includes weed cutting and otherwise maintaining the lawn (turf grass) in that area.
- d. Access will need to be granted by the owners to the County, Village, utility companies or other agencies that will need to access the right-of-way when needed.
- e. If removal and installation of a fence is required by such agencies or utility companies, such costs to restore the fence will be the responsibility of the property owner.
- f. If removal is required, residents are advised to make arrangement for the security of their pets, children, property, etc.

Recommendation: The County and Village Staff agree with the terms and conditions of the proposed agreement and recommend its approval. If approved, Lake Zurich agrees to provide written notice to the affected property owners informing them of the guidelines and restrictions of the agreement. Lake County has likewise agreed to record the agreement with each property's record at the Lake County Recorder.

Respectfully Submitted,

Mike Brown, Public Works Director

Sarosh Saher, AICP, Community Development Director

Attachments:
Redevelopment Agreement

**AGREEMENT
BETWEEN THE COUNTY OF LAKE
AND THE VILLAGE OF LAKE ZURICH
FOR NOISE WALL GUIDELINES AND RESTRICTIONS ALONG
QUENTIN ROAD (COUNTY HIGHWAY 5)
BETWEEN ILLINOIS ROUTE 22 AND WHITE PINE ROAD,**

THIS AGREEMENT is entered into this _____ day of April, A.D. 2021 , by and between the COUNTY OF LAKE, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter referred to as the COUNTY, and the Village of Lake Zurich, an Illinois Municipal Corporation, acting by and through its Mayor and Board of Trustees, hereinafter referred to as the VILLAGE. The COUNTY and the VILLAGE are hereinafter referred to collectively as "parties" to THIS AGREEMENT, and either one is referred to individually as a "party" to THIS AGREEMENT.

WITNESSETH

WHEREAS, the COUNTY and the VILLAGE have previously entered into the AGREEMENT BETWEEN THE COUNTY OF LAKE AND THE VILLAGE OF LAKE ZURICH FOR ROADWAY IMPROVEMENTS ALONG QUENTIN ROAD (COUNTY HIGHWAY 5) BETWEEN ILLINOIS ROUTE 22 AND WHITE PINE ROAD, INCLUDING WATERMAIN, SIDEWALK, HARDSCAPE AND LANDSCAPING IMPROVEMENTS AND TREE MAINTENANCE dated the fifth day of March, A.D. 2018, (hereinafter referred to as the IMPROVEMENT AGREEMENT); and,

WHEREAS, the IMPROVEMENT AGREEMENT defines the IMPROVEMENT as certain permanent roadway and non-motorized facility improvements along Quentin Road (COUNTY Highway 5) from Illinois Route 22 to White Pine Road, including road reconstruction and widening, drainage improvements, construction of multi-use path, sidewalk, landscaping, and the replacement of permanent traffic control signals; and,

WHEREAS, the construction contract for the IMPROVEMENT has been awarded and construction work of the IMPROVEMENT is nearing completion; and

WHEREAS, the IMPROVEMENT included construction of noise walls within the public right-of-way for which the COUNTY has maintenance and jurisdictional authority and which is designated for use of roadway purposes; and,

WHEREAS, the COUNTY and the VILLAGE are desirous to establish guidelines and restrictions for fence extensions and use of the area between the right-of-way (property line) and

Noise Wall (approximately 5-feet) that will remain public right-of-way for use of roadway purposes under the jurisdiction of the COUNTY and,

WHEREAS, the COUNTY is desirous to retain permitting authority for the COUNTY right-of-way except as described in THIS AGREEMENT; inclusive of any utility line installation, operation or maintenance within the COUNTY right-of-way; and,

WHEREAS, the COUNTY is desirous that the VILLAGE issue permits to property owners that wish to extend their side yard fence up to the Noise Wall in accordance with the guidelines and restrictions set forth in THIS AGREEMENT; and,

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, the COUNTY and the VILLAGE do hereby enter into the following:

SECTION I.
Recitals/Headings

1. It is mutually agreed by and between the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth.
2. It is mutually agreed by and between the parties hereto that the "headings" as contained in THIS AGREEMENT are for reference only and the actual written provisions, paragraphs and words of THIS AGREEMENT shall control.

SECTION II.
Quentin Road Noise Wall Jurisdiction

1. It is mutually agreed by and between the parties hereto that the Noise Wall constructed as a part of the IMPROVEMENT is owned and maintained by the COUNTY.
2. It is mutually agreed by and between the parties hereto that the Noise Wall is located on public right-of-way which is designated for use of roadway purposes.

It is further mutually agreed by and between the parties hereto that the COUNTY has jurisdiction of the public right-of-way and Quentin Road (County Highway 5).

3. It is mutually agreed by and between the parties hereto that the COUNTY retains permitting authority for the COUNTY right-of-way except as described in THIS AGREEMENT.

4. The COUNTY agrees to allow property owners to extend their side yard fence up to, but not connect to, the Noise Wall provided a permit is obtained from the VILLAGE.
5. The VILLAGE agrees that permits issued to property owners shall include the guidelines and restrictions set forth in Section III of THIS AGREEMENT.

SECTION III.
Guidelines and Restrictions for Fence Extensions and
Use of Property Adjacent to the Noise Wall

1. The VILLAGE agrees that permits issued shall stipulate that the area between the right-of-way line (property line) and Noise Wall (approximately 5-feet) will remain public right-of-way for use of roadway purposes under the jurisdiction of the COUNTY.

The VILLAGE further agrees to provide written notice to the property owners/tenants informing them of the guidelines and restrictions as described in THIS AGREEMENT.

2. The COUNTY agrees to record THIS AGREEMENT with each individual property adjacent to the Noise Wall constructed as part of the IMPROVEMENT.
3. It is mutually agreed by and between the parties hereto that if a permit is not secured, the Village may invoke any penalties that are set forth in their ordinances.

It is further mutually agreed by and between the parties hereto that in the absence of a permit, any fencing encountered shall be treated as an encroachment on the COUNTY right-of-way enforceable by the COUNTY.

4. It is mutually agreed by and between the parties hereto that the COUNTY from time to time, may need to work on said Noise Wall, which may include removal of the Noise Wall panels.

It is further mutually agreed by and between the parties hereto that the COUNTY will make a good faith effort to notify any property owner/tenant prior to said work.

5. Use of COUNTY right-of-way adjacent to the Noise Wall shall include the following restrictions for the adjacent residential property owners or tenants of the adjacent residential property (hereinafter referred to as "Residents"):
 - a. Residents may construct a fence within the COUNTY right-of-way up to, but not connected to or attached in any manner or form to the Noise Wall. A permit for such fence shall first be secured by the Lake Zurich Building Department prior to construction of such fence.

- b. No improvement other than a fence as approved under Section 5.a of this agreement shall be authorized for construction within the COUNTY right-of-way. Improvements including but not limited to sheds, playhouses, swing sets, trampolines, raised planter beds, trees, bushes/shrubs, or storage of firewood that exceeds one (1) full cord (4 feet wide, 4 feet high, and 8 feet long) shall NOT be authorized or permitted for construction or installation within the COUNTY right-of-way.
- c. Residents shall be required to maintain the area between the right-of-way line (property line) and the Noise Wall without reimbursement by the COUNTY for their cost of maintaining such area. Maintenance shall involve weed cutting and otherwise maintaining the lawn (turf grass) in conformance with Section 4-4-2 of the Lake Zurich Municipal Code.
- d. It may be necessary for the COUNTY and other agencies that may be using the COUNTY right-of-way via permit, such as the VILLAGE and Utility Companies, to access the right-of-way from time to time. The property owner/tenant is required to allow access to the COUNTY right-of-way via the property owner/tenant's property.
- e. All cost associated with the removal and installation of a fence shall be the responsibility of the property owner, inclusive of any fence removal and installation costs incurred by the COUNTY necessary to access and maintain the Noise Wall and any utility company line operation, maintenance or installation within the COUNTY right-of-way.
- f. It shall be the property owner's/tenant's responsibility to make provisions for access by the COUNTY, VILLAGE and Utility Companies in case a panel needs to be removed or work carried out within the COUNTY right-of-way. In such instances, security for pets, children, property, etc. will be the obligation of the property owner/tenant to arrange at no cost to the COUNTY.

6. The VILLAGE agrees to keep records of issued permits and, at the time of a permit issuance, to send a copy to the Lake County Division of Transportation's Permit Department for their files.

SECTION IV. **General Provisions**

- 1. It is mutually agreed by and between the parties hereto that nothing contained in THIS AGREEMENT is intended or shall be construed as, in any manner or form, creating or establishing a relationship of co-partners between the parties hereto, or as constituting the VILLAGE (including its elected officials, duly appointed officials, employees and agents), the agent, representative or employee of the COUNTY for any purpose or in any manner,

whatsoever. The VILLAGE is to be and shall remain independent of the COUNTY with respect to all services performed under THIS AGREEMENT.

2. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall not be construed, in any manner or form, to limit the power or authority of the COUNTY or the COUNTY's County Engineer to maintain, operate, improve, construct, reconstruct, repair, manage, widen or expand COUNTY Highways as may be best determined, as provided by law.
3. It is mutually agreed by and between the parties hereto that each party warrants and represents to the other party and agrees that: (1) THIS AGREEMENT is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements; (2) THIS AGREEMENT is binding and valid and will be specifically enforceable against each party; and (3) THIS AGREEMENT does not violate any presently existing provision of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.
4. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall be deemed to take effect on the date that the last authorized agent of the parties hereto affixes his/her signature to THIS AGREEMENT.
5. It is mutually agreed by and between the parties hereto that THIS AGREEMENT shall be enforceable in any court of competent jurisdiction by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements and obligations contained herein.
6. It is mutually agreed by and between the parties hereto that the provisions of THIS AGREEMENT are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of THIS AGREEMENT is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of THIS AGREEMENT.
7. It is mutually agreed by and between the parties hereto that the agreement of the parties hereto is contained herein, and that THIS AGREEMENT supersedes all oral agreements and negotiations between the parties hereto relating to the subject matter hereof.

8. It is mutually agreed by and between the parties hereto that any alterations, amendments, deletions or waivers of any provision of THIS AGREEMENT shall be valid only when expressed in writing and duly executed by the parties hereto.
9. THIS AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. No party hereto may assign, transfer, sell, grant, convey, deed, cede or otherwise give over, in any manner or form, any of its duties, obligations and/or responsibilities as heretofore set forth in THIS AGREEMENT without first obtaining the expressed written consent and permission of the COUNTY, except as provided for in THIS AGREEMENT.
10. THIS AGREEMENT may be executed in multiple identical counterparts, and all said counterparts shall, individually and taken together, constitute THIS AGREEMENT.
11. It is mutually agreed by and between the parties hereto that any notice required by the provisions of THIS AGREEMENT shall be mailed to:

If to the COUNTY:

Director of Transportation/County Engineer
Lake County Division of Transportation
600 West Winchester Road
Libertyville, IL, 60048-1381

If to the VILLAGE:

Village Manager
Village of Lake Zurich
70 East Main Street
Lake Zurich, IL 60047

12. THIS AGREEMENT shall be terminable only by the mutual written agreement of the parties.

VILLAGE OF LAKE ZURICH

ATTEST:

Village Clerk

By: _____
Mayor Thomas Poynton

Date:

RECOMMENDED FOR EXECUTION

Shane E. Schneider, P.E.
Director of Transportation/ County Engineer
Lake County

COUNTY OF LAKE

ATTEST:

County Clerk

By: _____
Chair
Lake County Board

Date:



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: March 24, 2021

To: Ray Keller, Village Manager *PK*

From: Michael J. Brown, Public Works Director

Subject: **2021 Asphalt Materials Award Recommendation**

Issue: The FY 2021 budget includes \$30,000 in the Non-Home Rule Sales Tax Fund for asphalt materials for internal patching repairs by the Public Works Department.

Background: The Village is committed to maintaining safe, drivable roadways. The asphalt materials contract provides Public Works the means to pick up asphalt, as needed, from a local asphalt plant for in-house repairs from infrastructure repairs, and roadway patching.

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

- **Goal #3 – Infrastructure:** *Develop and formalize a long-range street maintenance program.*
- **Goal #4 – Service Sustainability:** *Identify Methods of Alternate Service Delivery.*

Analysis: Public Works enters into an annual contract for asphalt materials. Asphalt is purchased at a unit price per ton. Staff prepared the bidding specifications and administered the bid opening held on March 24, 2021.

The Village received three (3) bids. The bid results are shown below:

Name of Bidder	Unit Price/Ton
Peter Baker & Son Co (Lake Bluff, IL)	\$49.00
Arrow Road Construction Company (Elk Grove Village, IL)	\$52.00
Builders Asphalt (Hillside, IL)	\$54.00

The lowest responsible bid was received from Peter Baker & Son Co of Lake Bluff, Illinois.

The Peter Baker & Son Co asphalt plant is located in Lakemoor, Illinois, approximately 11 miles from Lake Zurich. Peter Baker & Son Co was awarded the asphalt materials contract last year. Staff was satisfied with the quality of product and level of service provided.

Recommendation: Award a contract for the 2021 Asphalt Materials purchase to Peter Baker & Son Co of Lake Bluff, IL in an amount not-to-exceed \$30,000.00.

W/Attachments:

1. Bid Tab
2. Bid Submittal – Peter Baker & Son Co.

BID: 2021 Asphalt Materials Bid Due: March 24, 2021 by 10:00 a.m.

Company Name	Contact Person/Title	Bond	Submitted	Bid Amount	
Peter Baker & Son Co 1349 Rockland Rd Lake Bluff, IL 60044-0187	John Brunner	YES	3/18/2021 9:51 a.m.	\$49/TON \$42/TON	Surface Binder
Arrow Road Construction 1445 Oakton St Elk Grove Village, IL 60007	Nick Eichenold	YES	3/24/2021 9:33 a.m.	\$52/TON \$48/TON	Surface Binder
Builders Asphalt, LLC 4413 Roosevelt Rd, Ste 108 Hillside, IL 60162	Steven Salinas	YES	3/24/2021 9:24 a.m.	\$54/TON \$50/TON	Surface Binder

WITNESSED BY:

Mike Brown, Public Works Director
Jason Schuler, Gen. Svcs Ops Supv.
Bea Corral, Purchasing Coordinator

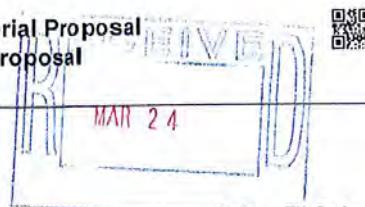
10:01 a.m.

Village Hall

Original sheet in bid file



Local Public Agency Material Proposal
or Deliver & Install Proposal



Proposal Submitted By:

Contractor's Name

Peter Baker & Son Co.

Contractor's Address

1349 Rockland Road

City

Lake Bluff

State

IL 60031 Zip Code

STATE OF ILLINOIS

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

Street Name/Road Name

N/A

Type of Funds

Local

Material proposal Deliver and Install Proposal Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Submitted/Approved

County Engineer/Superintendent of Highways Date

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency Village of Lake Zurich	County Lake	Section Number
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NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village Hall
70 East Main Street, Lake Zurich, Illinois 60047 Name of Office
Address Time Date
until 10:00 AM on 06/19/21.

1. Plans and proposal forms will be available in the office of
Village of Lake Zurich, Public Works, 505 Telser Road, Lake Zurich IL 60047

2. Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond of proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section ".

By Order of

Awarding Authority

Village of Lake Zurich

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

Village of Lake Zurich

Awarding Authority Address

505 Telser Road

City

Lake Zurich

State

IL

Zip Code

60047

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 04/01/16 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/21, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency Village of Lake Zurich	County Lake	Section Number
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5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications,

made payable to: _____ Treasurer of _____.
The amount of the check is 5% Bid Bond - 5% of total bid price (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number N/A).

Discounts will be allowed for payment as follows: 0% N/A calendar days 0% N/A calendar days

Discounts will not be considered in determining the low bidder

Bidder

Peter Baker & Son Co.

By

Title

Arthur M. Baker II, President

Address

1349 Rockland Road

City

Lake Bluff

State

IL

Zip Code

60044


**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62784

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 4/23/2021

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
County and Contract Number	LAKE 62J32	LAKE 18-00999-54-RS	LAKE 20-07141-01-GM	LAKE 61F25	IDOT 61G40	
Contract With	DOT	LCDOOT	FREMONT TOWNSHIP	BERGER EXCAVATING	DOT	
Estimated Completion Date	07/30/21	08/31/21	08/14/21	07/01/21	08/30/21	
Total Contract Price	\$3,563,837	\$6,201,262	\$448,952	\$2,352,159	\$1,045,471	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor	\$3,273,421	\$2,027,707	\$448,952	\$0	\$1,045,471	\$8,795,551
Uncompleted Dollar Value If Firm Is the Subcontractor	\$0	\$0	\$0	\$1,307,017	\$0	\$1,307,017
					Total Value of All Work	\$8,102,558

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	\$71,186	\$121,900			\$63,874	\$256,960
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$2,542,575	\$1,268,756	\$349,808	\$1,300,000	\$416,475	\$5,877,614
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$103,421				\$103,421
Highway, R.R. and Waterway Structures						\$0
Drainage	\$4,867	\$11,170				\$16,037
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$257,265	\$198,906	\$99,144	\$7,017	\$43,238	\$605,591
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Other)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$2,875,914	\$1,704,153	\$448,952	\$1,307,017	\$523,587	\$6,859,623

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	WORK ZONE SAFETY	SCHROEDER & SCHROEDER			BERGER EXCAVATING
Type of Work	TRAFFIC CONTROL	CONCRETE WORK			EXCAVATION
Subcontract Price	\$20,315	\$451,634			\$152,200
Amount Uncompleted	\$15,325	\$0			\$152,200
Subcontractor	PRECISION PAVEMENT MARKING	BERGER EXCAVATING			CLEANOUT TREE SERVICES
Type of Work	STRIPING	EXCAVATION / SEWER WORK			TREE REMOVAL
Subcontract Price	\$168,000	\$939,612			\$8,454
Amount Uncompleted	\$168,000	\$50,000			\$8,454
Subcontractor	AMERICAN VACTOR SERVICE	KD STAPLES			BEDROCK STABILIZATION
Type of Work	STR CLEANING	LANDSCAPE WORK			PULVERIZING
Subcontract Price	\$7,675	\$218,818			\$12,600
Amount Uncompleted	\$7,675	\$34,827			\$12,600
Subcontractor	ASPHALT STONE COMPANY	NORTHERN CONTRACTING			PRECISION PAVEMENT MARKING
Type of Work	RUMBLE STRIPS	GUARDRAIL & FENCE WORK			STRIPING
Subcontract Price	\$17,615	\$147,584			\$11,450
Amount Uncompleted	\$17,615	\$101,014			\$11,450
Subcontractor	PROTACK	PRECISION PAVEMENT MARKING			ROAD FABRICS
Type of Work	LONG JT SEAL	STRIPING			JT SEAL
Subcontract Price	\$116,312	\$141,257			\$13,912
Amount Uncompleted	\$116,312	\$70,629			\$13,912
Subcontractor	HAWK ENTERPRISES	O2K TRAFFIC			DEL TORO LANDSCAPING
Type of Work	LOOP DETECTORS	TRAFFIC CONTROL			LANDSCAPE WORK
Subcontract Price	\$56,000	\$15,715			\$103,173
Amount Uncompleted	\$56,000	\$32,000			\$103,173
Subcontractor	SUMIT CONSTRUCTION	HOME TOWNS			PHOENIX CORP
Type of Work	CONCRETE WORK	ELECTRICAL WORK			AGGREGATE SHOULDER
Subcontract Price	\$16,490	\$35,084			\$20,025
Amount Uncompleted	\$16,490	\$35,084			\$20,025
Total Uncompleted	\$397,507	\$323,554	\$0	\$0	\$521,884

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this ____ day of _____ 2021.

Type or Print Name ARTHUR M. BAKER II, President
Officer or Director Title
Signed _____
Company PETER BAKER & SON CO.
Address 1349 Rockland Road
Lake Bluff, IL 60044

Notary Public
My commission expires 10/21/24
(Notary Seal)



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 4/23/2021

(Letting Date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	5	6	7	8	Awards Pending
County and Contract Number	COOK	LAKE 11-00249-03-WR	LAKE 61F33	LAKE 62L24	
Contract With	LORIG - ISTHA	LAKE COUNTY GRADING	BERGER EXCAVATING	IDOT	
Estimated Completion Date	06/01/21	06/30/21	06/30/21	08/01/21	
Total Contract Price	\$2,609,372	\$4,236,033	\$2,607,823	\$3,247,000	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$0	\$0	\$0	\$3,247,000	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$91,000	\$2,708,540	\$678,362	\$0	\$0
				Total Value of All Work	\$14,827,470

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork				\$3,000	\$259,960
Portland Cement Concrete Paving					\$0
HMA Plant Mix	\$72,000	\$2,575,000	\$678,362	\$2,324,567	\$11,527,943
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces					\$103,421
Highway, R.R. and Waterway Structures					\$0
Drainage				\$7,730	\$23,767
Electrical					\$0
Cover and Seal Coats					\$0
Concrete Construction					\$0
Landscaping					\$0
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling	\$19,000	\$8,540		\$395,650	\$1,028,781
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)					\$0
Pavement Markings (Epoxy)					\$0
Installation of Raised Pavement Markers					\$0
Totals	\$91,000	\$2,583,540	\$678,362	\$2,731,347	\$12,943,872

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	5	6	7	8	Awards Pending
Subcontractor		PROTACK		TRAFFIC CONTROL & PROTECTION	
Type of Work		JOINT SEAL		TRAFFIC CONTROL	
Subcontract Price		\$174,608		\$19,821	
Amount Uncompleted		\$125,000		\$19,821	
Subcontractor				PRECISION PAVEMENT MARKING	
Type of Work				STRIPING & RPM	
Subcontract Price				\$125,964	
Amount Uncompleted				\$125,964	
Subcontractor				PROTACK	
Type of Work				LONG JT SEAL	
Subcontract Price				\$210,159	
Amount Uncompleted				\$210,159	
Subcontractor				HOME TOWNE ELECTRIC	
Type of Work				ELECTRICAL WORK	
Subcontract Price				\$66,239	
Amount Uncompleted				\$66,239	
Subcontractor				ABI CONSTRUCTION	
Type of Work				CONCRETE WORK	
Subcontract Price				\$65,371	
Amount Uncompleted				\$65,371	
Subcontractor				NATIONAL POWER RODING	
Type of Work				SEWER CLEANING	
Subcontract Price				\$16,725	
Amount Uncompleted				\$16,725	
Subcontractor				ARTEAGA LANDSCAPES	
Type of Work				LANDSCAPING & BRICK WORK	
Subcontract Price				\$11,375	
Amount Uncompleted				\$11,375	
Total Uncompleted	\$0	\$125,000	\$0	\$515,653	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this ____ day of _____, 2021.

Notary Public
My commission expires 10/21/24
(Notary Seal)

Type or Print Name	ARTHUR M. BAKER II,	President
Signed	Office or Director	Title
Company	PETER BAKER & SON CO.	
Address	1349 Rockland Road	
	Lake Bluff, IL 60044	


**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 4/23/2021
(Letting Date)

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	9	10	11	12	Awards Pending
County and Contract Number	LAKE RR-18-4382	LAKE 62865	LAKE 61G65	LAKE 62M07	
Contract With	DUNNET BAY CONSTRUCTION	BERGER EXCAVATING	CAMPANELLA & SONS	IDOT	
Estimated Completion Date	11/22/21	12/31/22	08/15/21	08/15/21	
Total Contract Price	\$585,946	\$705,087	\$398,618	\$3,117,568	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$0	\$0	\$0	\$3,117,568	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$585,946	\$705,087	\$367,618	\$0	\$8,443,570
				Total Value of All Work	\$19,603,689

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						\$293,960
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$546,954	\$625,804	\$231,126	\$2,031,710		\$14,963,537
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces	\$12,936		\$121,416			\$237,773
Highway, R.R. and Waterway Structures						\$0
Drainage				\$171,707		\$195,474
Electrical				\$109,166		\$109,166
Cover and Seal Coats						\$0
Concrete Construction				\$189,975		\$189,975
Landscaping				\$9,341		\$9,341
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$26,056	\$79,283	\$15,076	\$506,664		\$1,655,860
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)				\$62,150		\$62,150
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers				\$36,855		\$36,855
Totals	\$585,946	\$705,087	\$367,618	\$3,117,568	\$0	\$17,720,091

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	9	10	11	12	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$0	\$0	\$0	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this _____ day of _____ 2021.

Notary Public
My commission expires 10/21/24
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President

Officer or Director Title

Signed _____

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
of Transportation**

 Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 4/23/2021

(Letting Date)

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	13	14	15	16	Awards Pending
County and Contract Number	COOK 61G87	MCHENRY 21-00527-00 RS	DEKALB 21-00000-00 GM	MCHENRY 21-04000-01-GM	
Contract With	IDOT	MCHENRY COUNTY	TOWN OF CORTLAND	MCHENRY COUNTY	
Estimated Completion Date	07/30/21	10/29/21	06/30/21	08/27/21	
Total Contract Price	\$678,334	\$6,238,788	\$94,687	\$9,655	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$678,334	\$6,238,788	\$94,687	\$9,655	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$0	\$0	\$0	\$0	\$6,443,570
				Total Value of All Work	\$26,714,153

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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					Accumulated Totals
Earthwork	\$1,800	\$499,334			\$499,334
Portland Cement Concrete Paving					\$0
HMA Plant Mix	\$379,215	\$4,176,139	\$64,081	\$73,040	\$19,655,012
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces		\$21,425			\$21,425
Highway, R.R. and Waterway Structures					\$0
Drainage	\$79,600	\$36,078	\$2,210		\$313,362
Electrical	\$750				\$750
Cover and Seal Coats					\$0
Concrete Construction	\$164,953				\$164,953
Landscaping	\$9,417				\$9,417
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling	\$36,148	\$580,004	\$14,596	\$21,824	\$2,308,432
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)	\$6,451				\$6,451
Pavement Markings (Epoxy)					\$0
Installation of Raised Pavement Markers					\$36,855
Totals	\$678,334	\$5,315,980	\$80,887	\$94,864	\$23,860,156

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	13	14	15	16	Awards Pending
Subcontractor		CHADWICK CONTRACTING	ELLIOT & WOOD	COUNTRYMAN	
Type of Work		CONCRETE WORK	CONCRETE WORK	STRIPING	
Subcontract Price		\$30,362	\$13,800	\$3,791	
Amount Uncompleted		\$30,362	\$13,800	\$3,791	
Subcontractor		HOME TOWNE ELECTRIC			
Type of Work		ELECTRICAL WORK			
Subcontract Price		\$28,385			
Amount Uncompleted		\$28,385			
Subcontractor		MIDWEST FENCE CORP			
Type of Work		GUARDRAIL WORK			
Subcontract Price		\$28,000			
Amount Uncompleted		\$28,000			
Subcontractor		LANDSCAPES BY GARY WEISS			
Type of Work		LANDSCAPE WORK			
Subcontract Price		\$388,769			
Amount Uncompleted		\$388,769			
Subcontractor		CORRECTIVE ASPHALT MATERIALS			
Type of Work		REJUVINATOR			
Subcontract Price		\$228,576			
Amount Uncompleted		\$228,576			
Subcontractor		SUPERIOR STRIPING			
Type of Work		STRIPING			
Subcontract Price		\$192,826			
Amount Uncompleted		\$192,826			
Subcontractor		NASISCO			
Type of Work		TRAFFIC CONTROL			
Subcontract Price		\$27,890			
Amount Uncompleted		\$27,890			
Total Uncompleted		\$0	\$922,808	\$13,800	\$3,791
					\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this ____ day of _____ 2021.

Type or Print Name ARTHUR M. BAKER II, President
Officer or Director

Signed _____

Notary Public
My commission expires 10/21/24
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

PETER BAKER & SON CO.
Affidavit of Availability
For the Letting of _____
(Letting Date) 4/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	17	18	19	20	Awards Pending
County and Contract Number	MCHENRY 21-01000-01-GM	LAKE 21-00107-00-RS	COOK 21-00000-01-GM	MCHENRY 22-00000-01-GM	
Contract With	MCHENRY COUNTY	VIL OF MUNDIELEIN, LIBERTYVILLE, VH	VILLAGE OF INVERNESS	CITY OF MCHENRY	
Estimated Completion Date	08/27/21	10/01/21	07/12/21	07/30/21	
Total Contract Price	\$352,611	\$2,695,330	\$691,227	\$1,063,408	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$352,611	\$2,695,330	\$691,227	\$1,063,408	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$0	\$0	\$0	\$0	\$2,073,159
				Total Value of All Work	\$8,443,570
					\$31,516,729

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork			\$14,350	\$51,393	\$826,837
Portland Cement Concrete Paving					\$0
HMA Plant Mix	\$258,047	\$1,178,952	\$543,902	\$846,528	\$22,483,441
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces		\$5,875		\$31,500	\$299,573
Highway, R.R. and Waterway Structures					\$0
Drainage		\$104,300	\$1,200		\$118,862
Electrical					\$109,916
Cover and Seal Coats					\$0
Concrete Construction					\$354,928
Landscaping					\$18,758
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling	\$51,315	\$185,014	\$68,820	\$125,350	\$2,738,931
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)					\$68,601
Pavement Markings (Epoxy)					\$0
Installation of Raised Pavement Markers					\$36,855
Totals	\$309,362	\$1,474,141	\$628,272	\$1,054,771	\$27,356,702

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	17	18	19	20	Awards Pending
Subcontractor	OZK TRAFFIC SAFETY	KD STAPLES	KD STAPLES	Maintenance Coatings	
Type of Work	STRIPING	LANDSCAPE WORK	LANDSCAPE WORK	STRIPING	
Subcontract Price	\$43,249	\$28,725	\$43,400	\$5,086	
Amount Uncompleted	\$43,249	\$28,725	\$43,400	\$5,086	
Subcontractor	SCHROEDER & SCHROEDER	PRECISION PAVEMENT MARKING	TRAFFIC CONTROL & PROTECTION		
Type of Work	CONCRETE WORK	STRIPING	TRAFFIC CONTROL		
Subcontract Price		\$1,147,355	\$16,054	\$3,551	
Amount Uncompleted		\$1,147,355	\$16,054	\$3,551	
Subcontractor	PROTACK	TRAFFIC CONTROL & PROTECTION			
Type of Work	JOINT SEAL	TRAFFIC CONTROL			
Subcontract Price		\$16,915	\$3,501		
Amount Uncompleted		\$16,915	\$3,501		
Subcontractor	OZK TRAFFIC SAFETY				
Type of Work	TRAFFIC & STRIPING WORK				
Subcontract Price		\$28,184			
Amount Uncompleted		\$28,184			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$43,249	\$1,221,189	\$62,955	\$8,637	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this _____ day of _____, 2021.

Type or Print Name ARTHUR M. BAKER II, President

Officer or Director Title

Signed

Notary Public
My commission expires 10/21/24
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 4/23/2021

(Letting Date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	21	22	23	24	Awards Pending
County and Contract Number	LAKE 21-00084-00-RS	LAKE 20-00057-00-RS	COOK	LAKE 21-00020-00-PV	
Contract With	VILLAGE OF ROUND LAKE	CITY OF HIGHWOOD PH 2	V3 - WILMETTE NSP	VILLAGE OF BEACH PARK	
Estimated Completion Date	07/15/21	06/30/21	10/01/21	07/30/21	
Total Contract Price	\$524,766	\$207,587	\$914,649	\$889,208	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$524,766	\$207,587	\$0	\$889,208	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$0	\$0	\$914,649	\$0	\$7,358,219
				Total Value of All Work	\$34,022,939

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork	\$10,391		\$28,497	\$58,956	\$922,681
Portland Cement Concrete Paving					\$0
HMA Plant Mix	\$316,270	\$67,593	\$767,905	\$608,681	\$24,243,890
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces	\$1,680			\$36,150	\$337,403
Highway, R.R. and Waterway Structures					\$0
Drainage	\$5,860	\$32,320		\$76,005	\$533,047
Electrical					\$109,916
Cover and Seal Coats					\$0
Concrete Construction					\$354,928
Landscaping					\$18,758
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling	\$48,231	\$14,988	\$118,247	\$22,664	\$2,943,061
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)					\$68,601
Pavement Markings (Epoxy)					\$0
Installation of Raised Pavement Markers					\$36,855
Totals	\$382,432	\$114,901	\$914,649	\$800,456	\$29,569,140

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	Awards Pending
Subcontractor	SCHROEDER & SCHROEDER	CHADWICK CONCRETE		KD STAPLES	
Type of Work	CONCRETE WORK	CONCRETE WORK		LANDSCAPE WORK	
Subcontract Price	\$93,570	\$87,411		\$12,552	
Amount Uncompleted	\$93,570	\$87,411		\$12,552	
Subcontractor	PEREZ TREE SERV & LANDSCAPING	PEREZ TREE SERV & LANDSCAPING		BEVROCK STABILIZATION	
Type of Work	LANDSCAPE WORK	LANDSCAPE WORK		PULVERIZING	
Subcontract Price	\$6,425	\$4,950		\$11,950	
Amount Uncompleted	\$6,425	\$4,950		\$11,950	
Subcontractor	ROAD FABRIC	VISU-SEWER		DEMARR SEALCOATING	
Type of Work	JT SEAL	SEWER LINING		STRIPPING	
Subcontract Price	\$14,695	\$14,000		\$1,750	
Amount Uncompleted	\$14,695	\$14,000		\$1,750	
Subcontractor	SUPERIOR ROAD STRIPPING	SUPERIOR ROAD STRIPPING			
Type of Work	STRIPPING	STRIPPING			
Subcontract Price	\$4,618	\$1,025			
Amount Uncompleted	\$4,618	\$1,025			
Subcontractor	GALAXY UNDERGROUND	SMITH MAINTENANCE			
Type of Work	SEWER WORK	TRAFFIC CONTROL			
Subcontract Price	\$18,608	\$3,300			
Amount Uncompleted	\$18,608	\$3,300			
Subcontractor	NAFISCO				
Type of Work	TRAFFIC CONTROL				
Subcontract Price	\$4,557				
Amount Uncompleted	\$4,557				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted				\$2,500	
Total Uncompleted	\$142,334	\$92,686	\$0	\$58,752	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this _____ day of _____ 2021.

Type or Print Name ARTHUR M. BAKER II, President
Officer or Director

Signed _____

Notary Public
My commission expires 10/21/24
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
of Transportation**

 Bureau of Construction
2300 South Dirksen Parkway/Room 322
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PETER BAKER & SON CO.

Affidavit of Availability
For the Letting of 4/23/2021

(Letting Date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	25	26	27	28	Awards Pending
County and Contract Number	LAKE				
Contract With	CITY OF LAKE FOREST				
Estimated Completion Date	08/02/21				
Total Contract Price	\$1,398,680				Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$1,398,680	\$0	\$0	\$0	\$28,053,400
Uncompleted Dollar Value If Firm is the Subcontractor	\$0	\$0	\$0	\$0	\$7,358,219
					Total Value of All Work \$35,421,619

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

	Accumulated Totals
Earthwork	\$4,410
Portland Cement Concrete Paving	\$0
HMA Plant Mix	\$931,868
HMA Paving	\$0
Clean & Seal Cracks/Joints	\$0
Aggregate Bases & Surfaces	\$39,487
Highway, R.R. and Waterway Structures	\$0
Drainage	\$117,645
Electrical	\$109,916
Cover and Seal Coats	\$0
Concrete Construction	\$354,928
Landscaping	\$18,758
Fencing	\$0
Guardrail	\$0
Painting	\$0
Signing	\$0
Cold Milling, Planning & Rotomilling	\$143,166
Demolition	\$0
Pavement Markings (Paint)	\$0
Pavement Markings (Thermoplastic)	\$68,601
Pavement Markings (Epoxy)	\$0
Installation of Raised Pavement Markers	\$36,855
Totals	\$1,236,554

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	25	26	27	28	Awards Pending
Subcontractor	SCHROEDER & SCHROEDER				
Type of Work	CONCRETE WORK				
Subcontract Price	\$125,746				
Amount Uncompleted	\$125,746				
Subcontractor	ROAD FABRICS				
Type of Work	JT SEAL				
Subcontract Price	\$18,217				
Amount Uncompleted	\$18,217				
Subcontractor	O2K TRAFFIC SAFETY				
Type of Work	STRIPING & TRAFFIC CONTROL				
Subcontract Price	\$18,163				
Amount Uncompleted	\$18,163				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$162,125	\$0	\$0	\$0	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
this 15th day of March, 2021.

Mary Beth Brunner

Notary Public

My commission expires 10/21/24

(Notary Seal)



Type or Print Name ARTHUR M. BAKER II, President
Signed A. M. Baker Title _____
Company PETER BAKER & SON CO.
Address 1349 Rockland Road
Lake Bluff, IL 60044

Material Proposal Schedule of Prices

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Arthur M. Baker II Signature of Bidder President
Peter Baker & Son Co.
1349 Rockland Rd., Lake Bluff, IL 60044
Address



PB JOB# 21111

**Local Agency
Proposal Bid Bond**
RETURN WITH BID
PAPER BID BOND

 Route _____
 County Lake
 Local Agency Village of Lake Zurich
 Section _____

 WE Peter Baker & Son Co. as Principal

 and Federal Insurance Company as Surety.

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the Principal by the LA for the above designated section and the Principal shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the Principal has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said Principal and the said Surety have caused this instrument to be signed by their
respective officers this 24th day of March 2021

Principal

Peter Baker & Son Co.

(Company Name)

 By: 
 Arthur M. Baker II, President (Signature and Title)

 By: _____
 (Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Federal Insurance Company

 By: Sandra L. Kozubowski

Sandra L. Kozubowski (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

 COUNTY OF Lake

I, Victoria A. Meyer, a Notary Public in and for said county,
do hereby certify that Arthur M. Baker II and Sandra L. Kozubowski

(Insert names of individuals signing on behalf of Principal & Surety)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of Principal and Surety, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this

24th day of March
2021

 My commission expires 12/01/2024


VICTORIA A MEYER

OFFICIAL SEAL

Notary Public, State of Illinois

My Commission Expires

December 01, 2024

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
 The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If Principal is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

BLR 12230 (Rev. 7/05)

CHUBB®

**SURETY BOND DIGITAL SIGNATURE AND CORPORATE SEAL
NOTICE AND ADDENDUM**

FEDERAL INSURANCE COMPANY ("FEDERAL") has authorized its respective Attorneys-in-Fact to affix FEDERAL'S corporate seal to any surety bond executed on behalf of FEDERAL by any such Attorney-in-Fact by attaching this Notice and Addendum to said bond.

To the extent this Notice and Addendum is attached to a surety bond that is executed on behalf of FEDERAL by its Attorney-in-Fact, FEDERAL hereby agrees that the corporate seal below for FEDERAL shall be deemed affixed to said bond to the same extent as if its raised corporate seal was physically affixed to the face of the bond. FEDERAL hereby further agrees that the execution of said bond on behalf of FEDERAL by its Attorney-in-Fact with said Attorney-in-Fact's digital signature shall be considered acceptable to the same extent as if the Attorney-in-Fact executed the bond with their original, wet ink signature.

Dated this 25th day of August, 2020.

FEDERAL INSURANCE COMPANY

By: Stephen M. Haney
Stephen M. Haney, Vice President





CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
 Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Mayra A. Baltierrez, Joseph A. Gaskill IV, Matthew Huczak, Gabriel Jacquez, Yordanka Jones, Sandra L. Kozubowski, Elisa Ordonez, James H. Schwichtenberg, Colleen Sleyko, Tyler Tilley, Hali Turkovich, Sarah Wegescheide and Jacob Wilson of Chicago, Illinois

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 2nd day of April, 2020.

Dawn M. Chloros
 Dawn M. Chloros, Assistant Secretary



STATE OF NEW JERSEY
 County of Hunterdon

Warren Eichhorn
 Warren Eichhorn, Vice President



On this 2nd day of April, 2020 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Warren Eichhorn, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
 NOTARY PUBLIC OF NEW JERSEY
 No. 2316855
 Commission Expires July 10, 2024

Katherine J. Adelaar
 Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009.

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect.
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
 Telephone (908) 903-3493 Fax (908) 903-3636 e-mail: suresv@chubb.com

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 42795

Peter Baker & Son Co.

1349 Rockland Rd

Lake Bluff IL 60044

Information for this business last updated on:

Thursday, May 7, 2020

Certificate produced on Monday, February 1, 2021 at 10:11 AM



File Number

2593-749-0



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

PETER BAKER & SON CO., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 22, 1938, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



Authentication #: 2032101234 verifiable until 11/16/2021
Authenticate at: <http://www.cyberdriveillinois.com>

***In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 16TH
day of NOVEMBER A.D. 2020.***

Jesse White
SECRETARY OF STATE



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: March 29, 2021

To: Ray Keller, Village Manager *PK*

From: Michael J. Brown, Public Works Director

Subject: 2021 Seal Coating and Striping Award Recommendation

Issue: The FY 2021 budget includes \$35,000.00 for pavement maintenance of Village owned parking facilities and pathways.

Background: In order for the Village to achieve the maximum life on its parking lots and walking paths, a pavement maintenance program consisting of patching, seal coating and crack filling is necessary to preserve the structural integrity of the Villages assets. Sites are inspected on an annual basis and recommended for maintenance on a three-year rotation.

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

- Goal #3 – Infrastructure: *Prepare a Formalized Municipal Property Maintenance program.*
- Goal #3 – Infrastructure: *Identify and Resolve Outstanding Concerns with Village Owned Property.*

Analysis: This year's program includes 18 locations consisting of municipal parking facilities and walking paths throughout the Village. Staff solicited bids for the 2021 Crack Sealing Program on January 29, 2021. The bid opening occurred on February 19, 2021. The Village received seven (7) bids. The bid results are shown on Page 2. A full reference list was made available to Village staff for review. The results of the reference inquiries were found to be favorable. Staff has also confirmed with Patriot Pavement Maintenance that all operations, installation practices, and documentation shall comply with the specifications set forth in the bid documentation.

Estimates formulated during budget preparations for this program were lower than the bids received. The maintenance schedule for this program has been created to ensure the longevity of the surface while remaining fiscally responsible. Deviation from the schedule poses higher priced needs in the future. Staff intends to defer the engineering and repaving of the Alpine Path currently budgeted at \$5,250.00 in order to offset the \$3,875.09 shortfall and complete this year's program in its entirety.

Recommendation: Award a contract for the 2021 Seal Coating program to Patriot Pavement Maintenance of DesPlaines, IL for a total not to exceed \$38,876.00.

W/Attachments:

1. Bid Results.
2. Bid Submittal – Patriot Pavement Maintenance, DesPlaines, IL

BID: 2021 Seal Coating & Striping Program Bid

Due: February 19, 2021 10:00 a.m.

Bidder	Bid Amount	Total
Chicagoland Paving Contractors 225 Telser Rd Lake Zurich, IL 60047	Bond - Yes 2/19/2021 8:17 a.m.	\$47,675.00
Hastings Asphalt Services, Inc PO Box 87 Harvard, IL 60033	Bond - Yes 2/16/2021 3:47 p.m.	\$41,735.20
SKC Construction, Inc PO Box 503 West Dundee, IL 60118	Bond - Yes 2/19/2021	\$56,436.22
Patriot Pavement Maintenance 825 Seegers Rd Des Plaines, IL 60016	Bond - Yes 2/19/2021 9:09 a.m.	\$38,875.19
Total Paving & Brick Services 1551 N. Delany Rd Gurnee, IL 60031	Bond - Yes 2/19/2021 9:33 a.m.	\$80,987.00
Advantage Paving Solutions 20502 S. Cherry Mill Rd Joliet, IL 60433	Bond - Yes 2/19/2021 8:23 a.m.	\$87,681.13
Integrity Builders, Inc 546 W Campus Dr Arlington Hts, IL 60004	Bond - Yes 2/19/2021 9:54 a.m.	\$132,740.00
Mike Cernock, GS Supt. Jason Schuler, GS Ops. Supr. Betty Harrison, Envr. Quality Control Supr.	2/19/2021 10:02 a.m. Village Hall	

Village of Lake Zurich
Sealcoating and Striping Program

FORM OF PROPOSAL

TO: Village of Lake Zurich
70 East Main Street
Lake Zurich, Illinois 60047

FROM: Patriot Pavement Maintenance
CONTRACTOR

825 Sessions Rd

ADDRESS

Des Plaines, IL 60016

CITY, STATE, ZIP CODE

847- 813-9034

TELEPHONE NUMBER

Matt Solans

CONTRACTOR'S CONTACT FOR THIS BID

Matt@patriotpavement.net

E-MAIL

Gentlemen:

Having examined the Plans, Specifications, Instructions to Bidders, Form of Contract and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction as enumerated below, all in accordance with Plans, Specifications and Contract Documents, and entitled:

**Village of Lake Zurich
Sealcoating and Striping Program**

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR
SEALCOATING AND STRIPING PROGRAM
LAKE ZURICH, ILLINOIS

The undersigned Bidder declares that he/they understands that where quantities are mentioned, they are approximate only, subject to increase or decrease that in such cases, Bidder will take in full payment therefore the amount of the summation of the actual quantities, as finally determined, multiplied by the unit price shown on the Schedule of Prices contained herein.

The undersigned further agrees that if the Owner decides to increase or decrease the improvements or otherwise alter it by extras, additions or deductions, including the elimination of any one or more of the items by the amount not to exceed twenty-five percent (25%) of the total money value of the original contract prices, Bidder will perform the work as altered, increased, or decreased at the contract unit prices. Furthermore, all such work and materials as do not appear in the Proposal or Contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this Contract, shall be performed as extra work. Bidder will accept as full compensation therefore a fixed price negotiated with the Owner prior to performing extra work or at a unit price determined in the same manner.

The undersigned further agrees to execute a Contract for this work and present the same to the Owner within ten (10) calendar days after the date of written notice of the award of the Contract to him.

The undersigned further agrees that he will commence work not later than ten (10) calendar days after written notice to proceed and execution and approval of the Contract and the Contract Bond, unless otherwise provided, and will diligently prosecute the work in such manner and with such materials, equipment, and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the Contract. In case of failure to complete the work within the time stated herein or within such extra time as may have been allowed by extensions, the undersigned agrees that the Owner shall withhold from such sums as may be due him under the terms of this Contract the costs (which costs shall be considered and treated not as a penalty but as damages due the Owner) of additional engineering and observation, maintenance of detours, interest, and other items have caused an expenditure of funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.

The undersigned agrees to complete the work by July 15, 2021 unless granted additional time in writing by the Owner.

Accompanying this Proposal is a bank draft, cashier's check, bid bond or certified check complying with the requirements of the Specifications, for 10% of the bid total, made payable to the Village of Lake Zurich.

The amount of the check or draft is:

BID BOND (\$).
(Fill in Amount)
Contractor to fill in Amount

If this Proposal is accepted and the undersigned fails to execute a Contract as required herein, it is hereby agreed that the amount of the check or draft shall become the property of the Owner and shall be considered as payment of damages due to delay and other causes suffered by the Owner because of failure to execute said Contract or Contract Bond; upon the undersigned properly executing a contract and furnishing a Contract Bond, said check or draft shall be returned to the undersigned.

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices where applicable for which he proposes to perform each item of work; that the extension must be made by him and that if not so done, his Proposal may be rejected as irregular.

SUBMITTED:

2-16-2021

(CORPORATE SEAL)

Attest: 
Secretary

Attest: OK Secretary

CONTRACTOR: Patriot Pavement Maint.
CORPORATE NAME: Matt Sollans
BUSINESS ADDRESS: 825 Seegers Rd
Des Plaines, IL 60016
TELEPHONE NUMBER: 847-813-9034
SIGNED BY: Matt S President

Village of Lake Zurich
Sealcoating and Striping Program

CERTIFICATE OF COMPLIANCE
WITH ARTICLE 33E OF THE
CRIMINAL CODE OF 1961

The undersigned, Matt Sollans, being the Contractor submitting a bid for the public project as described in these bid documents, hereby certifies that the undersigned is not barred from bidding on the public contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, approved July 28, 1961, as amended.

Date: 2-16-2021

Contractor: Patriot Pavement Maint

By:

Matt S

Attest:

KH

**Village of Lake Zurich
Sealcoating and Striping Program**

NON-COLLUSION STATEMENT

By submission of this Bid, the undersigned certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that in connection with the Bid:

1. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any manner relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the Bidder, prior to opening, directly or indirectly to any other Bidder or to any competitor; and,
3. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
4. He is the person in the Bidder's organization responsible within that organization for the decision as to the prices being Bid but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to Paragraphs 1 through 3, above, and as their agent shall so certify; and shall also certify he has not participated, and will not participate in any action contrary to Paragraphs 1 through 3 above.

COMPLIANCE WITH ARTICLE 33 OF THE CRIMINAL CODE OF 1961

I have completed the certificate included as part of this Bid Form regarding compliance with Article 33 of the Criminal code of 1961.

RESPECTFULLY SUBMITTED, signed and sealed this 16th day of February, 2021

Contractor: Matt Sollans

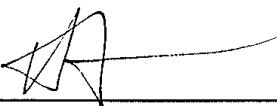
By (Signature) Matt S

Title: PRESIDENT

Business Address: 825 Seegers Rd

City/State: Des Plaines, IL 60016

ATTEST:



Secretary: _____

SEAL.

**Village of Lake Zurich
Sealcoating and Striping Program**

BID PROPOSAL

The undersigned proposes to furnish all labor, materials, tools, equipment and perform all necessary requirements for the crack sealing, seal coating, and striping of the parking lots and walking paths with the attached conditions and specifications, and at the terms and schedule prices herein given:

Area square footages (Approximations)

Bidders are responsible for their own measurements and quantities.

Location Maps are located in Appendix "A"

Number	Name	Address	Area	Stripe	Price
3	Village Hall Parking Lot	70 E Main St	24600	x	2915.10
4	Legion Parking Lot	51 Lions Dr	35100	x	4159.35
5	Municipal Lot	81 East Main St	29000	x	3436.50
1	Breezewald Parking Lot	125 North Old Rand Rd	8400	x	945.40
2	Breezewald Path	125 North Old Rand Rd	1125		133.32
2	Breezewald Path	125 North Old Rand Rd	1125		133.32
2	Breezewald Path	125 North Old Rand Rd	1125		133.32
2	Breezewald Path	125 North Old Rand Rd	1125		133.32
2	Breezewald Path	125 North Old Rand Rd	1125		133.32
19	Wicklow West Path	1154 O'malley Dr	1075		127.39
20	Wicklow East Park Lot	910 March St	8000	x	948.00
21	Wicklow East Overflow Lot		28275	x	3350.59
23	Bristol Trails Park Lot	1130 Bristol Trail Rd	4700	x	556.95
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
24	Bristol Trails Path	1130 Bristol Trail Rd	2715		321.73
28	Staples Parking Lot	510 Red Bridge Rd	62000	x	7347.00
29	Staples Path	510 Red Bridge Rd	10000		1185.00
29	Staples Path	510 Red Bridge Rd	10000		1185.00
29	Staples Path	510 Red Bridge Rd	10000		1185.00
50	Kuechman	626 North Old Rand Rd	3000	x	355.50
50	Kuechman	626 North Old Rand Rd	3000	x	355.50
57	Safety Town	200 S. Rand Rd	2300		272.55
40	Police Parking Lot	200 Mohawk Tr	47550	x	5634.68
43	Well 8 West Lot	1015 Ensell Rd	4800		568.80
43	Well 8 East Lot	1015 Ensell Rd	2200		260.70
45	Quentin Pump Sta. Lot	100 Quentin Rd	2500		296.25
46	Well 7 Drive	455 Old Mill Grove Rd	805		95.40
46	Well 7 Lot	455 Old Mill Grove Rd	5000		592.50

324280

Village of Lake Zurich
Sealcoating and Striping Program

TOTAL BID AMOUNT

\$ 38,875.19

BY Matt Sollars Print Name Matt Sollars
Authorized Signature
Firm Patriot Pavement Maintenance
Address 825 Seegers Rd City/State/Zip Des Plaines
Phone 847-813-9034 Fax 847-813-9583
Email Address Matt@patriotpavement.net

324,280

State of IL
County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Graciela Casaus Notary Public of DuPage County, in the State of IL,
do hereby certify that James I. Moore Attorney-in-Fact, of the Hudson Insurance
Company who is personally known to me to be the same person whose
name is subscribed to the foregoing instrument, appeared before me this day in person, and
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the
Hudson Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Downers Grove in
said County, this 19th day of February, 2021.



Graciela Casaus
Notary Public _____
My Commission expires: May 5, 2023



Bond No. Bid Bond

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly attested, on this 14th day of December, 2017 at New York, New York.



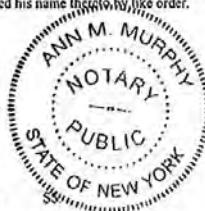
HUDSON INSURANCE COMPANY

Attest.....
Dina Daskalakis
Corporate Secretary

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 14th day of December, 2017 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto, why like order.

(Notarial Seal)



ANN M. MURPHY
Notary Public, State of New York
No. OIMU606253
Qualified in Nassau County
Commission Expires December 10, 2021

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognition, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 19th day of February, 2021.

(Corporate seal)



By.....
Dina Daskalakis

Secretary



At the Heart of Community

POLICE DEPARTMENT

200 Mohawk Trail
Lake Zurich, Illinois 60047

(847) 719-1690
LakeZurich.org

MEMORANDUM

Date: March 29, 2021

To: Ray Keller – Village Manager *PK*

From: Steven D. Husak – Chief of Police

Subject: Intergovernmental Agreement with the Village of Island Lake for Dispatch Services

Issue: The Village of Lake Zurich has provided public safety radio dispatch services to the Village of Island Lake since 2013. The current three-year agreement expires on April 30, 2021 and needs to be updated.

Analysis: The parties to the original agreement desire to continue the provision of services as revised by the intergovernmental agreement attached to the Resolution as Exhibit A (the “Revised Agreement”). The Village of Island Lake approved the agreement on March 25, 2021.

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

- Goal # 1 – Financial Sustainability - *Identify opportunities to provide services to other agencies.*

Recommendation: Accept the Resolution approving a dispatch services agreement among the Village of Lake Zurich and the Village of Island Lake.

***Dispatch Services Agreement Between the Village of Lake Zurich
and the Village of Island Lake***

This Agreement is made and entered into as of this _____ day of April 2021, by and between the Village of Lake Zurich, Lake County, Illinois an Illinois municipal corporation ("Lake Zurich"), and the Village of Island Lake, Lake County, Illinois, McHenry County, Illinois, an Illinois municipal corporation ("Island Lake") (Lake Zurich and Island Lake shall be referred to collectively as the "Parties"),

WITNESSTH

WHEREAS, Lake Zurich and Island Lake desire to enter into an agreement on or about May 1, 2021, under which Lake Zurich agrees to provide Island Lake with certain public safety radio dispatch services utilizing personnel and equipment maintained and operated by Lake Zurich; and

WHEREAS, Island Lake (the "Recipient") desires to enter into this Agreement with Lake Zurich to continue the mutually beneficial arrangement regarding public safety radio dispatch services provided by Lake Zurich; and

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et. Seq., and other applicable authority;

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

Section 1. Recitals.

The foregoing recitals are by this reference incorporated herein and made a part hereof.

Section 2. Dispatch Services Provided by Lake Zurich.

Lake Zurich hereby agrees that its radio dispatchers/telecommunicators shall accept and monitor the emergency telephone numbers of Island Lake in order to obtain information to assign calls-for-service and monitor traffic on police and fire radio frequencies, maintain a log of all such communications (electronic or written), relay information received by such means to Island Lake's on-duty police personnel by means of voice radio and mobile data communications, monitor communications from and between Island Lake's police personnel and relay messages as necessary, and accurately input and update call-for-service information into the computer aided dispatch (CAD) system.

Lake Zurich shall provide dispatch services continuously, 24 hours a day, seven days a week, including all State of Illinois and Federal holidays; provided, however, that dispatch services shall be provided to Island Lake only to the extent possible utilizing Lake Zurich's dispatch personnel and equipment. In the event of immediate, overlapping needs for dispatch services, the calls, when possible, shall have priority in accordance with the seriousness of the service requested. The term "priority" shall have the meaning determined therefore by the Joint Operations Committee and the Lake County ETSB, as the Joint Operations Committee is defined in Section 8 of this Agreement, and approved by the Lake Zurich Board of Trustees.

Section 3. Dispatch Services Disruption or Failure; Waiver.

If dispatch services are disrupted or fail for any reason, due to an event, condition or circumstance beyond the reasonable control of Lake Zurich, Lake Zurich shall notify Island Lake of such disruption as soon as practicable and shall inform Island Lake of the nature of the disruption or failure, if known, as well as the expected length of time before dispatch services are restored. Lake Zurich also shall notify Island Lake as soon as dispatch services are restored. Island Lake hereby waives and releases any and all claims or causes of action against Lake Zurich for costs, fees, claims, or expenses incurred by Island Lake that arise out of or relate in any way to any such disruption or failure of dispatch services.

Section 4. Determination and Payment of Costs.

Pursuant to this Agreement, Island Lake agrees to pay Lake Zurich an annual fee for dispatch services as follows:

May 1, 2021 to April 30, 2022 - \$148,950.36

May 1, 2022 to April 30, 2023 - \$154,908.37

May 1, 2023 to April 30, 2024 - \$161,104.70

The annual fees for years two and three reflect a 4% increase.

- A. Time for Payment: Island Lake shall pay to Lake Zurich the dispatch service fee for each year during the term of this Agreement. Island Lake shall pay the monthly installment to Lake Zurich by the 15th of each month. There shall be no discount for any lump-sum pre-payment of annual dispatch service fees. Alternative payment options, including quarterly or annual payments may be arranged if mutually acceptable by both Island Lake and Lake Zurich. For purposes of this Agreement, a year will begin May 1st and end April 30th.
- B. Conditional Right to Deny Services: Lake Zurich shall have the right, in the exercise of its sole and absolute discretion based on factors such as system capacity, personnel, costs, payments, location, and similar factors, to deny dispatch services for any extraterritorial area (any area proposed to be added to this agreement that is not currently within the municipal boundaries of the Village of Island Lake) unless such area is reviewed and recommended by Lake Zurich in advance of the commencement of police services or dispatch services to such area.

Section 5. Effective Date, Term and Termination:

This Agreement shall commence on May 1, 2021 and shall remain in full force and effect until April 30, 2024. It is understood that the Village is not incurring any additional dispatch expenses by executing this agreement and, for that reason, either party hereto may, without penalty, and for any reason or no reason at all, cancel this Agreement prior to its natural termination on April 30, 2024. At any time during the term of the Agreement, if there are any additional costs being proposed which are based in whole or part on Island

Lake's membership, use or continued use of the system, prior to incurring such costs, Island Lake will be notified and provide its written consent/agreement to the expenditure and assume responsibility for its pro rata share of such costs.

Section 6. Maintenance of the Radio System.

The Village of Lake Zurich agrees to maintain the current radio systems as the systems exist at the initiation of this Agreement. Island Lake shall be responsible for procuring, programming, and maintaining their Lake Zurich compatible mobile and portable radio equipment for use by their personnel on this system. However, any upgrade to the Lake Zurich radio system due to Island Lake's expansion of public safety services or Island Lake's provision of public safety services to another unit of local government will be the sole responsibility of Island Lake. All equipment necessitated by any expansion of the public safety services must be compatible with the radio system used by the Lake Zurich 9-1-1 Dispatch Center. Any modification of the radio system used by the Lake Zurich 9-1-1 Dispatch Center required by this expansion will be performed by a radio service provider chosen by Lake Zurich. All costs associated with the expansion of public safety services will be paid by the agency responsible for the expansion.

The base radio stations, dispatch radio stations, antennas, satellite receivers, and other related radio equipment remain the property of Lake Zurich. With obsolescence and changing regulatory requirements Lake Zurich may from time-to-time upgrade the radio infrastructure. Changes will be communicated to all partner agencies well in advance in implementation.

Section 7. Upgrade of Telephone System.

Island Lake agrees that any changes in their service area that requires installation of additional, or an upgrade to, existing telephone equipment to the Village of Lake Zurich Public Safety Answering Point, 9-1-1 Dispatch Center shall be the sole expense of Island Lake.

Section 8. Joint Operations Committee.

The Joint Operations Committee comprised of a single representative from each Lake Zurich dispatch partner, may convene from time-to-time to discuss issues that mutually affect all partners. A representative from the Village of Lake Zurich shall serve as chairperson of the Joint Operations Committee. Unless prohibited by law from doing so, all dispatch partners agree to operate under a standardized operational procedure as prescribed by Lake Zurich and the Lake County Emergency Systems Telephone Board (ETSB). Procedural issues and day-to-day operations will be addressed by the Lake Zurich Police Department. It is expressly understood that Lake Zurich is responsible for the management of dispatch personnel.

Section 9. Enforcement.

The Parties hereto may, in law or in equity, by suit, action, mandamus, or any other proceeding including without limitation specific performance, enforce or compel the performance of this Agreement; provided, however, that each Recipient agrees that it shall not seek, and does not under any circumstances have the right to seek, to recover any judgment for monetary damages against Lake Zurich or any Lake Zurich elected or appointed officials, agents, representatives, attorneys, or employees on account of the negotiation, execution, performance, or breach of any of the terms or conditions of this Agreement, except only against Lake Zurich in the event of a willful and malicious failure and refusal by Lake Zurich to provide dispatch services in accordance with the terms of this Agreement. In the event of a judicial proceeding brought by any of the Parties to this Agreement against another Party for enforcement or for breach of any provision of this Agreement, the prevailing party in such judicial proceeding shall be entitled to reimbursement from the unsuccessful Party of all costs and expenses, including reasonable attorney's fees, incurred in connection with such judicial proceeding.

Section 10. Indemnity.

Island Lake shall defend, indemnify and hold harmless Lake Zurich, and its officers, agents and employees, from any and all liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, arising out of the execution of this

Agreement, the performance of any act pursuant to this Agreement, or the termination of this Agreement in accordance with its terms, with the exception of any liability, losses, costs, damage or expense, or injury to person or property arising out of or resulting from either: (1) the sole action, or malfeasance of Lake Zurich, or its officers, agents and employees in the performance or non-performance of any act pursuant to the Agreement; or (2) except as otherwise provided in Section 2 and 3 of this Agreement from Lake Zurich's inability or failure to perform its obligations under this Agreement.

Lake Zurich shall defend, indemnify and hold harmless Island Lake, and its officers, agents and employees, from all and any liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, arising out of or resulting from the sole action, or malfeasance of Lake Zurich or its officers, agents or employees in the performance or non-performance of an act pursuant to this Agreement or except as otherwise provided in Section 2 and 3 of this Agreement Lake Zurich's inability or failure to perform any provisions of this Agreement.

The above indemnities are for the performance or omission of any act pursuant to this Agreement or the termination of this Agreement according to its terms. Any liability of one Party to the other incurred during the term of this Agreement, or any extensions hereof, shall not be extinguished.

Section 11. Appropriations.

To the extent permitted by applicable law, Lake Zurich agrees to appropriate annually such funds as may be reasonably necessary to provide dispatch services pursuant to this Agreement. Island Lake agrees to appropriate annually all funds necessary to make payments to Lake Zurich pursuant to this Agreement.

Section 12. Amendments; Waivers.

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

Section 13. Tort Immunity.

Nothing in this Agreement shall express or imply any limitation to or waiver of the tort immunities provided to Lake Zurich or Island Lake and their respective employees, as provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1, et seq.).

Section 14. Notices.

All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

For notices and communications to Lake Zurich:

Village Manager
Village of Lake Zurich
70 East Main Street
Lake Zurich, Illinois 60047

For notices and communications to Island Lake:

Village Administrator
Village of Island Lake
3720 Greenleaf Ave.
Island Lake, Illinois 60042

By notice complying with the foregoing requirements of this Section 14, each Party shall have the right to change the address or addressee or both for all future notices and communications to such party, but no notice of such change of address shall be effective until actually received.

In Witness Whereof, the Parties have set their hands and affixed their seals on the date first above written.

Village of Lake Zurich

By: _____
President

Attest:

Village Clerk

Village of Island Lake

By: _____
President

Attest:

Village Clerk