



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

January 3, 2022
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES VIRTUAL MEETING

JANUARY 3, 2022
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

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, December 6, 2021

Attachment: [5a.pdf](#)

B. Ratification of Semi-Monthly Warrant Register Dated December 20, 2021 Totaling \$193,552.44

Attachment: [5b.pdf](#)

C. Approval of Semi-Monthly Warrant Register Dated December 31, 2021 Totaling \$776,246.95

Attachment: [5c.pdf](#)

D. Illinois Department of Transportation Resolution for Maintenance under the Illinois Highway Code in the Amount Not-to-Exceed \$469,907.55 (Assign Reso. 2022-01-062)

Summary: The Village of Lake Zurich contracts maintenance services and material purchases using the Motor Fuel Tax allocation from the State of Illinois. The proposed Resolution appropriates the funds needed in 2022 for items such as traffic signal maintenance, road signage, right-of-way landscaping, and pavement marking. The requested dollar amount includes \$447,531 in operations costs and a 5% contingency amount of \$22,376.55.

Attachment: [5d.pdf](#)

E. Three-Year Agreement with J & M Displays for Independence Day Fireworks for 2022, 2023, and 2024 in the Amount Not-to-Exceed \$33,000 Per Year

Summary: The Village of Lake Zurich's previous contract with J & M Displays expired in 2021. Staff conducted a request for proposals in November 2021 and only one proposal was received, again from J & M Displays. Many vendors are not equipped to launch fireworks from a barge in the lake. The local Hotel Tax fully supports the fireworks expenses in the amount for \$33,000 each year.

Attachment: [5e.pdf](#)

F. Agreement to Purchase Bulk Water Conditioning Salt from Midwest Salt in the Amount Not-to-Exceed \$106,000

Summary: The Village of Lake Zurich's contract with Compass Minerals for bulk water conditioning salt expires December 31, 2021. Bids were solicited from suppliers in the area with the lowest responsible bidder being Midwest Salt at \$116.75 per ton. The 2022 budget include \$106,000 in the Water and Sewer Fund for this commodity purchase.

Attachment: [5f.pdf](#)

6. NEW BUSINESS

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

A. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to reflect changes in the Illinois Liquor Delivery Laws and adding two new License Classes (Assign Ord. #2022-01-451) (Trustee Gannon)

Summary: The State of Illinois Liquor Control Act was recently amended to permit the delivery of alcohol for businesses holding the state-issued retail license. The proposed ordinance incorporates the changes into the Village Liquor Code. Two new license classifications are being proposed to keep pace with evolving business models. The Class-I license is for indoor sports/interactive gaming establishments for the on-premises consumption of alcohol. The Class-S license is for limited on-premises consumption of beer, wine and sparkling beverages for a State registered health and beauty spa business.

Recommended Action: Consideration and motion to approve Ordinance #2022-01-451

Attachment: [6a.pdf](#)

B. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class-I Indoor Interactive Sports/Entertainment Facilities Liquor Licenses for B&B Associates, LLC doing business as MVP Field House at 143 East Main Street and decrease Class A1 Liquor and Class V Video Gaming for Fritz's Country Inn (Assign Ord. #2022-01-452) (Trustee Gannon)

Summary: B&B Associates, LLC dba/MVP Field House located at 143 E Main Street has completed the requisite documentation and passed the background check for issuance of a Class-I Liquor License for on-premises sale and consumption of alcoholic beverages. Such sale is ancillary and incidental to the operations of an indoor interactive sports/entertainment business. A decrease of Class A1 Liquor and Class V Video Gaming licenses corresponds with the closure of Fritz's Country Inn formerly located at 377 North Rand Road.

Recommended Action: Consideration and motion to approve Ordinance #2022-01-452 issuing a Class I Liquor and revoking a Class A1 Liquor and a Class V Video Gaming License.

Attachment: [6b.pdf](#)

7. TRUSTEE REPORTS

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

8. PRESIDENT'S REPORT / COMMUNITY UPDATE

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

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**



Monday, December 6, 2021 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Janice Gannon, Trustee Jonathan Sprawka, Trustee Greg Weider. Trustee Mary Beth Euker and Trustee Marc Spacone was absent and excused. Also in attendance: Village Manager Ray Keller, Village Atty. Scott Uhler, Management Services Dir. Michael Duebner, Finance Dir. Amy Sparkowski, Police Chief Steve Husak.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**

Eric Dubiel, 24 N. Pleasant Road, addressed the Board on his sons' enjoyment of the Miracle on Main Street event.

Marty O'Neill's letter, read by the Village Clerk, expressed his opposition of a second marijuana dispensary in the Village.
5. **PUBLIC HEARING ON CONSIDERATION OF PROPOSED VILLAGE OF LAKE ZURICH ANNUAL BUDGET FOR FISCAL YEAR 2022**

Summary: As noticed in the Daily Herald on November 24, 2021 and on the Village website and in *Benchmarks*, this is a public hearing for the proposed annual budget for the Village of Lake Zurich's 2022 fiscal year, which will run January 1 through December 31, 2022. The proposed budget totals \$59.9 million to fund a full-service municipality with 157 full-time employees at Police and Fire, Public Works, Community Development, Parks and Recreation, Finance, and Administration.

The Village enjoys a stable financial position and as such, this budget is presented as a balanced operational plan for the next year with a projected operating surplus of \$11,000 for the General Fund. Due to inflationary market costs for commodities and services, personnel adjustments, and funding for capital projects that were delayed throughout 2021 due to the pandemic, planned expenditures for 2022 are increasing 16.7% compared to 2021.

The 2022 budget includes \$2.3 million in funding for road and related infrastructure improvements, along with another \$2.59 million in land and building capital improvements and \$5.45 million in water and sewer improvements. The Vehicle Replacement Program is updated annually and provides an overview of the age and condition of municipal equipment, with a recommended annual funding level of approximately \$850,000. The 2022 budget includes approximately \$1 million in

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vehicle and major equipment purchases, including two police vehicles, an ambulance, and a dump truck.

Total revenues for next year are expected to be \$56.6 million, an increase of 13.8% over 2021. No new revenue sources have been included in the 2022 budget.

A copy of the proposed budget has been available for public review at Village Hall, Elia Area Public Library, and on the Village website since November 10, 2021. All interested persons are invited to attend this public hearing and provide feedback to the Village Board on the proposed budget.

Recommended Action #1: A motion was made by Trustee Sprawka, seconded by Trustee Weider, to open the Public Hearing on the Fiscal Year 2022 Village Budget and accept public comments into the record.

AYES: 4; NAYS: 0; ABSENT: 2; ABSTAIN: 0

VOICE VOTE

MOTION CARRIED.

The Public Hearing opened at 7.07pm

PUBLIC COMMENT

Eric Dubiel, 25 N. Pleasant Road, addressed the hearing on his opposition to the increase in property tax, hiring of six employees, sale of Block A, leases of Village owned property, parking by Breezewald Park, use of Covid-19 funds, reiterated his statement re: the conflict-of-interest accusation with Trustee Euker and the budget. (The 5 minute time expired)

Sam Semrow's letter, 1074 Holly Circle, read by the Village Clerk, expressed his support for the increase in the EAB tree replacement.

Atty. Scott Uhler addressed the accusation by Eric Dubiel and stated that the comment was intentionally misleading and a deceptive statement. Mr. Dubiel is aware that it has been thoroughly investigated by Lake County, and the Village, and there is no basis for conflict.

Recommended Action #2: A motion was made by Trustee Sprawka, seconded by Trustee Weider, to close the Public Hearing on the Fiscal Year 2022 Village Budget.

AYES: 4; NAYS: 0; ABSENT: 2; ABSTAIN: 0.

VOICE VOTE

MOTION CARRIED.

The Public Hearing closed at 7.16pm

6. CONSENT AGENDA

* *Mayor Poynton announced that the Agenda Item 6F MVP Field House had withdrawn their application.*

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

B. **Approval of Semi-Monthly Warrant Register Dated December 6, 2021 Totaling \$2,391,658.58**

C. **Agreement to Purchase One 2022 Bobcat Loader from Atlas Bobcat via the Sourcewell Purchasing Cooperative Contract in the Amount Not-to-Exceed \$75,000 from the Tentative Fiscal Year 2022 Budget**

Summary: The FY22 Village budget includes \$75,000 in the Equipment Replacement Fund towards the purchase of a replacement Bobcat loader. The proposed new unit total cost is \$71,776, with the remaining funds used for warning lights, communications, and safety equipment. The current state of the heavy equipment / vehicle industry has created extremely long lead times

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to deliver equipment with anticipated deliver times expected in eight to twelve months. Staff requests Board approval on this replacement using 2022 budget funds, pending final budget approval by the Board.

D. Agreement to Purchase One 2022 Ford Police Interceptor from Currie Motors via the Suburban Purchasing Cooperative Contract in the Amount Not-to-Exceed \$44,000 from the Tentative Fiscal Year 2022 Budget

Summary: The FY22 Village budget includes \$44,000 in the Equipment Replacement Fund towards the purchase of a replacement police patrol vehicle. The proposed new unit total cost is \$34,499 with the remaining funds used for outfitting the vehicle with specific gear and safety features intended for emergency response vehicles. The current state of the heavy equipment / vehicle industry has created extremely long lead times to deliver equipment with anticipated deliver times expected in eight to twelve months. Staff requests Board approval on this replacement using 2022 budget funds, pending final budget approval by the Board.

E. Agreement to Purchase One 2022 Ford F-150 Police Responder Truck from Sutton Ford via the Suburban Purchasing Cooperative Contract in the Amount Not-to-Exceed \$56,000 from the Tentative Fiscal Year 2022 Budget

Summary: The FY22 Village budget includes \$56,000 in the Equipment Replacement Fund towards the purchase of a replacement police vehicle. Based on last year's Suburban Purchasing Contract, the proposed new unit is estimated to cost approximately \$40,000 plus funds used for outfitting the vehicle with specific gear and safety features intended for emergency response vehicles. However, the 2022 Suburban Purchasing Contract with Sutton Ford is not finalized at this time. Anticipated deliver times expected for this vehicle is eight to twelve months. Staff requests Board approval on this replacement using 2022 budget funds, pending final budget approval by the Board.

F. *Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class-H Liquor Licenses for C & S Bridal, LLC doing business as Volle's Bridal & Boutique at 53 South Rand Road. ORD #2021-12-447

Summary: Volle's Bridal has requested Class-H liquor licenses for the complimentary dispensing of beer, wine, and sparkling alcoholic beverages that are ancillary to the operations of the business. The business has completed the requisite documentation and successfully passed the background check for issuance of a Class-H liquor license.

G. Ordinance Amending Chapter 8 Entitled "Parking" of Title 6 Entitled "Traffic Code" of the Lake Zurich Municipal Code Regarding Snow Removal During Snowstorms and Natural Disasters ORD. #2021-12-448

Summary: The Village's new police towing agreement with Alpine Automotive, approved by the Village Board on September 20, 2021 results in a minor change in the Municipal Code language regarding vehicle relocation procedures following snow events. The existing language in the Code that says the Village shall pay the towing service fee up-front and then seek reimbursement from the vehicle owner should be removed.

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H. Ordinance Amending Chapter 1 Entitled “Streets, Sidewalks, and Public Ways” of Title 7 Entitled “Public Ways and Property” of the Lake Zurich Municipal Code Regarding Deposits on Public Ways ORD. #2021-12-449

Summary: Village Staff has identified an ongoing annual problem with some residents shoveling or blowing snow in the street after the snow plows have already cleared the roadway. The snow gets driven over and the resulting packed snow and ice creates unsafe driving conditions.

The proposed Ordinance will update the Municipal Code to make it a violation to place any snow or ice into the street or in a way that covers fire hydrants. Staff also recommends including leaves and landscape debris into the violation language. Future violators would be issued local ordinance violation tickets in the amount of \$25 which double to \$50 if not paid within a timely manner.

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

AYES: 4 Trustees Bobrowski, Gannon, Sprawka, Weider.

NAYS: 0

ABSENT: 2 Trustees Euker, Spacone.

MOTION CARRIED.

7. NEW BUSINESS

Ordinance Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2022 and Ending December 31, 2022 ORD. #2021-12-450

Summary: At the November 13, 2021 Committee of the Whole budget workshop meeting, Mayor Poynton and Trustees reviewed with Village Staff the proposed budget for Fiscal Year 2022, which begins on January 1.

The proposed budget for next year is presented as a balanced operational plan that advances several local infrastructure projects. The FY22 budget shows a small operating surplus for the General Fund.

The financial impact of the COVID-19 pandemic had many ramifications for Village finances since Quarter 1 of 2020, which led to the Village deferring infrastructure projects, capital purchases, and leaving some authorized positions unfilled for parts of 2021. Local revenues bounced back significantly in 2021 as the pandemic economy recovered, allowing the Village to increase funding for the current state of operations while also planning to invest significantly in local infrastructure in 2022.

With an eye on sustaining progress towards strategic goals and objectives, nearly \$11 million in Village infrastructure, municipal buildings, land improvements, and capital equipment is budgeted for 2022. The proposed budget plans on advancing several large capital projects identified in the Community Investment Plan. Some highlights in the FY 2022 budget include:

\$2.2 million in road resurfacing and sidewalk improvements for the Braemar neighborhood and Concord Village.

\$100,000 to accelerate the parkway tree replacement program to over 400 trees a year.

\$756,000 for amenity and open space improvements at Paulus, Staples, and Sonoma parks.

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\$600,000 for parking lot and walking path resurfacing at Village Hall, Buffalo Creek, and Breezewald Park.

\$1.69 million for infrastructure improvements along South Old Rand Road, including water and sewer mains, road resurfacing, and streetscaping. An additional \$150,000 for parking improvements on North Old Rand Road is also budgeted.

\$35,000 for Buffalo Creek streambank stabilization.

\$1.25 million in water main replacements along Route 12 and in Flint Creek Estates.

\$2.5 million for a Buffalo Creek sewer lining project.

\$136,000 for the replacement of two lift station pumps.

Revenues are forecast to remain fairly conservative in 2022, with modest increases for Utility Tax and more significant increases for Income Tax, Sales Tax, and Personal Property Tax as the post-COVID economy finds a new equilibrium. The projected budget is representative of careful consideration of the current economic environment, requests, balancing of department needs, limited resources, and a commitment for quality services.

Finance Dir. Sparkowski thanked all the staff involved in the process and she presented the proposed 2022 budget.

The Board then commented on the proposed Budget and their comments included a Trustee stating it was an irresponsible budget with a increase in taxes; other Trustees thanked the Finance Director and staff for the Budget which included a number of critical projects which had been deferred in previous years. Trustee Sprawka clarified the misinformation that the Village has a large debt due to TIF districts. Mr. Sprawka stated that the TIF#1 debt is being covered by the revenue income.

Recommended Action: A motion was made by Trustee Weider, seconded by Trustee Sprawka, to approve Ordinance #2021-12-450 Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2022 and Ending December 31, 2022.

AYES: 4 Trustees Bobrowski, Sprawka, Weider. Mayor Poynton.

NAYS: 1 Trustee Gannon.

ABSENT: 2 Trustee Euker, Spacone.

MOTION CARRIED.

8. **TRUSTEE REPORTS**

Trustee Weider thanked Village staff and volunteers for the successful Miracle on Main Street.

9. **PRESIDENT'S REPORT / COMMUNITY UPDATE**

Mayor Poynton thanked the volunteers involved in the Styrofoam recycling programme. He also thanked the residents of Kincaid and Oak Rd who decorated their trees for the sleigh/hayrides at the Miracle on Main Street event as well as the residents who placed luminaria on the route. Lastly, he thanked the Park and Rec staff, volunteers, Sponsors, PAB members and Police and Fire Dept. for the Miracle on Main Street event.

10. **VILLAGE STAFF REPORTS**

There were none.

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11. ADJOURNMENT

Motion was made by Trustee Weider, seconded by Trustee Sprawka, to adjourn the meeting.

AYES: 4 Trustees Bobrowski, Gannon, Sprawka, Weider.

NAYS: 0

ABSENT: 2 Trustees Euker, Spacone.

MOTION CARRIED.

The 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 - 12/20/2021
\$193,552.44

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C	2,000.00
101-00000-15001	PREPAID EXPENDITURES	APWA	PROFESSIONAL MEMBERSHIP 2022	900.00
101-00000-15001	PREPAID EXPENDITURES	EARTHCHANNEL COMMUNICATIONS, INC	2022 WEB STREAMING	6,995.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	BD BOND REF - HERITAGE CHURCH	845.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	PADDOCK PUBLICATIONS INC.	255 QUENTIN - PUBLIC HEARING	335.80
Total For Dept 00000				11,075.80
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	LAKE COUNTY MUNICIPAL LEAGUE	LCML ANNUAL DINNER	120.00
Total For Dept 11006 LEGISLATIVE MAYOR &				120.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-52111	OTHER PROFESSIONAL SVCS	K & M PRINTING	ANNUAL GOAL POSTERS 2022	310.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL INVOICES THRU 10/31/2021	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL INVOICES THRU 10/31/2021	1,790.00
Total For Dept 12001 VILLAGE ADMIN ADMI				7,275.00
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES - NOV	106.00
Total For Dept 12120 VILLAGE ADMIN HUM				106.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - AUGUST 2021	14,798.27
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - AUGUST 2021	4,620.63
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - AUGUST 2021	9,241.25
Total For Dept 12180 VILLAGE ADMIN ECON				28,660.15
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK	80.74

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101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	NAME PLATE - STACI LORD	9.00
101-13001-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	NOTICE OF PUBLIC HEARING	64.40
		Total For Dept 13001 FINANCE ADMINISTRA		154.14
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - DEC 2021	224.13
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - DEC 2021	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - DECEMBER	1,494.20
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - NOV	92.37
101-17001-52704	MAINT-EQUIPMENT	XBYTE TECHNOLOGIES	DELL 600GB 10K 12GBPS SAS 2.5 HDD	547.00
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2021	1,458.49
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - DEC 2021	528.32
101-17001-53205	COMPUTER SUPPLIES	DATASOURCE, INK	TONER	972.00
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.75
		Total For Dept 17001 TECHNOLOGY ADMINI		5,505.26
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	CHIEFS MEETING - LUNCHEON	50.00
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	DETECTIVE ALBER PLAQUE	65.00
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	3,360.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL	198.63
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS DISPOSAL	1.53
101-24001-53207	PRINTING-STATIONERY/FORM	K & M PRINTING	SOLICITOR SIGNS	400.00
101-24001-53207	PRINTING-STATIONERY/FORM	PARKER SYSTEMS, INC	ALARM FORMS	331.41
101-24001-53209	UNIFORMS	GALL'S, LLC	BUFFO - PANTS	152.40
		Total For Dept 24001 POLICE ADMINISTRATI		4,558.97
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	HEER, ANDREW	CAR SEAT RECERTIFICATION	95.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - KINGERY	275.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - DEC	1,530.00

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101-24210-53209	UNIFORMS	GAFFNEY, COLIN	PANTS	321.00
101-24210-53211	OTHER SUPPLIES	KIESLER POLICE SUPPLY, INC.	AMMUNITION	1,503.44
		Total For Dept 24210 POLICE OPERATIONS		3,724.44
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	UNIV OF WISCONSIN-PLATTEVILLE	CRIMINAL JUSTICE FAIR	35.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	198.05
		Total For Dept 24230 POLICE CRIME PREVEN		308.05
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-53209	UNIFORMS	GALL'S, LLC	FREY - SHIRTS AND SOCKS	439.56
		Total For Dept 24240 POLICE INTERGOVERN		439.56
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2021 - DECEMBER	1,729.80
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	GENERAL LABOR LEGAL COUNSEL	1,802.00
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - STATION	65.94
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2021	180.26
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.63
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PLANNER, DESKPAD - ST. 3	32.96
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILE BOXES - ST. 3	35.99
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	1/4 ZIP - FIRE	78.00
101-25001-53210	SMALL TOOLS & EQUIP	CASPER TRUE VALUE HARDWARE INC	SANDPAPER - STA #1	7.42
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, BATH TISSUE - ST. 1	95.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	Z FOLDS, WIPES, GLASS CLEANER - ST. 3	74.36
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, TOILET TISSUES, DETERGENT - ST. 1	243.91
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER, KLEENEX - ST. 2	31.86
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, Z FOLDS, GLASS CLEANER - ST. 3	128.74
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOILET CLEANER, PAPER TOWELS, TRASH BAGS, Z F	224.97
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	NUTS & WASHERS, ANCHORS	14.46

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101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.72
		Total For Dept 25001 FIRE ADMINISTRATION		4,947.98
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	SURGICAL GLOVES AND SURGICAL MASKS	399.36
		Total For Dept 25310 FIRE EMERGENCY MAN		399.36
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-52111	OTHER PROFESSIONAL SVCS	LEXIPOL, LLC	GRANT NARRATIVES & REVIEW - AFG GRANT	1,250.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	RADIO FEE - DEC	1,512.00
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES - AA & C	77.04
101-25320-55254	MACHINERY & EQUIPMENT	FIREGROUND SUPPLY	FIRE BOOTS FOR NEW HIRES AND CHIEF PILGARD	1,103.25
		Total For Dept 25320 FIRE FIRE SUPPRESSION		3,942.29
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	BLAAUW, BRIAN W	PARAMEDIC LICENSE REIMBURSEMENT - BLAAUW	41.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION AND ADMIN FEES - ACCT 33015-520035	3,885.00
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION	17.35
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	PEDIATRIC AED PADS	79.83
101-25330-53211	OTHER SUPPLIES	STRYKER SALES CORPORATION	NEW LIFEPAK 15 MONITOR (5 YEAR PURCHASE PLA	6,885.87
		Total For Dept 25330 FIRE EMS		11,040.05
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	LIGHT FOR SANTA ON ENGINE	34.30
		Total For Dept 25350 FIRE FIRE PREVENTION		34.30
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	NOVEMBER 2021 STATEMENT	50.00
101-28001-52111	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE INC	SEMI-ANNUAL ELEVATOR INSPECTION	43.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	218 MARK LN	115.00

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	OAKWOOD BEACH HOA	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1162 SYCAMORE	147.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	1,990.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1325 EISELL RD	147.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	49 LAKEVIEW PLACE	464.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2021	2,817.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	749.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	6,162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	1,014.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS SCHOOLS	980.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	456.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	68 BEECH DR	676.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND	287.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	605 ORCHARD POND DR	657.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	870 JUNE TERRACE	1,180.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ARMENROUT PROPERTY - HONEY LAKE RD	1,098.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND - POPEYES	118.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PARKING LOT EXPANSION	253.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND RD	265.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION	1,196.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	750.00
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	CD JACKETS AND SHIRTS	496.00
		Total For Dept 28001 COMMUNITY DEVELOP		22,369.25
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51654	MEMBERSHIPS & SUBSCRIP	IL PUBLIC WORKS MUTUAL AID NETWORK	IPWMAN 2022 MEMBERSHIP	250.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/03	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-29	28.60
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-09	31.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN SSA 11	600.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN BRAEMAR 2	900.00

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101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN BRAEMAR 1	900.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	NATURAL BURN OAK RIDGE	3,100.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/03	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-29	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-09	50.93
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD THERMOSTATS	75.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	2 STAGE GAS CONTROL VALVE	682.50
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 EAST DOOR SECURE	674.23
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 EAST DOOR REPAIR	4,288.32
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - DEC	49.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN REAR	66.56
101-36001-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	HAND SAWS	90.16
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MULTI CUT TOOL / DRYWALL	143.97
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TP, TOWELS	144.60
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	EXPANSION JOINT	36.00
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SPACER AND BUTYL	107.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	KEYS/FITTING	28.72
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PHOTOCELLS	51.02
101-36001-53405	BLDG & GROUNDS SUPPLIES	FASTENAL COMPANY	MOUNTING HARDWARE	23.86
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	URINAL REPAIR	48.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	FERGUSON ENTERPRISES LLC	URINAL GASKET	16.13
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 MICROWAVE	109.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	HVAC REGISTER	24.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PVC AND FITTINGS	121.48
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	TOILET KIT 505	10.61
101-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	45.00
101-36001-54306	EQUIPMENT RENTAL	RENTAL MAX LLC	SEWER RODDING 505	96.32
		Total For Dept 36001 PUBLIC WORKS ADMIN		12,964.45
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/03	97.12

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101-36420-52701	MAINT-BLDGS & GROUNDS	WIZARD OF WOOD FLOORING LTD	BC DANCE FLOOR FINAL PAYMENT	2,335.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	54.93
101-36420-53210	SMALL TOOLS & EQUIP	ARLINGTON POWER EQUIPMENT	HAND SAWS	24.49
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	486.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH TIE DOWN	25.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RACKET STRAP	8.97
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RACHET STRAP	17.94
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN DRYWALL REPAIR	33.00
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CORDS	71.80
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	150.80
		Total For Dept 36420 PUBLIC WORKS PARK I		3,305.30
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/03	47.30
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-29	53.03
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-09	47.30
101-36471-52701	MAINT-BLDGS & GROUNDS	ALTHOFF INDUSTRIES INC	TRANSFER SWITCH REPAIR	821.50
101-36471-52703	MAINT-VEHICLES	CET COMMERCIAL DEVELOPMENT	PD BOAT - WINTERIZE	651.38
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CLEANING WIPES	5.99
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	BRASS FITTINGS	27.06
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	WATER PUMP	108.76
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	119.28
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	OIL FILTERS	61.32
101-36471-53406	AUTO PARTS & SUPPLIES	FACTORY MOTOR PARTS	STRUTS 108 - VEHICLE 43465	778.51
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR SWITCH	368.53
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	REPAIR KIT	178.46
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	GARNISH RING	45.26
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	VALVE	2,154.47
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	245.78
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTERS	53.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS - 2016 FORD F250	488.92

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101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	108.36
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	10.78
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CONTROL MODULE	396.01
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	T-STAT 247	67.23
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GASKET	4.15
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	T-STAT 108	39.56
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	WARNING LAMP	270.08
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GASKETS	64.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SKID PARTS	697.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	BOB TACH PLATE	2,081.20
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	NUT	7.08
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	CYLINDER	1,031.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	PIVOT PIN	33.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PRE WET PUMP	215.62
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MGN LOCK-KEY & SAFES INC.	KEY REPLACEMENT	3.85
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL AIR AND FUEL FILTERS	83.52
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	ADHESIVE - YELLOW	30.02
101-36471-53414	CHEMICALS	WICKSTROM AUTO GROUP, INC	SEALER	10.41
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	OIL	3,426.40
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	2.5 DEF	164.40
		Total For Dept 36471 PUBLIC WORKS FLEET :		15,002.25
Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	8 PARTICIPANTS - LETS BUILD IT FALL 21	736.00
101-67945-52115	RECREATION PROGRAM SERVICE	FAMBROW MANAGEMENT, LLC	12 PARTICIPANTS FALL II CHESS SCHOLARS	912.00
		Total For Dept 67945 RECREATION YOUTH P		1,648.00
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOC ELECTRONIC HEALTH RECORDS SUMME	25.00
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOC ELECTRONIC HEALTH RECORDS SUMME	410.00

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101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOC ELECTRONIC HEALTH RECORDS SUMME	85.00
		Total For Dept 67960 RECREATION CAMPS		520.00
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	7 PARTICIPANTS SPRINTING FALL II	436.10
		Total For Dept 67965 RECREATION ATHLETIC		436.10
Dept 67975 RECREATION SPECIAL INTERESTS/EVENTS				
101-67975-52115	RECREATION PROGRAM SERVICE	DOGZ ARE US, LLC	6 PARTICIPANTS FALL II DOG CLASS	483.00
		Total For Dept 67975 RECREATION SPECIAL I		483.00
Total For Fund 101 GENERAL				139,019.70
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL 4TH QUAF	206.70
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD UNIT C	30.09
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	34.24
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	STREET NAME SIGNS	232.80
		Total For Dept 36001 PUBLIC WORKS ADMIN		703.83
Total For Fund 202 MOTOR FUEL TAX				703.83
Fund 207 SPECIAL EVENTS FUND				
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - DEC 2021	9.99
		Total For Dept 67600 RECREATION SPECIAL I		9.99
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	KLOSS DISTRIBUTING COMPANY, INC	M.O.M. 2021 BEVERAGES	807.80

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		Total For Dept 67605 RECREATION WINTER I		807.80
		Total For Fund 207 SPECIAL EVENTS FUND		817.79
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ENGINEERING SERVICES	626.50
		Total For Dept 10490 GENERAL GOVERNMEI		626.50
		Total For Fund 214 TIF #2 DOWNTOWN		626.50
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	TRAINING - JOHNSON	109.00
227-24220-53209	UNIFORMS	GALL'S, LLC	KULIG - SOCKS	76.05
		Total For Dept 24220 POLICE DISPATCH		185.05
		Total For Fund 227 DISPATCH CENTER		185.05
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HITCHCOCK DESIGN INC	PAULUS PARK PLANNING - OSLAD	5,030.93
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS	71,068.41
401-36001-55252	BLDG & BLDG IMPROVEMENTS	BA LIGHTING, LLC	LED CONVERSION	22,000.00
		Total For Dept 36001 PUBLIC WORKS ADMIN		98,099.34
		Total For Fund 401 VILLAGE CAPITAL PROJE		98,099.34
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP - 11/23	865.62

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405-36001-55253	INFRASTRUCTURE IMPROVEMT	CONSTRUCTION & GEOTECHNICAL	ENGINEERING SERVICES - ROAD PROGRAM & STRE	5,600.00
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			6,465.62
Total For Fund 405 NHR CAPITAL PROJECTS				6,465.62
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 1068 AVERY RIDGE CT	4,030.00
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	LC CONNECTION - 1039 RAUPP CT	4,030.00
		Total For Dept 00000		8,060.00
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL INVOICES THRU 10/31/2021	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - DEC 2021	117.06
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - DEC 2021	246.43
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, BINDER CLIPS, FOLDERS, & RUBBER BANDS	58.79
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12/03	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 11-29	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-09	36.41
501-36001-53209	UNIFORMS	PRO-SAFETY, INC	HI VIZ GLOVES	82.80
501-36001-54305	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HOSPITAL	EMPLOYEE EXAMS	90.00
		Total For Dept 36001 PUBLIC WORKS ADMIN		1,267.85
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - NOV 2021	729.83
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - NOV 2021	2,968.03
		Total For Dept 36530 PUBLIC WORKS WATER		3,697.86
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	AWIA ERP PROJECT	13,000.00
501-36550-52607	WATER SAMPLE ANALYSIS	ENVIRONMENTAL INC. MIDWEST LAB	WATER SAMPLE ANALYSIS	250.00

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501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - NOV 2021	464.00
501-36550-52709	MAINT-METERS	VORTEX TECHNOLOGIES INC.	CALIBRATION OF WELL FLOW METERS	2,677.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 7	2,308.14
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL # 8	6,642.13
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	86.98
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	5,409.43
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	131.04
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	5,917.65
501-36550-53210	SMALL TOOLS & EQUIP	BERLAND'S INC	TOOLS	42.98
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	FILTER MEDIA SAMPLE SUPPLY MATERIALS	47.60
501-36550-53403	LANDSCAPING SUPPLIES	POTSIE'S INC.	TOPSOIL FOR LANDSCAPE REPAIRS	75.00
501-36550-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	CHLORINE PUMP REPAIR/WELL 12	69.90
501-36550-53409	PUMP REPAIR SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIRLINE CHUCKS	14.64
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	VALVE BOX RISER/KNOX PARK	74.00
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #8	2,288.14
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #10	2,301.58
501-36550-53414	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND SALT - WELL #12	2,244.48
Total For Dept 36550 PUBLIC WORKS WATEI				44,045.19
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - NW PUMP STA	1,533.67
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDRO SULFIDE REDUCTION - QUENTIN	2,549.16
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	52.35
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	VACUUM PRIME	28.72
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 RAND RD	1,342.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 61 W MAIN ST	50.60
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1005 MARCH ST	85.45
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDAL	239.12
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	47.95
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	255.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	71.27

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	412.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1100 QUENTIN RD	1,081.19
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	36.40
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	29.44
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	244.39
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 BRISTOL TRAIL	189.54
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 700 OLD MILL GROVE RD	69.56
501-36560-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TOOLS	427.00
Total For Dept 36560 PUBLIC WORKS SEWER				8,745.16
Total For Fund 501 WATER & SEWER				65,816.06
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-54310	WELLNESS PROGRAM	LAPEYRE STAIR, INC	FIRE STATION STAIR INSTALLATION	2,350.12
Total For Dept 10001 GENERAL GOVERNMEI				2,350.12
Total For Fund 601 MEDICAL INSURANCE				2,350.12
Fund 603 RISK MANAGEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS OCTOBER 2021	876.61
Total For Dept 10001 GENERAL GOVERNMEI				876.61
Dept 12125 RISK EVENT MANAGEMENT				
603-12125-53205	COMPUTER SUPPLIES	DELL USA LP	OPTIPLEX 3080 SFF BTX	3,185.04
Total For Dept 12125 RISK EVENT MANAGEN				3,185.04
Total For Fund 603 RISK MANAGEMENT				4,061.65

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Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	SUBURBAN ACCENTS, INC	VILLAGE LOGO	308.10
615-36001-55262	VEHICLES - FIRE	MACQUEEN EQUIPMENT, LLC	2021 PUMPER NEW ENGINE	3,000.00
Total For Dept 36001 PUBLIC WORKS ADMIN				3,308.10
Total For Fund 615 EQUIPMENT REPLACEMENT				3,308.10
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	LEGAL INVOICES THRU 10/31/2021	2,398.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT #PB21-1518	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CUNNINGHAM, MICHELLE L PARSONS & ST	BD PAYMENT REF - PERMIT #PB20-0772	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	E. ARIEL ROOFING SOLUTIONS LLC	BD PAYMENT REF - PERMIT #PB21-1393	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-1039	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD PAYMENT REF - PERMIT #PB21-1118	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GEORGETOWN DECKS	BD PAYMENT REF - PERMIT #PB21-1124	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KANG, TAE	BD PAYMENT REF - PERMIT #PB21-0861	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAPLAN PAVING	BD PAYMENT REF - PERMIT #PB21-1036	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MRMJ HOLDINGS LLC	BD PAYMENT REF - PERMIT #PB21-0660	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NARD, MARC A & MIRIAM J	BD BOND REF - PERMIT #PB21-1461	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEON ART	BD PAYMENT REF - PERMIT #PB21-1175	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NICKALUS EVANS	BD PAYMENT REF - PERMIT #PB21-1367	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NIELSEN, BARBARA J	BD PAYMENT REF - PERMIT #PB21-1409	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RILLO, KEVIN	BD BOND REF - PERMIT #PB21-1473	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHMIDT CARPENTRY	BD PAYMENT REF - PERMIT #PB21-0997	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SHARE, JACLYN & ANDREW	BD PAYMENT REF - PERMIT #PB21-0925	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUN BERRY ORCHARD INC.	BD PAYMENT REF - PERMIT #PB21-0859	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD BOND REF - 291 SEATON CT	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	U S WATERPROOFING AND CONST	BD PAYMENT REF - PERMIT #PB21-1415	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW WORKS	BD PAYMENT REF - PERMIT #PB21-0975	105.00
		Total For Dept 00000		6,268.00
Total For Fund 710 PERFORMANCE ESCROV				6,268.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	NCPERS GROUP LIFE INSURANCE	172.00
		Total For Dept 00000		172.00
Total For Fund 720 PAYROLL CLEARING				172.00
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	WETLAND BURN SSA #8 - HANDLEY CT	6,200.00
		Total For Dept 10099 GENERAL GOVERNMEI		6,200.00
Total For Fund 731 SSA #8 HEATHERLEIGH S				6,200.00

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Fund Totals:				
			Fund 101 GENERAL	139,019.70
			Fund 202 MOTOR FUEL TAX	703.83
			Fund 207 SPECIAL EVENTS FUND	817.79
			Fund 214 TIF #2 DOWNTOWN	626.50
			Fund 227 DISPATCH CENTER	185.05
			Fund 401 VILLAGE CAPITAL PROJECTS	98,099.34
			Fund 405 NHR CAPITAL PROJECTS	6,465.62
			Fund 501 WATER & SEWER	65,816.06
			Fund 601 MEDICAL INSURANCE	2,350.12
			Fund 603 RISK MANAGEMENT	4,061.65
			Fund 615 EQUIPMENT REPLACEMENT	3,308.10
			Fund 710 PERFORMANCE ESCROW	6,268.00
			Fund 720 PAYROLL CLEARING	172.00
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	6,200.00
Total for All Funds				<u><u>\$ 193,552.44</u></u>

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Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	COMPUTERIZED FLEET ANALYSIS	SOFTWARE RENEWAL 2022	1,795.00
101-00000-15001	PREPAID EXPENDITURES	DES PLAINES PARK DISTR 847-39157	2022 DANCE IDOL COMPETITION/CONVENTION	2,190.00
101-00000-15001	PREPAID EXPENDITURES	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL - 2022	200.00
101-00000-15001	PREPAID EXPENDITURES	IPRA 708-588-2	2022 RENEWAL	528.00
101-00000-15001	PREPAID EXPENDITURES	AMERICAN PLANNING ASSOC.	VERBEKE - 2022 APA MEMBERSHIP	355.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	804.91
		Total For Dept 00000		5,872.91
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	37.59
101-11006-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	18.45
101-11006-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CANDY	32.99
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		89.03
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51654	MEMBERSHIPS & SUBSCRIP	AMERICAN PLANNING ASSOC.	APA MEMBERSHIP	724.00
101-12001-53208	OFFICE SUPPLIES	OFFICE DEPOT	EASEL FOR CHAMBER EXPO	62.32
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PEN REFILLS, FORMS/ENVELOPES	57.56
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		843.88
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, PEN REFILLS, FORMS/ENVELOPES	63.67
		Total For Dept 13001 FINANCE ADMINISTRATION		63.67
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	SSL CERT FOR WEBTRAC	189.98
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	INTERNET - 133 N OLD RAND	167.94
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC	4,426.29
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PURCHASE CREDITS - NOV	(88.04)
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		4,696.17

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Dept 24001 POLICE ADMINISTRATION				
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	CID PLAQUE - ALBER	65.00
101-24001-51655	EMPLOYEE RECOGNITION	ROSATIS PIZZA - LAKE LAKE ZURI	F&P RULES MTG DINNER	63.39
101-24001-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - 200 MOHAWK TRL	1,069.97
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLOROX WIPES, MICROBAN, FBZ OIL	65.66
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS AND HOT CUPS	398.00
		Total For Dept 24001 POLICE ADMINISTRATION		1,662.02
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	BREATH ANALYSIS TRAINING - PANIK	125.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING - VANACKER INTERVIEW & INTERROG/	375.00
101-24210-52118	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES, INC	GIS RMS IMPLEMENTATION SVCS	4,640.00
101-24210-52704	MAINT-EQUIPMENT	RANGE VENTILATION DESIGN INC	RANGE MAINTENANCE	3,250.00
101-24210-53209	UNIFORMS	BRADSTREET, DENISE	HEMMING - PANTS	30.00
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	JACKET - PANIK	30.00
101-24210-53209	UNIFORMS	GALL'S, LLC	UNIFORM SHIRTS - FROST	105.64
101-24210-53209	UNIFORMS	SPECIAL T UNLIMITED	SCARRY ACADEMY UNIFORM	215.00
101-24210-53211	OTHER SUPPLIES	7-ELEVEN	PRISONER MEALS - MAR - DEC 2021	326.21
		Total For Dept 24210 POLICE OPERATIONS		9,096.85
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51652	TRAINING AND MEETINGS	SAFE KIDS WORLDWIDE	CHILD RECERTIFICATION - FREY	55.00
101-24240-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	CYBER BULLYING - FREY	80.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		135.00
Dept 25001 FIRE ADMINISTRATION				
101-25001-53202	NATURAL GAS	NICOR GAS COMPANY	GAS BILL - FIRE STA #1	0.47
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC	3,650.06
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - WELTER	130.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - MOGGE	60.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	MENS OXFORD - BENE	69.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HOHS - BEANIE CAP	17.00
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PURCHASE CREDITS - NOV	(37.95)

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FILTERS - STA 1	19.69
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BOWL CLEANER, TRASH BAGS - STA #4	106.98
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	FILTERS - STATION 3	88.94
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMT - WELTER	600.00
Total For Dept 25001 FIRE ADMINISTRATION				4,704.19
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	STRUCTURAL COLLAPSE - REID	881.30
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	TUITION - COFO STODOLA & CORRAL	412.30
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *JCATLAW JCATLA 402-935-7	TUITION - MANAGING TOXIC EMPLOYEES	75.00
101-25320-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BATTERIES FOR SCBA	188.97
101-25320-55254	MACHINERY & EQUIPMENT	FIREGROUND SUPPLY	FIRE BOOTS - NEW HIRES & CHIEF	130.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				1,687.57
Dept 25330 FIRE EMS				
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - NOVEMBER 2021	4,092.84
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	63.29
Total For Dept 25330 FIRE EMS				4,156.13
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	NORTHERN IL FIRE INSPECTORS ASSOC	NIFIA CONFERENCE TUITION	150.00
101-25350-51652	TRAINING AND MEETINGS	WISCONSIN STATE FIRE INSPECTOR'S AS	REFUND FOR CONFERENCE	(250.00)
Total For Dept 25350 FIRE FIRE PREVENTION BUREAU				(100.00)
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	APWA	MCGONIGALS PUB 11-16-2021	45.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-16	60.75
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-23	34.53
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ GENERAL ENG	2,919.50
101-36001-52602	WASTE REMOVAL	ROBERT E. HUMMEL CONSTRUCTION	DEBRIS REMOVAL FROM EXCAVATIONS	7,402.50
101-36001-52603	LAKE/WATER QUALITY MGMT	INTEGRATED LAKES MANAGEMENT INC	NATURAL AREA ASSESS AND MAP	4,500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	INTEGRATED LAKES MANAGEMENT INC	NATURAL AREA MANAGEMENT PLAN	10,500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	338.00

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101-36001-52701	MAINT-BLDGS & GROUNDS	ADAMS STEEL SERVICE & SUPPLY, INC	VH DRIVE THRU SLOT	750.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-16	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-23	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD THERMOSTATS	95.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - NOV	93.00
101-36001-52704	MAINT-EQUIPMENT	AMAZON.COM SALES, INC	CAMERA CO2	26.99
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD	34.75
101-36001-53208	OFFICE SUPPLIES	COSTCO WHOLESALE #378	(3)KS CHOC. BAG	50.97
101-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	25.00
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TILE BIT	11.97
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	MILWAUKEE RACHET	309.98
101-36001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	DREMEL	54.97
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MILWAUKEE RACHET	143.80
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WREATH BULBS	50.99
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SNOW MARKERS	101.98
101-36001-53404	RIGHT OF WAY SUPPLIES	BALDWIN DESIGN WORKS	MILE MARKERS	1,476.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	FEMININE PRODUCT RECEPTACLE	134.95
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	TELEVISION CAMERA TOWELS	77.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BATTERIES	5.76
101-36001-53405	BLDG & GROUNDS SUPPLIES	AKON LLC	WASH BAY CURTAINS	4,300.71
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	WALL CLOCK / CARPET FRESH	11.74
101-36001-53405	BLDG & GROUNDS SUPPLIES	CASPER TRUE VALUE HARDWARE INC	STAIN BRUSH	10.49
101-36001-53405	BLDG & GROUNDS SUPPLIES	CITY ELECTRIC SUPPLY	PHOTOCELLS	102.04
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	OSCILLATING CERAMIC HEATER	39.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	MENARDS - LONG GROVE	CHISEL AND FREEZER BAGS	32.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	SHERWIN WILLIAMS CO	505 PAINT	1,907.36
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	PUMP SCREENS	234.31
101-36001-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	LIQUID TANK VALVE	27.01
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		36,017.00
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	20.26
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV GAS	46.44

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101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LED LIGHTS	205.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WREATH BULBS	41.34
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LED LIGHTS	205.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LED LIGHTS	205.98
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CORDS	433.44
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CORDS	219.95
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WREATH BULBS	13.99
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WREATH BULBS	1,651.64
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BARN EMERGENCY KEYS	6.99
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOTES AND STORAGE BOXES	115.82
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WATER HEATER FITTINGS	81.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WATER HEATER FITTINGS	2.56
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WATER HEATER FITTINGS	6.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WINDOW SEALING BCA	24.68
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLET COVER	9.48
101-36420-55254	MACHINERY & EQUIPMENT	KAY PARK-REC CORP	OUTDOOR SHOWER/FOOT BATH - CERNOCK	2,773.00
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		6,065.45
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-16	47.30
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-23	119.59
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52111	OTHER PROFESSIONAL SVCS	SECRETARY OF STATE VEHICLE SVC DEPT	I-PASS	20.00
101-36471-52701	MAINT-BLDGS & GROUNDS	CSTORE 1**800-323-3524 630-829-8	FUEL SYSTEM PARTS	158.76
101-36471-52701	MAINT-BLDGS & GROUNDS	RUSH TRUCK CENTER	ECU PROGRAMMING 324	549.70
101-36471-52703	MAINT-VEHICLES	ADVANTAGE AUTO SERVICES INC	WINDSHIELD REPAIR	185.00
101-36471-52704	MAINT-EQUIPMENT	MC MASTER-CARR SUPPLY COMPANY	STAINLESS PIPE	318.90
101-36471-53210	SMALL TOOLS & EQUIP	TOOLDISCOUNTER.COM 877-66386	BATTERY CHARGER	337.45
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	141.32
101-36471-53211	OTHER SUPPLIES	CASPER TRUE VALUE HARDWARE INC	CONNECTORS	17.09
101-36471-53211	OTHER SUPPLIES	GEIB INDUSTRIES INC	HYDRAULIC HOSE	570.05
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	WHITE PAINT	6.98
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	691.45

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101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TIRE SEALANT	10.13
101-36471-53406	AUTO PARTS & SUPPLIES	CASPER TRUE VALUE HARDWARE INC	500W HALO BULBS	12.29
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	SAET BELT 247	570.00
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SHOCKS 210	403.55
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - INVOICE 168694	(37.77)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 212	432.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	253.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SHOCKS 434	136.78
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER 248	48.86
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 112	41.16
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 532	335.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	51.49
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	30.91
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTERS	125.57
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-WARRANTY	(61.82)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(54.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - FILTER	(4.42)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	6.20
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	FUEL FILTER	66.78
101-36471-53406	AUTO PARTS & SUPPLIES	RUBBER INC.	COUNTER BALANCE 247	83.03
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	EGR COOLER 324	2,231.40
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	AXLE SEAL 248	91.64
101-36471-53406	AUTO PARTS & SUPPLIES	VICTOR FORD, INC	BRAKE PADS	141.25
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BOLT	3.84
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	KILL SWITCH	65.00
101-36471-53406	AUTO PARTS & SUPPLIES	UNITY MANUFACTURING CO 312-943-5	SPOT LIGHT PARTS	116.22
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SENSOR	277.63
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	CREDIT - RTN COUPLER	(40.53)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	SPREADER SENSORS	1,142.93
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SERVICE KIT	727.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	VACTOR TUBE	763.69
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	TUBE 532	1,136.05

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	TOOTH	97.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	HYDRAULIC HOSE	89.50
101-36471-53414	CHEMICALS	AMAZON.COM SALES, INC	HULL CLEANER	45.63
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - ETHANOL	6,779.92
101-36471-53418	LUBRICANTS & FLUIDS	ARLINGTON POWER EQUIPMENT	SAW OIL	84.96
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		19,368.08
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51652	TRAINING AND MEETINGS	IPRA 708-588-2	IPRA DUES	264.00
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WALL CALENDAR	21.99
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC BANK AND CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		315.99
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	RIGHT FOOT PRODUCTIONS, LLC	MASTER CLASS 2022 #1 JAY FAGAN	300.00
101-67935-53212	PROGRAM SUPPLIES	INCSTORES, LLC	BCB DANCE FLOORING	1,969.56
		Total For Dept 67935 RECREATION DANCE		2,269.56
Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	DIGITALBUYER.COM 800-408-2	SHELVING	730.00
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	THERMOMETER	58.78
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ROLLING CART	179.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHRISTMAS BOWS	37.67
101-67940-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	SPIDER WEBS, STICKERS, GOOGLE EYES, PIPE CL	55.00
		Total For Dept 67940 RECREATION PRESCHOOL		1,061.44
Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS FALL II 2021 INVOICE	2,159.85
		Total For Dept 67965 RECREATION ATHLETICS		2,159.85
Total For Fund 101 GENERAL				100,164.79

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Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	506.71
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2" SNOWFALL SIGNS	1,450.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		1,956.71
		Total For Fund 202 MOTOR FUEL TAX		1,956.71
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	4.62
		Total For Dept 00000		4.62
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	ELEGANT EMBROIDERY INC	STAFF SHIRTS	112.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM BOWS	5.37
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM BOWS	24.99
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM BOTTLE OPENERS	13.99
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM BOWS	(24.99)
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TREE ORNAMENTS	(79.98)
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM FLOOD LIGHTS	618.43
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM EXTENSION CORDS	24.83
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MOM FLOOD LIGHTS	1,443.16
207-67605-53212	PROGRAM SUPPLIES	eBay O*19-06829-04287 San Jose	MOM STANCHION	77.42
207-67605-53212	PROGRAM SUPPLIES	HOBBY-LOBBY	TREE RIBBON	146.73
207-67605-53212	PROGRAM SUPPLIES	LAKE ZURICH LIONS CLUB	MOM BREEZEWALD TREES	350.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ENVELOPES	163.90
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ROLLING CART	86.65
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CHRISTMAS BOWS	121.90
207-67605-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	SPECIAL EVENT ADVERTISEMENT	505.50
207-67605-53212	PROGRAM SUPPLIES	FRANKENSTITCH PROMOTIONS, LLC	BANNERS	72.00
		Total For Dept 67605 RECREATION WINTER FESTIVAL		3,661.90

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Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE BINS	31.96
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	SPECIAL EVENT ADVERTISEMENT	174.00
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				205.96
Total For Fund 207 SPECIAL EVENTS FUND				3,872.48
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD	11,467.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A INFRASTRUCTURE	13,163.75
Total For Dept 10490 GENERAL GOVERNMENT TIF				24,630.75
Total For Fund 214 TIF #2 DOWNTOWN				24,630.75
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	82.46
Total For Dept 00000				82.46
Dept 24220 POLICE DISPATCH				
227-24220-52111	OTHER PROFESSIONAL SVCS	PRIORITY DISPATCH CORP	EFD DISPATCH PROGRAM	48,125.00
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HUMIDIFIER FILTERS	46.16
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HUMIDIFIER	122.98
Total For Dept 24220 POLICE DISPATCH				48,294.14
Total For Fund 227 DISPATCH CENTER				48,376.60
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405	BLDG & GROUND MAINT SUPP	K-TECH SPECIALTY COATINGS, INC	BEET HEET	7,135.74

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405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 ROAD RESURFACING PRG	1,417.50
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 LZ ROAD PRG	2,204.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		10,757.74
		Total For Fund 405 NHR CAPITAL PROJECTS		10,757.74
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION FEE - 1060 AVERY RIDGE CIR	4,030.00
501-00000-21206	WATER BILLING REFUNDS	LINSNER, MICHAEL & DONNA	UB REF A/C #004166-00 FINAL	85.44
501-00000-22501	ER - UNDISTRIBUTED LIFE INVS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	89.15
		Total For Dept 00000		4,204.59
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52602	WASTE REMOVAL	ROBERT E. HUMMEL CONSTRUCTION	DEBRIS REMOVAL FROM EXCAVATIONS	7,402.50
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-16	30.68
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 12-23	30.48
501-36001-53209	UNIFORMS	SAF-T-GARD INTERNATIONAL, INC	PPE GLOVES	25.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,488.66
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DOCUSIGN 866-219-4	WATER BILLING	300.00
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		300.00
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	ME SIMPSON CO., INC	WATER DISTRIBUTION SYSTEM LEAK SURVEY	21,060.00
501-36550-52113	ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC	ENGINEERING SVS - WATER STUDY	9,999.00
501-36550-52607	WATER SAMPLE ANALYSIS	TNK SHIPPING, INC	SHIPPING CHARGES FOR FILTER MEDIA SAMPLES	52.51
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 PREVENTATIVE MAINTENANCE	8,993.17
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	459.54
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	498.17
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	436.24
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	315.80

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501-36550-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	HYDRANT ENCLOSURE/505	117.48
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	HYDRANT REPAIR PARTS	369.27
501-36550-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PRIMER	240.11
501-36550-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	PRIMER	240.11
501-36550-53407	EQUIP MAINT PART&SUPPLIE	USA BLUEBOOK	ION X MANWAY GASKET	188.85
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	COPPER SERVICE LINE REPAIR COUPLINGS	216.72
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL	1,706.97
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	WELL 9 PREVENTATIVE MAINTENANCE	27,498.45
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WTR MAIN REPL	13,138.25
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MAURO SEWER CONSTRUCTION	INFRASTRUCTURE IMPROVEMENTS	5,312.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				90,843.14
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	INDUSTRIAL MONITORING CONSULTING	680.00
501-36560-52606	SYSTEM(S) INSPECTIONS	SEWERTECH LLC	SEWER TELEVISIONING	88,534.35
501-36560-52607	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIES, I	WASTEWATER SAMPLE ANALYSIS	400.50
501-36560-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	INDUSTRIAL MONITORING SAMPLE ANALYSIS	426.00
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	1,791.25
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				92,192.10
Total For Fund 501 WATER & SEWER				195,028.49
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - DEC 2021	102.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	299.40
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - DEC 2021	93.00
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	196,390.46
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INS - FEBRUARY 2022	42,890.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				239,774.86
Total For Fund 601 MEDICAL INSURANCE				239,774.86

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	2.85
		Total For Dept 00000		2.85
		Total For Fund 603 RISK MANAGEMENT		2.85
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	IPAD MINI	488.97
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		488.97
		Total For Fund 615 EQUIPMENT REPLACEMENT		488.97
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARCHADECK OF CHICAGOLAND	BD PAYMENT REF - PERMIT #PB21-1035	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	BOHAC, THOMAS V & VALARIE J	BD PAYMENT REF - PERMIT #PB21-0517	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DODDS, FRANK	BD PAYMENT REF - PERMIT #PB21-0885	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	INCREDIBLE BUILDERS	BD PAYMENT REF - PERMIT #PB21-1241	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	INCREDIBLE BUILDERS	BD PAYMENT REF - PERMIT #PB21-0061	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0532	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	M/I HOMES OF CHICAGO	BD PAYMENT REF - PERMIT #PB21-0532	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MCMAHON SERVICES & CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-1143	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MITTLEMAN, TIMOTHY & ENRIQUETA A	BD PAYMENT REF - PERMIT #PB21-1404	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MUNASHING, WIJITH P/WILLARACHCHIGE	BD PAYMENT REF - PERMIT #PB21-0864	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-1043	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PHASE THREE BREWING	BD PAYMENT REF - PERMIT #PB21-1224	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WATT, MR & MRS BRADLEY A	BD PAYMENT REF - PERMIT #PB21-0762	105.00
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ	64,537.21
710-00000-25501	RECORDS MGMT CONSORT	TYLER TECHNOLOGIES, INC	RECORDS MGMT PROJ - CREDIT	(3,143.98)
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	PEG CONFIGURATION FILES	2.99

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/31/2021
\$776,246.95

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	PURCHASE CREDITS - NOV	(55.97)
710-00000-25502	PEG CABLE FEES	COMCAST CABLE COMMUNICATIONS MGMT	COMBINED INTERNET - NOV/DEC	885.27
		Total For Dept 00000		63,995.52
		Total For Fund 710 PERFORMANCE ESCROW		63,995.52
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - NOV 2021	68,495.15
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	STANDARD INSURANCE COVERAGE - DECEMBER	9,639.16
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE	1,838.17
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - NOV 2021	6,169.88
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - DEC 2021	1,054.83
		Total For Dept 00000		87,197.19
		Total For Fund 720 PAYROLL CLEARING		87,197.19

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/31/2021
\$776,246.95

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	100,164.79
			Fund 202 MOTOR FUEL TAX	1,956.71
			Fund 207 SPECIAL EVENTS FUND	3,872.48
			Fund 214 TIF #2 DOWNTOWN	24,630.75
			Fund 227 DISPATCH CENTER	48,376.60
			Fund 405 NHR CAPITAL PROJECTS	10,757.74
			Fund 501 WATER & SEWER	195,028.49
			Fund 601 MEDICAL INSURANCE	239,774.86
			Fund 603 RISK MANAGEMENT	2.85
			Fund 615 EQUIPMENT REPLACEMENT	488.97
			Fund 710 PERFORMANCE ESCROW	63,995.52
			Fund 720 PAYROLL CLEARING	87,197.19
Total for All Funds				<u>\$ 776,246.95</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: December 22, 2021
To: Ray Keller, Village Manager
From: Michael Brown, Director of Public Works
Subject: Motor Fuel Tax Maintenance Resolution

Issue: The Village of Lake Zurich contracts maintenance services and materials purchases each year using its Motor Fuel Tax (MFT) allocation from the State of Illinois. The enclosed Resolution must be executed by the Village Board and approved by IDOT to appropriate the funds needed for new contracts in FY 2022.

Strategic Plan Impacts: This policy item advances the following strategic objective.

- *Goal #3: Infrastructure Investment: Develop and formalize a long-range street maintenance program. Prepare a formalized municipal facility maintenance plan.*

Analysis: The Village has allocated the following funds in the approved FY 2022 budget:

Electricity:	\$155,000.00
Traffic Signal Maintenance:	\$53,778.00
Salt & Deicing Supplies:	\$133,350.00
Sign Replacement Program:	\$12,000.00
Right-of-Way Landscaping & Mowing:	\$28,403.00
Crack Sealing Program:	\$50,000.00
Pavement Marking:	\$15,000.00
Total:	\$447,531.00

Recommendation: Adopt the enclosed MFT Maintenance Resolution in the amount of \$469,907.55, this includes \$447,531.00 in operations costs plus a 5% contingency.

w/Attachments: Resolution for Maintenance under the Illinois Highway Code (BLR14220)



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Resolution Type <div style="border: 1px solid black; height: 20px; width: 100%; text-align: center;">Original</div>	Section Number <div style="border: 1px solid black; height: 20px; width: 100%; text-align: center;">22-00000-00-GM</div>
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BE IT RESOLVED, by the Board of the Village of Lake Zurich Governing Body Type Local Public Agency Type Illinois that there is hereby appropriated the sum of Four Hundred and Forty Seven Thousand, Five Hundred and Thirty One Dollars (\$447,531.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22.
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Lake Zurich Local Public Agency Type Name of Local Public Agency shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Village Clerk in and for said Village Name of Clerk Local Public Agency Type Local Public Agency Type of Lake Zurich Name of Local Public Agency in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Lake Zurich at a meeting held on Governing Body Type Name of Local Public Agency Date.
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

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**Illinois Department
of Transportation**

Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Lake Zurich	Lake	22-00000-00	01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Street Light Electricity	I	No	ComEd	LS	1	\$155,000.00	\$155,000.00	\$155,000.00
Traffic Signal Maintenance	IIB	No	LCDOT	LS	1	\$2,610.00	\$2,610.00	\$2,610.00
Traffic Signal Maintenance	IIB	No	Main St/Old Rand Rd	LS	1	\$2,520.00	\$2,520.00	\$2,520.00
Traffic Signal Maintenance	IIB	No	IDOT	LS	1	\$48,648.00	\$48,648.00	\$48,648.00
Material								
Road Salt	I	No	Road Salt	TON	2,100	\$58.78	\$123,438.00	\$123,450.00
Liquid Calcium Chloride	IIA	No	Deicing Liquid	GAL	13,500	\$0.73	\$9,855.00	\$9,900.00
Right-Of-Way Mowing	IIB	No	Work By Contractor	LS	1	\$26,355.00	\$26,355.00	\$26,355.00
Right-Of-Way Landscaping	IIB	No	Work By Contractor	LS	1	\$2,048.00	\$2,048.00	\$2,048.00
Pavement Marking	IIB	No	Work By Contractor	LS	1	\$15,000.00	\$15,000.00	\$15,000.00
Sign Replacement	IIA	No	Work By Contractor	LS	1	\$12,000.00	\$12,000.00	\$12,000.00
Crack Sealing	IIB	No	Work By Contractor	LS	1	\$50,000.00	\$50,000.00	\$50,000.00
Total Operation Cost								\$447,531.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$0.00	\$0.00	\$0.00	\$0.00
Local Public Agency Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Contracts(Non Bid Items)	\$278,450.00	\$0.00	\$0.00	\$278,450.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$21,900.00	\$0.00	\$0.00	\$21,900.00
Formal Contract (Bid Items)	\$147,181.00	\$0.00	\$0.00	\$147,181.00
Maintenance Total	\$447,531.00	\$0.00	\$0.00	\$447,531.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Inspection	\$0.00	\$0.00	\$0.00	\$0.00
Material Testing	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Inspection Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Engineering Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Maintenance	\$447,531.00	\$0.00	\$0.00	\$447,531.00

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
<input type="text" value="Lake Zurich"/>	<input type="text" value="Lake"/>	<input type="text" value="22-00000-00"/>	<input type="text" value="01/01/22"/>	<input type="text" value="12/31/22"/>

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

APPROVED

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

MEMORANDUM

Date: January 3, 2022
To: Ray Keller, Village Manager
From: Bonnie Caputo, Recreation Director
Subject: 2022, 2023 and 2024 Fireworks - 4th of July Celebration

Issue: The Village of Lake Zurich's three-year firework contract expired in 2021. The fireworks show has been launched from the lake since 2013. There are additional expenses and equipment associated with a firework show launched from open water as well as limited vendors open to doing so. Staff has evaluated our fireworks display and recommends continuing with the show to be launched from the lake in following years.

The decision to launch from a barge is two-fold:

- State Fire Marshall proposing to increase the safety zone required for larger sized shells. This enables the Village to permit larger, more spectacular five-inch (5") and six-inch (6") shells. Previous year launchings from land allowed four inch (4") maximum sized shells which did not fully provide vision of the show over the mature Oak trees around the lake.
- Shooting fireworks from the barge increases viewing space for the public at Paulus Park, Breezewald Park, the Promenade, private properties around the lake, and boaters on the lake.

Analysis: Vendors were sent the Request for Proposal on November 1, 2021 (closing for submissions on December 1, 2021). Only one proposal was were received by the Village with many vendors not interested or equipped with displaying fireworks from the lake. Additionally, the pyrotechnical field is currently experiencing a 25-30% increase in shipping costs causing limited access to product. The RFP requested a three-year agreement for the fireworks display on July 4th in 2022, 2023 and 2024.

The decision to continue with a multiple year contract was to save on administrative time and to provide both the community and staff with the consistency on expectations of the company and display. An additional benefit with the multiyear contract would be possible cost savings due to the commitment and early pay with vendors.

The RFP and proposal results are attached for your review. The RFP includes the company to be responsible for all costs associated with shooting the display from the lake. Per the proposals, the cost will not exceed \$33,000 and all values will remain firm for 2022-2024. As a reminder, the Hotel Motel Tax Fund fully supports the July 4th event expenses.

Per the RFP, the 2022, 2023 and 2024 Independence Day Celebration displays are to be delivered on July 4 with Friday, July 8, 2022, Friday, July 7, 2023 and Friday, July 5, 2024 as the "rain-dates", and Saturday, July 16, 2022, Saturday, July 15, 2023 and Saturday, July 13, 2024, as the secondary "rain-date." Per the proposal, there would be no additional fee associated with the rain-dates if set up has not occurred.

Recommendation: The Park and Recreation Advisory Board recommends awarding a contract to J & M Displays for the fireworks display from the lake to be held on July 4th in 2022, 2023 and 2024 for \$33,000 per year.

w/Attachments: 2022, 2023 & 2024 J&M Displays Fireworks Proposal
Fireworks RFP November 1, 2021

**VILLAGE OF LAKE ZURICH
PARK AND RECREATION DEPARTMENT**



Date: November 1, 2021
To: Fireworks Vendors
From: Bonnie Caputo, Recreation Director

Subject: Requests for Proposal – 2022, 2023, and 2024 Fireworks

The Village of Lake Zurich is soliciting Requests for Proposal from vendors interested in providing the fireworks display for the Village's annual Independence Day Celebration in order to award a three (3) year contract for its annual fireworks show on July 4, 2022, July 4, 2023 and July 4, 2024. At this time, the Village is seeking one (1) proposal for:

- 1.) A three-year contract for fireworks displays, aerial show on the lake, for the years 2022, 2023 and 2024

Proposal shall include a maximum total cost per fireworks display of Thirty-Three Thousand Dollars (\$33,000).

Proposal must include statements of agreement on the following:

1. **Insurance:** All Prospective Contractor/Providers shall carry, during the life of the contract, the following insurance and shall provide to the Village of Lake Zurich evidence of such insurance at least 45 days prior to the scheduled event.
 - a. **Comprehensive General Liability Insurance Providing Bodily Injury and Property Damage Coverage:** Minimum of \$5,000,000.00 each occurrence, \$5,000,000.00 aggregate or the maximum allowable by insurance industry capacity, naming the Village of Lake Zurich as Additional Insured. Thirty-day written notice of cancellation is required and sent to the Village Clerk of Lake Zurich.
 - b. **Worker's Compensation and Occupation Disease** with limits as provided by the State of Illinois, and Employer's Liability Insurance within limits of not less than \$1,000,000.00 per accident, naming the Village of Lake Zurich as an Additional Insured.
 - c. **Written Confirmation that liability arising out of injuries to the Contractor/Provider's employees, agents, independent contractors or representatives** is covered under the general liability policy of the Contractor/Provider.
2. **Indemnity:** The Bidder hereby agrees to protect, defend, indemnify, and save harmless the Village or any of its past, present or future Officers, agents, volunteers, employees or assigns against loss, damage, or expense from any suit, claim, demand, judgment, cause of action, or shortage initiated by any person whatsoever, arising or alleged to have arisen out of work described herein, except that in no instance shall the Contractor/Provider be held responsible for any liability, claim, demand, or cause of action attributable solely to the negligence of the Village.

3. The **Contractor/Provider** shall provide all certificates for the **Independence Day Celebration** display. Certificates and all evidence of insurance shall be valid.
4. **Dates of Displays:** The 2022, 2023 and 2024 **Independence Day Celebration** displays are to be delivered on July 4 with Friday, July 8, 2022, Friday, July 7, 2023 and Friday, July 5, 2024 as the "rain-dates", and Saturday, July 16, 2022, Saturday, July 15, 2023 and Saturday, July 13, 2024, as the secondary "rain-date." The **Contractor/Provider shall be responsible for providing, delivering, set-up and removal of the barge(s)** and providing, delivering, set-up, firing and removal of the fireworks. The Contractor/Provider shall also be responsible for the cost associated with placing the barge(s) into, and removal of barge(s) from the lake, delivering the barge(s) to the mutually agreed upon location in the lake on the July 4th dates prior to the display and retrieving the barge(s) to be cleaned and removed from the lake at the end of the display. Contractor/Provider's representatives must arrive at the designated location to meet Fire Prevention Bureau (FPB) personnel to store/launch the barge(s), no later than 10:00 a.m. on the date of display for set-up or such time as needed to properly prepare for the evening display to commence at darkness (generally about 9:15 pm). **Fee, if any, for the rain date must be included in the price.**
5. The **Contractor/Provider** shall provide test shells to be fired during the day of the event.
6. The **Contractor/Provider** shall provide, with the proposal, a minimum of three (3) written references, with telephone numbers and contact names. The references must be from the Chicagoland area (preferably surrounding communities near Lake Zurich). **References from barge-launched shows should be included.**
7. The **Contractor/Provider** shall be responsible for clean up of the firing area immediately following the completion of the fireworks display. Failure to do so shall cause the Village of Lake Zurich to clean up the site and to deduct a reasonable sum from the fee for the interruption of Village service and all other costs resulting from the clean-up effort.
8. The **Contractor/Provider** must provide the Village of Lake Zurich with emergency contacts at least two weeks prior to July 4 dates listed.
9. Representative of the **Contractor/Provider** shall meet with representatives of the Village of Lake Zurich's Fire Department and Park & Recreation Department before June 1 annually to review the firing site and to be apprised of any special regulation(s) imposed by the Village or the Fire Department.
10. **Planning Note for Display:**
 - a. The "firing site" shall be off **Contractor/Provider** provided barge(s) in a mutually agreed upon location on the lake. Loading and set up will be from a mutually agreed upon site. This will be determined at a future meeting.
 - b. All fireworks must be suitable for shooting into a lake, meeting Illinois Department of Natural Resources (IDNR) regulations, and be biodegradable. Proof of compliance will be required.
 - c. All fireworks and procedures must comply with all federal, state and local regulations.
 - d. The maximum shell size to be used is six-inches (6"). No more than 3,500 "multi-shell barrages" under 2" are permitted shall be permitted. The Village prefers to have a greater number of 4", 5" and 6" shells during the Main Show and Grand Finale
 - e. The show must be a minimum of thirty (30) minutes in length.

11. The **Village of Lake Zurich Fire Department** has the authority and responsibility to insure the safe conduct of this event. In decisions of safe conduct, their decision is final.
12. **Only certified pyrotechnicians shall be authorized to fire shells. *Written documentation of the credentials of all pyro technicians must be provided to the Village 45 days prior to the display. All pyro technicians and assistants must be registered with the Illinois Office of the State Fire Marshall (OSFM), and present on the OSFM website a minimum of two (2) weeks before the scheduled shoot. If these individuals' names are not on the list, they will not be allowed on the site. Proof of all pyro technicians and assistants' registration with the American Pyrotechnics Association (APA) must be on file with the Village of Lake Zurich prior to the display.***
13. **ALL pyrotechnics shall be electronically activated.**
14. The Contractor/Provider must abide by the following rules/regulations/codes: International Fire Prevention Code 2006, Chapter 33; National Fire Protection Association (NFPA) 1123 (2014 edition)-Code or Fireworks Display; NFPA 1126 2011 edition); Standards for the Use of Pyrotechnics Before a Proximate Audience; Fireworks Use Act (425 ILCS 35); Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227) as well as all applicable local code amendments.
15. In addition to addressing the above issues, the **PROPOSAL** should include but not be limited to: references to length of show, size, quantity and quality of shells to be fired for the opening, main body and finale *provided from one distribution source*. The Village will also consider descriptions of experience and certifications of all pyro technicians and assistants, and any "satisfaction guarantees" that Contractor/Provider provide in written format, to accompany the proposal.
16. Finally, the Village of Lake Zurich is seeking a fireworks display of the finest quality.
Service and presentation of the show will be a major factor in the selection process.

All Proposals must be submitted in duplicate and sealed in one envelope. The envelope shall be clearly marked with the **Prospective Contractor/Provider's name and the words "Proposal: 2022, 2023 and 2024 Fireworks Display"**. Proposals must be delivered to the Village of Lake Zurich – Village Clerk, 70 East Main Street, Lake Zurich, Illinois 60047, no later than 10:30 a.m., on Wednesday, December 1, 2021. Shortly after review of the proposals, a vendor will be chosen and contacted for the 2022, 2023 and 2024 contract.

The Board of Trustees may accept the proposal it deems most favorable to the interests of the Village of Lake Zurich. The acceptance of such proposal is not intended as a contract, express or implied, between the Contractor/Provider and the Village of Lake Zurich. Upon selection of a Contractor/Provider for any of the services described in this proposal, or any further services, the Village will require the formal confirmation of Contractor/Provider's services to the Village in a written contract, to be negotiated between the Contractor/Provider and the authorized Village of Lake Zurich representative. The Board of Trustees and the Village of Lake Zurich reserve the right to reject any or all proposals and may waive any informality during the proposal and selection process.

I, the undersigned representative, agree to all of the terms stated above.

James Oetken C.E.O.

Print Name

Title

Signature

Date

Company: J&M Displays, Inc.
Address: 18064 170th Ave.
City/State/Zip: Yarmouth, IA 52660
Email: Susan@jandmdisplays.com
Phone: 800 648 3890 Fax: 267 392-3890
Cell # 319 759 1681

If there are any questions, contact:

Bonnie Caputo, Recreation Director 847-438-5146
Bonnie.Caputo@LakeZurich.org

No information shall be disseminated about this request for proposal except in writing to all prospective contractors/providers.



MEMBERS OF APA, PGII, IPA, NFA, IAFE, NACA, IMTA, BBB

November 2nd, 2021

Village of Lake Zurich
 Village Clerk
 70 E. Main St.
 Lake Zurich, IL 60047

RE: Fireworks

Dear Ms. Caputo,

Thank you for giving J&M Displays the opportunity to present a bid for the Village of Zurich's July 4th, 2022-2024 fireworks displays!

We put together an outstanding 30-minute show for your community! It will be electronically fired and includes a great variety of the popular J&M brand shells, popular for their dense star bursts and bright hues.

In addition, your \$33,000 show includes bonus product for early payment and a multiple-year agreement bringing the value of your 2022 display to over \$42,000.

As in the past, your lead technician will be Mr. David Hlavin. David has been shooting the Lake Zurich show for several years and is familiar with the shoot site location and barge requirements. His resume is enclosed.

Below is a list of additional contract extensions included in this proposal:

- Professional pyrotechnicians will set up, fire, and clean up after the display. David will be the contact person the day of the display.
- Fireworks will be delivered on July 3rd by a Department of Transportation HazMat certified driver and vehicle covered under our \$10,000,000 insurance policy. Our general liability insurance is through Everest, which carries an excellent rating. A description is attached.

18064 170th Avenue, Yarmouth, Iowa 52660-9772
 1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

Ms. Bonnie Caputo
November 2, 2021
Page 2

- J&M pyrotechnicians are covered under \$10,000,000 of workers compensation insurance.
- If your July 4th event cannot be held because of inclement weather, J&M agrees to rain dates of July 8th, 2022, July 7th, 2023 and July 5th, 2024 with all secondary rain dates agreeable as well.
- Three written references are included
- David Hlavin will be available to meet with representatives of the Village of Lake Zurich's Fire Department and Park and Recreation Department prior to June 1st to review the shoot site and discuss any new regulations.
- J&M Displays will provide site security from set-up to clean up. A written safety plan has been included for your review.
- J&M will obtain all necessary permits.
- Payment may be made up to 15 days after your display.

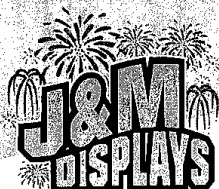
We appreciate the opportunity to present a bid for your community's 2021 Independence Day fireworks display. Should you have any questions regarding this information, please do not hesitate to contact us.

Regards,



James J. Oetken
President

David Hlavin
Sales Representative



J&M Displays Proposal for: Village of Lake Zurich

Opening

2.5 Inch Finales

Quantity Name Rising Effect

12 Red white and blue 10 Shot finale chain

Category Shell Count: 120

Section Shell Count: 120

Walls

2.5 Inch Color Shells

Quantity Name Rising Effect

30 Nishiki kamuro niagara falls

Category Shell Count: 30

3 Inch Color Shells

Quantity Name Rising Effect

22 Nishiki Kamuro

Category Shell Count: 22

4 Inch Special Effect shells

Quantity Name Rising Effect

18 Nishiki Kamuro

Category Shell Count: 18

5 Inch Special Effect Shells

Quantity Name Rising Effect

5 Nishiki Kamuro

Category Shell Count: 5

Section Shell Count: 75

Flights

4 Inch Color Shells

Quantity Name Rising Effect

5 Crown to glittering
5 Gold willow with color pistil
5 Glittering willow
5 Golden kamuro to white strobe
5 Lemon and pink ring with crackling pistils

Category Shell Count: 25

Proposal #: 10994 Designed on: 2021-10-24 18:43:17 Printed on: Tue Nov 2 10:35:29 2021 Page: 1 of 6

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com



J&M Displays Proposal for: Village of Lake Zurich

Flights

4 Inch Special Effect shells

Quantity	Name	Rising Effect
3	Farfallas and gold to blue glitter peony ELECTRIC FIRE ONLY (cylinder)	
2	Farfallas and silver to red glitter peony ELECTRIC FIRE ONLY (cylinder)	
5	Karmuro serpents to report w/ Fushia strobe ELECTRIC FIRE ONLY (cylinder)	
5	Gold glitter to green ring and purple serpents to report ELECTRIC FIRE ONLY (cylinder)	
10	Lampare (ELECTRIC FIRE ONLY)	

Category Shell Count: 25

Section Shell Count: 50

Flight 2

3 Inch Color Shells

Quantity	Name	Rising Effect
22	Golden wave to crackling crossette	

Category Shell Count: 22

4 Inch Color Shells

Quantity	Name	Rising Effect
18	Glitter crossette	

Category Shell Count: 18

5 Inch Color Shells

Quantity	Name	Rising Effect
3	Glitter crossette	

Category Shell Count: 3

Section Shell Count: 43

Main Event

Ignition Items

Quantity	Name	Rising Effect
260	Igniter 2 meter leads	
325	Igniter 3 meter leads	
1	Wire 22 gauge copper duplex 500 foot	

Category Shell Count: 0

Multi-shell Barrage Units

Quantity	Name	Rising Effect
2	Red White Blue & crackling comets, with report finale 100 shot	
2	Assorted Fan Cake Z W and S shape 100 shot	
2	Blue orchid 100 shot Z fan	
2	Crackling mine to blue and red dahlia w/ crackling 120 shot Fan cake	

Category Shell Count: 840

Proposal #: 10994 Designed on: 2021-10-24 18:43:17 Printed on: Tue Nov 2 10:35:29 2021 Page: 2 of 6

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com



J&M Displays Proposal for: Village of Lake Zurich

Main Event

2.5 Inch Color Shells

Quantity	Name	Rising Effect
2	Assortment F of 30 different J&M Brand shells ELECTRIC FIRE	
2	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 120

3 Inch Salutes

Quantity	Name	Rising Effect
20	Salute (cylinder)	

Category Shell Count: 20

3 Inch Color Shells

Quantity	Name	Rising Effect
2	Assortment M of 20 different J&M Brand Shells ELECTRIC FIRE	
2	Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 80

4 Inch Color Shells

Quantity	Name	Rising Effect
1	White strobe and red dahlia	
1	Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE	
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE	
1	Assortment Y Of 20 different J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 61

4 Inch Special Effect shells

Quantity	Name	Rising Effect
1	Blue to crackle w/ crackle pistil	
1	Crackling nishiki kamuro	
1	Double Crackle	
1	Gold Strobe	
1	Kamuro with Happy Face	
1	Red to crackle w/ crackle pistil	
1	Six Angle brocade crown	
1	Blue stars with whistles (cylinder)	
1	Lemon and purple with artillery (cylinder)	
1	Red with whistles (cylinder)	

Category Shell Count: 10

5 Inch Color Shells

Quantity	Name	Rising Effect
1	Crown to glittering	
1	Blue chrys with silver willow pistil	
1	Crackling Willow Flower w/Big Multicolor Pistil	
1	Golden Spider with green strobe pistils	
1	Assortment E of 15 different J&M Brand Shells ELECTRIC FIRE	
1	Assortment T of 15 different J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 34

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J&M Displays Proposal for: Village of Lake Zurich

Main Event

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Golden wave to var. color swimming w/crackling pistil	

Category Shell Count: 1

6 Inch Color Shells

Quantity	Name	Rising Effect
1	Gold Glitter to color with pistil assorted	
1	Green to blue to silver peony	
1	Blue eddy in chrys w/green pistil	
1	Blue peony w/golden palm tree & red pistil	
1	Brocade ring with glitter pistil with double crackle	
1	Glittering silver to blue chrysanthemum	
1	Purple peony with glittering lemon palm pistil	
1	Red crossette	
1	Red ring w/ white strobe to titanium salute	
1	Red white and blue crossette rings	
1	Sea blue with orange strobe pistil	
1	Assortment P of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment W of 9 different J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 29

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Blue to green to crackling ghost peony	
1	Magenta to var. color strobe crossette	
1	Strobing chrys w/var. color flower sheets	
1	Var. color crackling diadem	
1	Var. color titanium salutes	
1	Willow with multi-flash with purple pink lemon pistils	

Category Shell Count: 6

Section Shell Count: 1201

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect
6	Candle bundle 300 shot - Red	
12	V shape candle bundle 300 shot - Blue	

Category Shell Count: 5400

2.5 Inch Finales

Quantity	Name	Rising Effect
32	Red white and blue 10 Shot finale chain	

Category Shell Count: 320

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J&M Displays Proposal for: Village of Lake Zurich

Finales

3 Inch Finales

Quantity	Name	Rising Effect
3	Red peony 10 Shot finale chain	
Category Shell Count: 30		

4 Inch Finales

Quantity	Name	Rising Effect
4	Red white and blue peony 8 shot finale chain	
Category Shell Count: 32		

5 Inch Color Shells

Quantity	Name	Rising Effect
10	Blue peony	
10	Red and Blue Dahlia with silver glitter	
10	Red peony	
Category Shell Count: 30		
Section Shell Count: 5812		

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect
2	100S FAN SHAPED CAKE - Assorted effects and colors Z shap	
2	Red tail crackling to red & yellow dahlia to s. blue 100s	
Category Shell Count: 400		

3 Inch Finales

Quantity	Name	Rising Effect
3	Blue peony 10 Shot finale chain	
Category Shell Count: 30		
Section Shell Count: 430		

15% Free for Multiple Year Agreement

2.5 Inch Finales

Quantity	Name	Rising Effect
33	Salute with palm 10 Shot finale chain	
Category Shell Count: 330		
Section Shell Count: 330		

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J&M Displays Proposal for: Village of Lake Zurich

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$33,000.00**

Total Shot Count: 8061

Packing Check: 969

Date of Display: 07/04/22

Customer Number: 11090

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

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REFERENCES

Show budgets are confidential information. All budgets of the following shows range between \$10,000 and above. Feel free to contact any of these references for further information.

Ivanhoe Country Club
28846 North Thorngate Drive
Ivanhoe, IL 60060-5361
Contact: Ms. Julie Kovalick
PH: 847-970-3811
Email: catering@ivanhoeclub.com

Village of Fontana
175 Valley View Dr.
Fontana, WI 53125-0200
Contact: Theresa Loomer
Email: Theresa@villageoffontana.com
PH: 262-275-6136

Twin Orchard Country Club
22353 Old McHenry Road
Long Grove, IL 60047
Contact: Karen Regan
PH: 847-634-3800
Email: kregan@twinorchardcc.org

Revised: 11/1/21

INSURANCE PROVIDED

A certificate of insurance will be issued evidencing our Commercial General Liability including Long Shore men Coverage and Product Liability package – worldwide.

- Ten Million-Dollar limit per occurrence.
- Ten Million-Dollar aggregate limits including bodily injury, property damages and full product liability. Spectators included.
- Our aggregate limits apply separately for every project. **THE VILLAGE OF LAKE ZURICH** is assured of having our full policy limits available for your show.
- Coverage is written by the Everest Indemnity Insurance Company. Everest maintains the following ratings:

Organization	Rating
A.M. Best	A+XV

- Worker's Compensation Insurance is provided for each of our pyrotechnicians, technical directors, designers and all other employees.
- A Five Million-Dollar Commercial Auto Liability is maintained on all company vehicles domestically.
- J & M's maintains all U.S. Department of Transportation 2020 regulations for the transport of pyrotechnics and related materials. This includes the Motor Carrier endorsement for public liability.

The insurance coverage is one of the best in our industry.

SHOW SAFETY & SECURITY PLAN

The fireworks and equipment will arrive at the shoot site the day of the display. Everyone on the pyrotechnic crew has been trained on safety and security awareness. The fireworks are never left unattended.

J & M has a transportation security plan as mandated by the Department of Transportation (DOT). This plan cannot be disclosed according to Federal regulations. J & M Displays abides by all Federal DOT rules and regulations including packaging, shipping, cargo securement, and security.

J & M Displays adheres to NFPA 1123 Code for Fireworks Displays. NFPA approved fire extinguishers are standard equipment at all displays.

During the show, crewmembers will assist in guarding the perimeter to make sure that no one is allowed in the fallout zone during the display. Security is maintained around the perimeter until it is determined safe.

One crewmember will be designated as the "spotter". The spotter observes the fireworks display as it is launched watching for any shells that may come back to the ground unexploded, possible ground fires, etc.

Following the display, the fallout zone is thoroughly checked for the possibility of any live fireworks and/or hot debris.

Revised 12-1-2017

Dave Hlavin

40687 Sunset Drive, Antioch, IL 60002
847-838-0609 HM 847-612-5808 cell

Date of Birth: April 1970

- J & M Displays trained in manual and electronic firing
- 35 years of experience shooting Displays
- Shoots approximately 5 shows per year
- Illinois Licensed Shooter #IL0600003100310

Sample of Displays Fired by Dave Hlavin:

- The Ivanhoe Club, July 3rd
- Lake Zurich July 4th, Lake Zurich, IL
- Village of Hawthorn Woods, Hawthorn Woods, IL

Revised 11-2021

THE J & M TEAM

J & M Displays, Inc. (J & M) was formed in 1980 and has been entertaining audiences with state of the art product and equipment ever since. Safety, Quality and Service has allowed J & M to prove itself as a well-known, well-respected institution, always adapting itself to the changes in the industry and their client's needs, even in its short existence. J & M has expanded its talents to include servicing the specialized needs of the entertainment and corporate markets while manufacturing specific products for our client needs. Setting its goals on the cutting edge; from music score development to computerized execution – J & M offers the state of the art in Special Effects, Indoor Choreography, and American/European Outdoor Choreography. Precision, multimedia integration and the expertise to take it “on the road” have become hallmark of J & M worldwide.

All members of our team are experts in pyrotechnics, special effects, and display firework productions. Our pyro team holds international licenses and continually moves freely throughout the world. What makes the J & M team unique in the pyrotechnic industry is that the team is also experienced in design, stage technology, audio, lighting, and video. Thus, the team is able to fully integrate the pyrotechnic elements into a production so that it works in conjunction with the lighting design, stage design, and audio/video elements which make for a more creative and unified show overall. The team is able to understand the goals of the other technical designers and can discuss solutions and options in their terminology.

Supporting our team would be an unparalleled list of additional world renowned manufacturers such as, but not limited to, Yung-Feng Fireworks, Lidu Fireworks Corporation, Ltd., Icon Pyrotechnics by Foti, Panzera, and several American manufactures. This product variety allows flexibility and venue specific adaptability- both with special effects and aerial product lines.

**VILLAGE OF LAKE ZURICH
PARK AND RECREATION DEPARTMENT**



Date: November 1, 2021
To: Fireworks Vendors
From: Bonnie Caputo, Recreation Director

Subject: Requests for Proposal – 2022, 2023, and 2024 Fireworks

The Village of Lake Zurich is soliciting Requests for Proposal from vendors interested in providing the fireworks display for the Village's annual Independence Day Celebration in order to award a three (3) year contract for its annual fireworks show on July 4, 2022, July 4, 2023 and July 4, 2024. At this time, the Village is seeking one (1) proposal for:

- 1.) A three-year contract for fireworks displays, aerial show on the lake, for the years 2022, 2023 and 2024

Proposal shall include a maximum total cost per fireworks display of Thirty-Three Thousand Dollars (\$33,000).

Proposal must include statements of agreement on the following:

1. **Insurance:** All Prospective Contractor/Providers shall carry, during the life of the contract, the following insurance and shall provide to the Village of Lake Zurich evidence of such insurance at least 45 days prior to the scheduled event.
 - a. **Comprehensive General Liability Insurance Providing Bodily Injury and Property Damage Coverage:** Minimum of \$5,000,000.00 each occurrence, \$5,000,000.00 aggregate or the maximum allowable by insurance industry capacity, naming the Village of Lake Zurich as Additional Insured. Thirty-day written notice of cancellation is required and sent to the Village Clerk of Lake Zurich.
 - b. **Worker's Compensation and Occupation Disease** with limits as provided by the State of Illinois, and Employer's Liability Insurance within limits of not less than \$1,000,000.00 per accident, naming the Village of Lake Zurich as an Additional Insured.
 - c. **Written Confirmation that liability arising out of injuries to the Contractor/Provider's employees, agents, independent contractors or representatives** is covered under the general liability policy of the Contractor/Provider.
2. **Indemnity:** The Bidder hereby agrees to protect, defend, indemnify, and save harmless the Village or any of its past, present or future Officers, agents, volunteers, employees or assigns against loss, damage, or expense from any suit, claim, demand, judgment, cause of action, or shortage initiated by any person whatsoever, arising or alleged to have arisen out of work described herein, except that in no instance shall the Contractor/Provider be held responsible for any liability, claim, demand, or cause of action attributable solely to the negligence of the Village.

3. The **Contractor/Provider** shall provide all certificates for the **Independence Day Celebration** display. Certificates and all evidence of insurance shall be valid.
4. **Dates of Displays:** The 2022, 2023 and 2024 **Independence Day Celebration** displays are to be delivered on July 4 with Friday, July 8, 2022, Friday, July 7, 2023 and Friday, July 5, 2024 as the "rain-dates", and Saturday, July 16, 2022, Saturday, July 15, 2023 and Saturday, July 13, 2024, as the secondary "rain-date." The **Contractor/Provider shall be responsible for providing, delivering, set-up and removal of the barge(s)** and providing, delivering, set-up, firing and removal of the fireworks. The Contractor/Provider shall also be responsible for the cost associated with placing the barge(s) into, and removal of barge(s) from the lake, delivering the barge(s) to the mutually agreed upon location in the lake on the July 4th dates prior to the display and retrieving the barge(s) to be cleaned and removed from the lake at the end of the display. Contractor/Provider's representatives must arrive at the designated location to meet Fire Prevention Bureau (FPB) personnel to store/launch the barge(s), no later than 10:00 a.m. on the date of display for set-up or such time as needed to properly prepare for the evening display to commence at darkness (generally about 9:15 pm). **Fee, if any, for the rain date must be included in the price.**
5. The **Contractor/Provider** shall provide test shells to be fired during the day of the event.
6. The **Contractor/Provider** shall provide, with the proposal, a minimum of three (3) written references, with telephone numbers and contact names. The references must be from the Chicagoland area (preferably surrounding communities near Lake Zurich). **References from barge-launched shows should be included.**
7. The **Contractor/Provider** shall be responsible for clean up of the firing area immediately following the completion of the fireworks display. Failure to do so shall cause the Village of Lake Zurich to clean up the site and to deduct a reasonable sum from the fee for the interruption of Village service and all other costs resulting from the clean-up effort.
8. The **Contractor/Provider** must provide the Village of Lake Zurich with emergency contacts at least two weeks prior to July 4 dates listed.
9. Representative of the **Contractor/Provider** shall meet with representatives of the Village of Lake Zurich's Fire Department and Park & Recreation Department before June 1 annually to review the firing site and to be apprised of any special regulation(s) imposed by the Village or the Fire Department.
10. **Planning Note for Display:**
 - a. The "firing site" shall be off **Contractor/Provider** provided barge(s) in a mutually agreed upon location on the lake. Loading and set up will be from a mutually agreed upon site. This will be determined at a future meeting.
 - b. All fireworks must be suitable for shooting into a lake, meeting Illinois Department of Natural Resources (IDNR) regulations, and be biodegradable. Proof of compliance will be required.
 - c. All fireworks and procedures must comply with all federal, state and local regulations.
 - d. The maximum shell size to be used is six-inches (6"). No more than 3,500 "multi-shell barrages" under 2" are permitted shall be permitted. The Village prefers to have a greater number of 4", 5" and 6" shells during the Main Show and Grand Finale
 - e. The show must be a minimum of thirty (30) minutes in length.

11. The **Village of Lake Zurich Fire Department** has the authority and responsibility to insure the safe conduct of this event. In decisions of safe conduct, their decision is final.
12. **Only certified pyrotechnicians shall be authorized to fire shells. Written documentation of the credentials of all pyro technicians must be provided to the Village 45 days prior to the display. All pyro technicians and assistants must be registered with the Illinois Office of the State Fire Marshall (OSFM), and present on the OSFM website a minimum of two (2) weeks before the scheduled shoot. If these individuals' names are not on the list, they will not be allowed on the site. Proof of all pyro technicians and assistants' registration with the American Pyrotechnics Association (APA) must be on file with the Village of Lake Zurich prior to the display.**
13. **ALL pyrotechnics shall be electronically activated.**
14. The Contractor/Provider must abide by the following rules/regulations/codes: International Fire Prevention Code 2006, Chapter 33; National Fire Protection Association (NFPA) 1123 (2014 edition)-Code or Fireworks Display; NFPA 1126 2011 edition); Standards for the Use of Pyrotechnics Before a Proximate Audience; Fireworks Use Act (425 ILCS 35); Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227) as well as all applicable local code amendments.
15. In addition to addressing the above issues, the **PROPOSAL** should include but not be limited to: references to length of show, size, quantity and quality of shells to be fired for the opening, main body and finale *provided from one distribution source*. The Village will also consider descriptions of experience and certifications of all pyro technicians and assistants, and any "satisfaction guarantees" that Contractor/Provider provide in written format, to accompany the proposal.
16. Finally, the Village of Lake Zurich is seeking a fireworks display of the finest quality.
Service and presentation of the show will be a major factor in the selection process.

All Proposals must be submitted in duplicate and sealed in one envelope. The envelope shall be clearly marked with the **Prospective Contractor/Provider's name and the words "Proposal: 2022, 2023 and 2024 Fireworks Display"**. Proposals must be delivered to the Village of Lake Zurich – Village Clerk, 70 East Main Street, Lake Zurich, Illinois 60047, no later than 10:30 a.m., on Wednesday, December 1, 2021. Shortly after review of the proposals, a vendor will be chosen and contacted for the 2022, 2023 and 2024 contract.

The Board of Trustees may accept the proposal it deems most favorable to the interests of the Village of Lake Zurich. The acceptance of such proposal is not intended as a contract, express or implied, between the Contractor/Provider and the Village of Lake Zurich. Upon selection of a Contractor/Provider for any of the services described in this proposal, or any further services, the Village will require the formal confirmation of Contractor/Provider's services to the Village in a written contract, to be negotiated between the Contractor/Provider and the authorized Village of Lake Zurich representative. The Board of Trustees and the Village of Lake Zurich reserve the right to reject any or all proposals and may waive any informality during the proposal and selection process.

I, the undersigned representative, agree to all of the terms stated above.

Print Name

Title

Signature

Date

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Phone: _____ Fax: _____

Cell # _____

If there are any questions, contact:

Bonnie Caputo, Recreation Director 847-438-5146

Bonnie.Caputo@LakeZurich.org

No information shall be disseminated about this request for proposal except in writing to all prospective contractors/providers.



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: December 22, 2021
To: Ray Keller, Village Manager
From: Steve Schmitt, Utilities Superintendent
Copy: Michael J. Brown, Public Works Director
Subject: **Purchase of Bulk Water Conditioning Salt**

Issue: The Village's contract with Compass Minerals for bulk water conditioning salt expires on December 31, 2021. The 2021 contract price is \$96.00 per ton, for controlled dump or pneumatic delivered. Water conditioning salt, purchased in bulk, is used during the regeneration process of the Ion Exchange filter resin at the Village's five water treatment plants. Four of our water treatment plants require a controlled dump delivery method and one requires the pneumatic delivery method.

Strategic Plan Impacts: This policy item advances the following strategic objective.

- *Goal #3: Infrastructure Investment: Ensure a sustainable, healthy and economical water source for current and future Lake Zurich residents.*

Analysis: As in years past, staff solicited the bulk water conditioning salt suppliers in the area. Listed below are bid unit prices per ton effective January 1, 2022 to December 31, 2022.

1. **Midwest Salt** - \$116.75 per ton, controlled dump or pneumatic delivered.
2. **Compass Minerals** - \$124.00 per ton, controlled dump or pneumatic delivered.
3. **Cargill Salt** – Declined to bid.
4. **Morton Salt** – Declined to bid (unable to meet minimum 1500-ton purchase quantity).
5. **U.S. Salt** – Declined to bid.
6. **State of Illinois CMS** - \$126.00 per ton, controlled dump or pneumatic delivered.

Based on past water production trends, the total estimated amount of salt needed for the Village's five Ion Exchange Water Treatment Plants between January 1, 2022 and December 31, 2022 is 900 to 1100 tons.

The FY 2022 budget includes \$106,000 for this commodity purchase.

Recommendation: Approve the unit price quote from Midwest Salt of \$116.75 per ton, controlled dump or pneumatic delivered, for the period effective January 1, 2022 to December 31, 2022.

w/Attachments:

- Compass Minerals proposal #00012386
- Midwest Salt proposal #2133725000051466005
- U.S Salt proposal dated 12/22/21
- Cargill Salt e-mail
- Morton Salt e-mail
- Illinois Master Blanket PO 21-416CMS-BOSS4-P-28449



Compass Minerals
 9900 W. 109th Street, Suite 100
 Overland Park, KS 66210
 www.compassminerals.com
 913-344-9200

Price Quotation

Quote Number	00012386	Prepared By	Bruce Jardon
Created Date	12/13/2021	Email	jardonb@compassminerals.com
Quote Expiration Date	1/12/2022		

Contact/Company Information

Name	BRUCE JARDON	Shipping Name	VILLAGE OF LAKE ZURICH
Billing Name	VILLAGE OF LAKE ZURICH	Ship-To #	507719
Bill-To #	64263	Ship To	140 S RAND RD
Bill To	ATTENTION ACCOUNTS PAYABLE 70 E MAIN ST LAKE ZURICH, Illinois 60047 United States		LAKE ZURICH, Illinois 60047 United States

Pricing

Effective Start Date 1/1/2022

Effective End Date 12/31/2022

Product	SKU	Sourcing Location	Freight code	Price	UOM
BULK COARSE LA ROCK	762726	CHICAGO PLANT	PPD	\$124.00 USD	TN
COARSE ROCK SALT	614002	CHICAGO PLANT	PPD	\$124.00 USD	TN

** Price does not include Fuel Surcharge

Quote Acceptance Terms

Signature

Name

Title

Date

Terms and Conditions

Terms and Conditions of Sale

1. PARTIES. "Seller" is identified in the "Remit To", "From", or similar section of the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached, or "Seller" is as otherwise defined in such document. "Buyer" is



Compass Minerals
 9900 W. 109th Street, Suite 100
 Overland Park, KS 66210
 www.compassminerals.com
 913-344-9200

identified in the "Sold To" or similar section of the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached. "Product" is described and identified in the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached. All applicable invoices, orders, quotations and these Terms and Conditions of Sale are referred to collectively as this "Agreement".

2. **OFFER.** No terms in Buyer's bid, purchase order or other form shall be binding upon Seller. Seller rejects additional/different terms in such Buyer's documents. SELLER'S OFFER IS EXPRESSLY LIMITED TO AND CONDITIONED UPON BUYER'S ACCEPTANCE OF THIS AGREEMENT.

3. **PRICES; TAXES, EXCEPT AS OTHERWISE SPECIFIED IN THIS AGREEMENT, PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. AMOUNTS DUE WILL BE INVOICED, UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, AT SELLER'S PRICE IN EFFECT ON THE SCHEDULED DATE OF SHIPMENT.** Prices on the invoicing document are net of all applicable discounts and promotional allowances. References to "tons" mean short tons (2000 lbs.) unless otherwise specified. Any tax or other governmental charges now or hereafter levied upon production, severance, manufacture, delivery, storage, consumption, sale, use or shipment of the Product are not included in Seller's price and Buyer is solely responsible for all such taxes and charges.

4. **CANCELLATION.** Orders, deliveries and pick-ups may be canceled by Buyer only upon: (a) written or oral notice to Seller and accepted in writing by Seller, and (b) payment to Seller of reasonable cancellation charges to be solely determined by Seller.

5. **PAYMENT; CREDIT; PAST DUE ACCOUNTS.** Buyer will make payment to Seller at the time and in the currency specified on Seller's quotation or invoicing document. Seller may, in its sole judgment, require such other payment terms as Seller deems appropriate, including full or partial payment in advance of shipment or by letter of credit. Credit payment terms must have the prior approval of Seller's Credit Department and must be specified in writing on Seller's invoicing document. Whenever reasonable grounds for insecurity arise with respect to due payment from Buyer or with respect to Buyer's financial condition generally, Seller reserves the right to stop shipment on notification to Buyer and to demand payment in advance or at the time of delivery or pick-up or require reasonable assurance of payment, and in the absence thereof, to cancel, without liability, further deliveries of the Product. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Amounts owed by Buyer for which there is no dispute will be paid without set-off for any amounts that Buyer may claim are owed by Seller. Buyer agrees to reimburse Seller for all attorney fees and court costs in connection with default of these payment terms by Buyer.

6. **DELAYS.** All orders, deliveries and pick-ups are subject to Seller's ability to make the Product available at the time and in the quantities specified, and Seller shall not be liable for damages for failure to make the Product available in whole or in part or at any specific time. Seller shall not be liable for delays or defaults in delivery or making the Product available for pick-up caused by forces or events not reasonably within Seller's control (such forces and events include, without limitation, delays or defaults by carriers; extreme cold weather; partial or total failure of Seller's intended production; transportation or delivery facilities; floods, fires, storms, or other acts of God; war, an act of public enemy, or civil disturbance; strikes; lock-outs; shortages of labor or raw materials and supplies (including fuel); acts or omissions of Buyer; action of any governmental authority; or any other force majeure event). Buyer shall be liable for any added expenses incurred by Seller because of Buyer's delay in furnishing requested information to Seller, delays resulting from changes requested by Buyer, or delay in unloading shipments at the delivery point that are the fault of Buyer.

7. **SHIPMENT COSTS/TRANSPORTATION MATTERS.** Unless otherwise specified on Seller's invoicing document, all transportation charges, including, without limitation, Seller's and carrier's charges for notification prior to delivery, demurrage, switching, detention, delay in unloading, diversion, or reconsignment shall be the sole responsibility of Buyer. Buyer will assume title and risk of loss concurrently in accordance with Seller's invoicing document. ON PASSAGE OF TITLE, BUYER IS THEN RESPONSIBLE FOR PROPER PROTECTION OF THE PRODUCT AND COMPLIANCE WITH ALL LAWS, RULES AND REGULATIONS APPLICABLE TO THE STORAGE, USE, AND HANDLING OF THE PRODUCT AND WILL INDEMNIFY SELLER AGAINST ALL CLAIMS FOR PERSONAL INJURIES OR PROPERTY DAMAGE ARISING FROM THE STORAGE, USE OR HANDLING OF THE PRODUCT. Claims for damage or shortage in transit must be made by Buyer against the carrier. Buyer has the responsibility to inspect shipments before or during unloading to identify any such damage or shortage and see that appropriate notation is made on the delivery tickets or an inspection report furnished by the local agent of the carrier in order to support a claim. If railcars are used to deliver the Products, upon transfer of the Product's risk of loss to Buyer, Buyer is solely responsible for the care, condition, damage or loss of railcars until the railcars are released empty by Buyer to the rail carrier. Without Seller's prior written approval, neither Buyer nor any of its employees or agents will divert or export any such railcar to anywhere outside the continental U.S. Even with such approval, Buyer remains fully responsible for and shall promptly reimburse Seller for all claims, losses, costs, expenses, liabilities, penalties, demands and taxes directly caused by or incidental to such use of the railcars by Buyer.

8. **WARRANTY/TIME FOR MAKING CLAIMS.** Seller warrants only that it will convey good title to the Product Buyer receives and that, at the time of shipment, the Product will conform to the published specifications of Seller. Seller's specifications are subject to change at any time without notice to Buyer. NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, IS MADE BY SELLER AND SELLER HEREBY DISCLAIMS ALL SUCH OTHER WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. Buyer must notify Seller of any claim with respect to the Product, the warranty, or any other claim under this Agreement within thirty (30) days of receipt of the Product or such claim is waived. In the event of an alleged breach hereof by Seller, the sole remedy available to Buyer on account of any defect in the Product shall be limited to the replacement of such defective Product by Seller. In the event the remedy provided herein shall be deemed to have failed its essential purpose, then Buyer shall be entitled only to a refund of the amounts paid to Seller attributable to such defective Product that Buyer receives. Subject to the notification of



Compass Minerals
 9900 W. 109th Street, Suite 100
 Overland Park, KS 66210
 www.compassminerals.com
 913-344-9200

claim provision above, no action for breach of the contract for sale or otherwise with respect to the Product will be commenced more than one (1) year after such cause of action accrues.

9. **LIMITATION OF LIABILITY.** TO THE FULLEST EXTENT PERMITTED BY LAW, SELLER'S LIABILITY FOR ANY CLAIM ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT WILL BE LIMITED TO THE NET PURCHASE PRICE ACTUALLY PAID TO SELLER ATTRIBUTABLE TO THE PRODUCT INVOLVED. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES FOR ANY CLAIM, EVEN IF SUCH CLAIM IS THE RESULT OF SELLER'S OWN NEGLIGENCE. Buyer assumes all risks and liability for any damage, loss, or penalty resulting from the use of the Product delivered hereunder in manufacturing processes of Buyer or in combination with other substances or otherwise.

10. **INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND SELLER AND ITS AFFILIATES AND THEIR RESPECTIVE PRESENT OR FUTURE EMPLOYEES, OFFICERS, DIRECTORS, SHAREHOLDERS, INSURERS, AGENTS AND REPRESENTATIVES (COLLECTIVELY, "INDEMNIFIED PARTIES"), FROM ALL CLAIMS, LIABILITIES, DAMAGES, DEATH (INCLUDING, WITHOUT LIMITATION, DEATH OF SELLER'S EMPLOYEES), SUITS, PROCEEDINGS, COSTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES), FINES, AND PENALTIES (COLLECTIVELY, "LOSSES"), IN CONNECTION WITH THIS AGREEMENT REGARDLESS OF CAUSE ("BUYER'S INDEMNIFICATION OBLIGATION"). TO THE FULLEST EXTENT PERMISSIBLE BY LAW, BUYER'S INDEMNIFICATION OBLIGATION APPLIES EVEN IF LOSSES ARE THE RESULT OR ALLEGED RESULT OF THE NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE INDEMNIFIED PARTIES.

11. **SECURITY INTEREST.** Buyer grants to Seller, and Seller retains, a security interest in the Product and the proceeds thereof, until the purchase price therefor is fully paid. Seller may file any financing statements and give notice of such security interest to third parties as Seller may determine to be necessary to perfect such security interest.

12. **VALID CONTRACT.** Buyer warrants and represents that (a) this Agreement is a valid and enforceable contract, (b) proper authorization has been obtained for Buyer to enter into this Agreement, and (c) each individual executing this Agreement on behalf of Buyer is properly authorized to bind Buyer to the terms of this Agreement. Buyer agrees that Seller negotiated and dealt with Buyer in good faith in entering into this Agreement, and that the Product price determined by this Agreement is fair and reasonable. Payment for Products received through the notice date will not limit, in any respect, Seller's ability to recover additional amounts from Buyer for damages incurred as a result of Buyer's breach of this Agreement or the warranties and representations made by Buyer in this Agreement.

13. **PROCUREMENT AND BIDDING.** Buyer warrants and represents that Buyer has fully complied with all procurement and bidding laws, rules, regulations and procedures, if applicable. In the event Buyer claims that this Agreement, the underlying transaction or any provision thereof is invalid or void due to Buyer's failure to comply with any applicable requirements under state or local laws related to procurement or bidding, or in the event Buyer fails to obtain any authorization required to enter into this Agreement, Buyer agrees that it will timely submit payment, at the price stated in this Agreement, for all Products received through and including the date that it provides written notice to Seller of such failure. In the event that Buyer provides written notice to Seller of failure to comply with applicable laws related to procurement or bidding, or in the event Buyer fails to obtain any authorization required to enter into this Agreement, the parties agree that Seller will immediately cease performing under this Agreement and will provide Buyer with no further Products unless and until both parties agree in a writing separate from this Agreement.

14. **EXPORT CONTROLS AND REGULATION:** With regard to any Product that is of U.S. origin, Buyer acknowledges that export or reexport of any product provided by Seller is subject to U.S. export regulations. Buyer represents and warrants that it is not on, or associated with any organization on the U.S. Department of Commerce's Bureau of Industry and Security's Denied Persons List or Unverified List; or any prohibited party list maintained by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce, or the U.S. Department of State. Buyer shall not export or reexport any Compass Minerals products to any prohibited party or to any restricted country.

15. **LEGAL COMPLIANCE.** Buyer and its employees, representatives, and agents will: (a) comply with all applicable federal, state, provincial, local and foreign laws and regulations of any governments, governmental bodies or regulatory agencies including, without limitation, export control laws, the U.S. Foreign Corrupt Practices Act and the U.S. Patriot Act, as amended from time to time (collectively, the "Laws"); (b) will not subject Seller to any claim, penalty or loss of benefits under the Laws; and (c) will cooperate with Seller in any audit or inspection relating to the Laws. Upon Seller's request, Buyer will deliver a certificate to Seller in a form provided by Seller, certifying such matters as requested by Seller, as required by the Laws, or pertaining to Buyer's intended use of the Product as represented to Seller.

16. **MISCELLANEOUS.** Matters arising out of or in connection with this Agreement or a sale contemplated in connection with this Agreement will be governed by the laws of the state of Kansas, USA without regard to conflicts of law rules, and Buyer and Seller consent to the jurisdiction of Johnson County, Kansas courts. The United Nations Convention on the International Sale of Goods shall not apply to the transactions under this Agreement. The parties have expressly required that this Agreement and all documents and notices relating hereto be drafted in English. Buyer shall not assign this Agreement without Seller's prior written consent. This Agreement constitutes the entire agreement regarding the subject matter hereof; no modification may be made, unless in writing and signed by the parties; and no acknowledgment or acceptance of Buyer's purchase order or other forms containing different, additional, or conflicting terms shall have force or effect. Seller's failure to enforce any provision of this Agreement will not be a waiver of its right to enforce such provision or any other provision then or thereafter. Any provision intended to survive including, without limitation, Sections 7 through 15 (inclusive), shall survive this Agreement's termination or expiration and the consummation of the transactions contemplated hereunder. In the event any provision or part of



Compass Minerals
9900 W. 109th Street, Suite 100
Overland Park, KS 66210
www.compassminerals.com
913-344-9200

this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, only that particular provision or part so found, and not the entire Agreement, will be inoperative.



1300 W. Washington St.
West Chicago, IL 60185
Phone: 630-513-7575 - Fax: 630-513-8546
www.MidwestSalt.com

Quote

Valid Till: Dec 31, 2022

Quote Number: 2133725000051466005

BILL TO: Village of Lake Zurich 505 Telser Road Lake Zurich, IL, 60047		SHIP TO: Village of Lake Zurich 505 Telser Road Lake Zurich, IL 60047			
Contact Name: Steve Schmitt Contact Phone: 847-540-1696 Ext.8006 Contact Email: steve.schmitt@lakezurich.org Contact Fax: 847-726-2182		Sales Person: Jason Kane Sales Person Phone: 630-206-4434 Sales Person Email: jason.kane@midwestsalt.net Payment Terms: Net 30			
S.No.	Product Details	Qty	Unit Price	Sales Tax	Total
1.	MVP - Industrial Southern 986CM Spec Provided.	1100	\$ 116.75	\$ 0.00	\$ 128,425.00
Based on 900-1100 annual tons +/- 50 either side.					
				Tax	\$ 0.00
				Grand Total	\$ 128,425.00

Terms and Conditions

Deliveries shall be made by Midwest Salt third party carrier to agencies facilities.

Payment Terms are NET 30. The contract price does not include sales tax.

If Buyer is exempt from sales tax, Buyer shall provide MWS with a tax-exempt certificate or a signed IL CRT 61 form.

The product shall have no express or implied warranties, including the IMPLIED WARRANTY OF MERCHANTABILITY and the IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, all of which are hereby excluded. Buyer may inspect the product prior to delivery; however, upon delivery Buyer acknowledges that the product delivered is in all respects accepted. Should Buyer reject the product at the time of inspection, Buyer shall provide MWS with a written notice of rejection via email or personal delivery to the MWS representative listed above, which notice shall apply only to the load inspected and which notice shall specify the reasons for the rejection. The parties agree that rejection of a load does not affect the remaining tonnage subject to this Agreement.

Buyer shall unload and release all transportation vehicles and equipment promptly so that no demurrage or other expenses resulting from delay shall be incurred; however, if any claims or demurrage charges are incurred by reason of any action or inaction by Buyer, then Buyer shall promptly reimburse MWS for such damages.

Buyer shall indemnify, hold harmless, and defend MWS, its employees and agents, from any and all claims and expenses, including its reasonable attorneys' fees, arising out of any claims by any third parties, including but not limited to, claims by Buyer's employees and agents, excepting only claims for intentional misconduct by MWS.

All orders are subject to MWS's ability to make delivery at the time and in the quantities specified herein. MWS shall be excused from performance for any and all reasons beyond its control; however, if all deliveries cannot be made by the date which is 45 days after the last listed date set forth above, Buyer may, at its option, cancel all further deliveries. Notice of cancellation shall be in writing to the MWS representative listed above. Any refunds due shall be paid within seven (7) days of notice from Buyer of such cancellation.

In the event MWS is unable for any reason to supply the total requirements of its customers, MWS may allocate its available supply of the product among its customers in a manner MWS deems fair and reasonable.

In no event shall MWS be liable to Buyer or any third party for any indirect, consequential, incidental, special or exemplary damages. Buyer's actual damages are limited to the amounts actually paid to MWS under this Agreement, regardless of the basis for any such claims for damages.

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Any claims under \$75,000 shall proceed under the AAA Expedited Procedure rules. All claims shall be heard by a single arbitrator, selected pursuant to a list of arbitrators published by the AAA, which shall include as many former judges of the Circuit Court of Cook County, Illinois as are then available. The place of arbitration shall be Chicago, Illinois. The arbitration shall be governed by the laws of the State of Illinois. Each party will, upon written request of the other party, promptly provide the other with copies of all relevant documents. There shall be no other discovery allowed. Time is of the essence for any arbitration under this agreement and arbitration hearings shall take place within 90 days of filing and awards rendered within 120 days. The arbitrator shall agree to these limits prior to accepting appointment. The arbitrator will have no authority to award punitive or other damages not measured by the prevailing party's actual damages limited by the amounts of any payments previously made by Buyer to MWS under this agreement. The arbitrator may determine how the costs and expenses of the arbitration shall be allocated between the parties; however reasonable attorneys' fees shall be awarded to the prevailing party. Except as may be required by law, neither a party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

Quote Acceptance (bulk salt only):

By Customer: _____ By Midwest Salt: _____

Print Name: _____ Print Name: _____

Date: _____ Date: _____



Salt Source LLC dba US Salt
9661 Newton Ave South
Bloomington, MN 55431
Phone # 952-516-7465
www.ussalt.com

**Confidential Price Offer Bulk WHITE HIGH PURITY REGULAR COARSE SOLAR SALT
FOR WATER TREATMENT January 1 thru December 31, 2022**

December 22, 2020

Mr. Steve Schmidt
Utilities Superintendent
Village of Lake Zurich
505 Telser Rd
Lake Zurich, IL 60047

In Response of your RFQ, US Salt is pleased to provide this price offer for BULK HIGH PURITY REGULAR COARSE SOLAR SALT

The product is a High Purity 99.7% pure sodium chloride white translucent coarse salt. White Regular Coarse Salt is crystalline sodium chloride, which is derived from evaporated sea water brine, kiln dried and screened under controlled procedures to produce an industrial general-purpose chemical, suitable for chemical manufacturing, and for water treatment applications. This product is not chemically treated or bleached, contains no additives; it is not suitable for direct addition to foods for human consumption. **Utilizing High Purity Solar Salt, the Village of Lake Zurich will realize a savings in labor time and material cleaning out the brine tank.**

Regulatory: The product shall be of merchantable quality, fit for the purpose for which it is intended and comply with all requirements of the United States Food, Drug and Cosmetic and related regulations.



NSF 60 Certified ANSI Compliance ISO-9000, ISO-14000



Kosher Certified 943

White High Purity Regular Coarse Solar Salt @ **NO BID** per ton End Dump w Control Flow Delivered to Village of Lake Zurich

White High Purity Regular Coarse Solar Salt @ **NO BID** per ton Pneumatic Truck Delivered to Village of Lake Zurich

Price offer based on the following assumptions:

- 1) Purchase order generated by buyer confirmed by seller
- 2) 3-4-day Lead Time to Schedule Trucking. Monthly release schedule acceptable
- 3) Price Offer Good for 30 Days
- 4) Truck Freight included Delivery 7 am to 5 pm
- 5) End Dump Trucks to certify Washout of trailer bed. Pneumatic Trucks dedicated to Salt Service.

Terms: Our payment terms are **Net 30 Days** after receipt of invoice (ARO).

If buyers established credit limit is exceeded or your account becomes past due, orders may be placed on hold.

Freight: Truck Freight subject to confirmation and verification at time of order placement. Due to volatile fuel market conditions proposal could change. Fuel Surcharge (FSC) at time of shipment as calculated as a percentage of the base rate and is added to the shipping freight bill to cover the cost of fuel fluctuations. Calculations based on the Department of Energy FSC calculation table.

Documents: 1) Truck weight at origin 2) Driver has PPE 3) Original Invoice

Analysis: Manufacturer is to govern and be final.

Marvin Pohl
U.S. Salt
P# 920-428-0557
F# 920-364-0029 E-Mail marv@ussalt.com

Steve Schmitt

From: Angie Harper <Angie_Harper@cargill.com>
Sent: Wednesday, December 22, 2021 10:09 AM
To: Steve Schmitt
Subject: RE: Request for Quotation

Steve,

We unfortunately will have to not bid this year.

Angie

-----Original Message-----

From: Steve Schmitt <Steve.Schmitt@lakezurich.org>
Sent: Wednesday, December 22, 2021 9:00 AM
To: Angie Harper <Angie_Harper@cargill.com>
Subject: FW: Request for Quotation

[EXTERNAL] This email came from outside of Cargill. Do not click links or open attachments unless you recognize the sender. If you suspect this is spam, send this email as an attachment to spam@cargill.com

Angie,

Was wondering if there is a status update? I need to proceed with securing a vendor for 2022.

Thanks

Steve Schmitt

Utilities Superintendent
Village of Lake Zurich
505 Telser Road
Lake Zurich, IL 60047
847-540-1696 Ext 8006

-----Original Message-----

From: Steve Schmitt
Sent: Friday, December 10, 2021 12:38 PM
To: Angie Harper <Angie_Harper@cargill.com>
Subject: Request for Quotation

Angie,

Attached is a request for quotation for our water conditioning salt purchase for 2022.

Steve Schmitt

From: Petramala, Lisa <lpetramala@mortonsalt.com>
Sent: Friday, December 10, 2021 2:01 PM
To: Steve Schmitt
Subject: RE: [EXT] Request for Quotation

Hi Steve,

I'm sorry I missed you by phone today. Our rock salt is heavily constrained and we have a 300 ton minimum(12 full truckloads, 25 short tons each) per ship to location/address to open up a Morton account.

Thanks,

Lisa Petramala
 Sales Manager
 Morton Salt, Inc.
 P: +1 312.807.2887 | W: MortonSalt.com

-----Original Message-----

From: Steve Schmitt <Steve.Schmitt@lakezurich.org>
 Sent: Friday, December 10, 2021 12:44 PM
 To: Petramala, Lisa <lpetramala@mortonsalt.com>
 Subject: [EXT] Request for Quotation

This message was sent from an EXTERNAL SENDER – be CAUTIOUS, particularly with links and attachments.

Lisa,
 Attached is a request for quotation for our water conditioning salt purchase for 2022.

Regards

Steve Schmitt

Utilities Superintendent
 Village of Lake Zurich
 505 Telser Road
 Lake Zurich, IL 60047
 847-540-1696 Ext 8006

-----Original Message-----

From: MPF Public Works <PW_Copier@LakeZurich.org>
 Sent: Friday, December 10, 2021 12:42 PM
 To: Steve Schmitt <Steve.Schmitt@lakezurich.org>



Master Blanket Purchase Order 21-416CMS-BOSS4-P-28449

Header Information

Purchase Order Number:	21-416CMS-BOSS4-P-28449	Release Number:	0	Short Description:	JPMC Salt for Water Softener Zone 1-2-3
Status:	3PS - Sent	Purchaser:	Anthony Hamilton	Receipt Method:	Quantity
Fiscal Year:	2021	PO Type:	Blanket	Minor Status:	
Organization:	CMS - Central Management Services				
Department:	BOSS41610 - Strategic Sourcing	Location:	AG001 - Strategic Sourcing	Type Code:	Competitive Sealed Bidding
Alternate ID:	9100001231	Entered Date:	07/12/2021 10:36:01 AM		
Days ARO:	45	Retainage %:	0.00%	Discount %:	0.00%
Release Type:	Direct Release				
Contact Instructions:	Anthony.Hamilton@illinois.gov	Tax Rate:		Actual Cost:	\$0.00
Print Format:					
Is this a Small Business Set Aside Procurement?:	No				
Date Contract Executed:	08/22/2021				
Master Contract?:	Yes				
Original/ Old Contract/PO Number:					
Incoterm Key:					
Incoterm Location (City):					
Release Begin Date:					
Release End Date:					
Is there a BEP/VBP Participation Goal? :	Yes				
Agency Attachments:	P-28449 JPMC Salt for Water Softeners Contract Executed 210822 Redacted.pdf				

Vendor Attachments:**Primary Vendor Information & PO Terms**

Vendor:	V00001529 - Midwest Salt, LLC Laura Shebesta 1300 W. Washington Street West Chicago, IL 60510 US Email: customerservice@midwestsalt.net Phone: (630)513-7575 FAX: (630)513-8548	Payment Terms: NA	Shipping Method: Best Way
		Shipping Terms: See Inco Term Key on PO	Freight Terms: Freight Prepaid

PO Acknowledgements:

Document	Notifications	Acknowledged Date/Time
Purchase Order	Emailed to customerservice@midwestsalt.net at 08/24/2021 04:24:31 PM	
Change Order 2	Emailed to customerservice@midwestsalt.net at 08/24/2021 04:28:35 PM	
Change Order 3	Emailed to customerservice@midwestsalt.net at 08/24/2021 05:11:09 PM	09/27/2021 02:57:29 PM

Master Blanket/Contract Vendor Distributor List

Vendor ID	Vendor Name	Preferred Delivery Method	Vendor Distributor Status
V00001529	Midwest Salt, LLC	Email	Active

Master Blanket/Contract Controls

Master Blanket/Contract Begin Date:	08/22/2021	Master Blanket/Contract End Date:	08/21/2025
Cooperative Purchasing Allowed:	Yes		

Organization	Department	Dollar Limit	Dollars Spent to Date	Minimum Order Amount
ALL ORG - Organization Umbrella Master Control	AGY - Agency Umbrella Master Control	\$0.00	\$90,982.80	\$0.00

PO Vendor Subcontractor List

Vendor ID	Alternative ID	Vendor Name	Effective Date	Expiration Date	Estimated Percent	Deactivated (Date Deactivated)
V00022478	B2G:20295071	Source Alliance Network	08/12/2021	08/11/2025	700.00%	No

Item Information

1-5 of 15

1 2 3

Print Sequence # 1.0, Item # 1: ROCK SALT, BULK, TRUCKLOAD QTY. ZONE-1, FOR WATER SOFTENER 3PS
 APPLICATION USAGE. A.W.W.A. B200-07 (OR LATEST) STANDARD SPECIFICATION -
 FOR SODIUM CHLORIDE, ROCK SALT, TRUCKLOAD MINIMUM ORDER. BIDDER Sent
 SHALL STATE THE BRAND NAME IN THE ALTERNATE DESCRIPTION BELOW.

NIGP Code: 775-90
 Water Softener Salt

Bid # / Bid Item #: **21-416CMS-BOSS4-B-22913** / 1 Quote # / Quote Item #: **Q00044685** / 1

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$126.00	TON - Ton	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:

Make: Packaging:

Additional NIGP
 Code:

Print Sequence # 2.0, Item # 2: ROCK SALT, 50 LB. MULTI-WALL BAGS, ZONE-1, FOR WATER SOFTENER 3PS
 APPLICATION USAGE, PALLET MINIMUM ORDER QUANTITY. A.W.W.A. B200-07 (-
 OR LATEST) STANDARD SPECIFICATION FOR SODIUM CHLORIDE, ROCK SALT. Sent
 BIDDER SHALL STATE THE BRAND NAME IN THE ALTERNATE DESCRIPTION
 BELOW.

NIGP Code: 775-90
 Water Softener Salt

Bid # / Bid Item #: **21-416CMS-BOSS4-B-22913** / 2 Quote # / Quote Item #: **Q00044685** / 2

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$7.15	BAG - Bag	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:
 Make: Packaging:
 Additional NIGP
 Code:

Print Sequence # 3.0, Item # 3: SALT, EVAPORATED (GRANULATED), ZONE-1, 50 LB. MULTI-WALL BAG, WATER 3PS
 SOFTENER APPLICATION, PALLET MINIMUM ORDER. A.W.W.A. B200-07 (OR -
 LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, EVAPORATED Sent
 (GRANULATED) SALT. BIDDER SHALL STATE THE BRAND NAME IN THE
 ALTERNATE DESCRIPTION BELOW.

NIGP Code: 775-90
 Water Softener Salt

Bid # / Bid Item #: **21-416CMS-BOSS4-B-22913** / 3 Quote # / Quote Item #: **Q00044685** / 3

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$8.70	BAG - Bag	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:
 Make: Packaging:
 Additional NIGP
 Code:

Print Sequence # 4.0, Item # 4: SALT, EVAPORATED COMPRESSED GRANULES, PACK IN 50 LB. MULTI-WALLED 3PS
 BAGS, ZONE-1, IN TABLET, OR PILLOW, OR NUGGET FORM, FOR WATER -
 SOFTENER APPLICATION USAGE, PALLET MINIMUM ORDER QUANTITY. A.W.W.A. Sent
 B200-07 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, WITH
 GRADATION EXCEPTION AS STATED. BIDDER SHALL STATE THE BRAND NAME IN
 THE ALTERNATE DESCRIPTION BELOW.

NIGP Code: 775-90
 Water Softener Salt

Bid # / Bid Item #: **21-416CMS-BOSS4-B-22913** / 4 Quote # / Quote Item #: **Q00044685** / 4

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$8.20	BAG - Bag	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:
 Make: Packaging:
 Additional NIGP
 Code:

Print Sequence # 5.0, Item # 5: SALT, SOLAR-EVAPORATED, 50 LB. MULTIWALL BAG, WATER SOFTENER APPLICATION, ZONE-1, PALLET MINIMUM ORDER QUANTITY. A.W.W.A. B200-07 (OR LATEST) STANDARD SPECIFICATIONS FOR SODIUM CHLORIDE, SOLAR-EVAPORATED SALT. BIDDER SHALL STATE THE BRAND NAME IN THE ALTERNATE DESCRIPTION BELOW. 3PS - Sent

NIGP Code: 775-90
Water Softener Salt

Bid # / Bid Item #: **21-416CMS-BOSS4-B-22913** / 5 Quote # / Quote Item #: **Q00044685** / 5

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$7.15	BAG - Bag	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:

Make: Packaging:

Additional NIGP
Code:

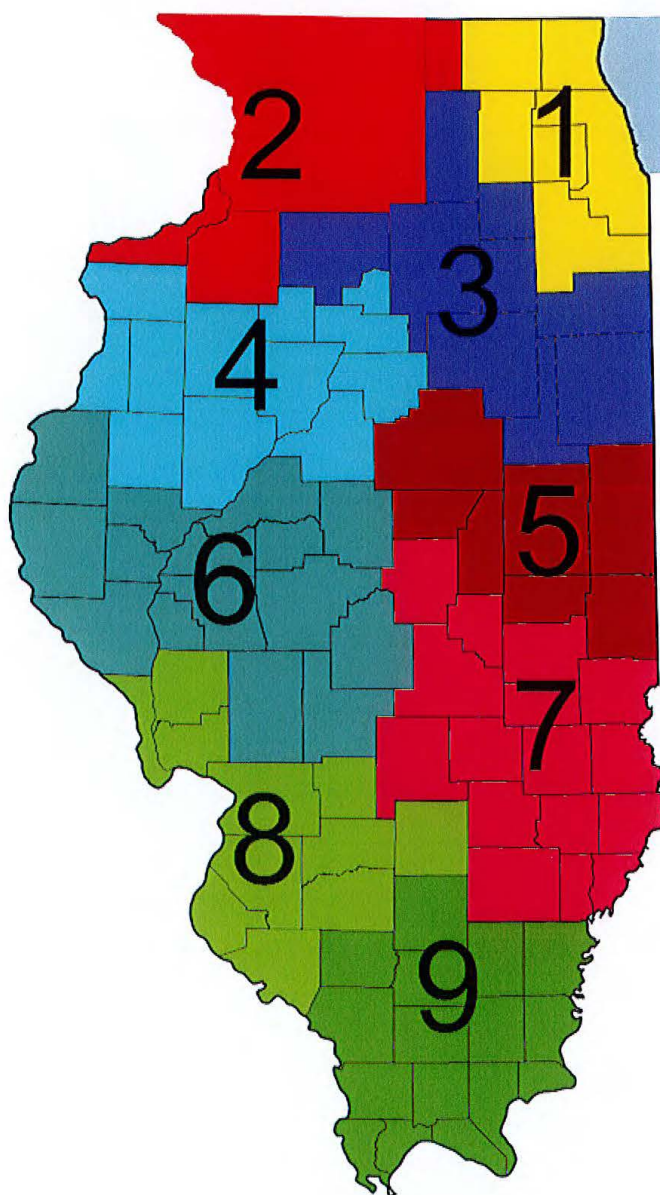
1-5 of 15

1 2 3

Exit

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At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

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LakeZurich.org

MEMORANDUM

Date: December 22, 2021
To: Ray Keller, Village Manager
From: Michael Duebner, Management Services Director
Subject: Liquor Code Amendments and New License Classes

Issue: The Village Liquor Code requires updates to stay in compliance with changes made to the State of Illinois Liquor Control Act. Additionally, new business venues are not addressed by classifications in the existing Villages Liquor Code.

Analysis: Recent legislation amended the State Liquor Control Act to expand in-state delivery of retail liquor license holders. Curbside delivery and delivery via a third party has been authorized by the State. Village Liquor Code already permits delivery for Class-B (Retail Sales) and Class-K (Gift Boutique).

Proposed amendments to the classes A, C, N, P, W and Y include the ability to offer curbside and 3rd party delivery as outlined in Exhibit B, the proposed Classification of Liquor Licenses.

Two new license classifications are detailed in Exhibit A that address:

- A. A new license classification (Class-I) addresses the need of an already established an indoor interactive sports/entertainment business. The business would offer alcoholic beverages for on-premises consumption that is incidental to the primary source of income derived from business operations along with several restrictions. Video gaming is specifically excluded from interactive sports/entertainment and requires separate approval.

- B. A health and beauty spa business is presently in the buildout phase and is requesting to offer limited alcoholic beverage sale and service to patrons. A new classification (Class-S) would limit the sale and service of beer, wine and sparkling alcoholic beverages for on-premises consumption subject to additional restrictions.

Exhibit A details both newly proposed classifications.

A fee adjustment for the Class R (Outdoor concession) from \$200 to \$350 provides comparability with other license classes.

Recommendation: Consideration and approval of the proposed amendments.

w/Attachments:

Exhibit A - Proposed New Liquor License Classifications I and S

Exhibit B - Proposed Classification of Liquor License

Ordinance 2022-01-451

Exhibit A

Proposed New Liquor License Classifications

Class I: License permits the on-premises consumption of alcoholic beverages for indoor interactive sports/entertainment establishments and is subject the following limitations:

- The sale of alcoholic beverages is limited to on-premises consumption.
- Patrons are subject to an admissions fee; interactive equipment use fee and/or coaching fee is required to enter the facility.
- Alcoholic beverage sales may not exceed 30% of overall gross sales as calculated monthly.
- Interactive sports/entertainment equipment at the facility preclude the ability to wager money or to receive a return on investment.
- The Class I liquor licensee at an interactive sports/entertainment facility shall provide adequate security to ensure that minors are not served or permitted to consume alcoholic beverages anywhere on the premises and that all liquor code regulations are complied with.
- Indoor interactive sports/entertainment establishments and this license therefore does not include videogaming under the Illinois Video Gaming Act (230 ILCS 40/Art. 5). Liquor licensure related to video gaming in the Village is the subject of separate liquor licensing authority and regulation.

Annual license fee: \$1,500

Class S: This license authorizes the on-premises sale and service of alcoholic beverages by the glass at a State of Illinois registered spa/salon or where the primary business is health and beauty personal services such as nail or hair salon subject to the following limitations:

- The sale of alcoholic beverages is limited to on-premises consumption of beer, wine and sparkling alcoholic beverages.
- The sale of alcoholic beverages is secondary and incidental and limited to two servings.
- Sampling of alcoholic beverages is not permitted.
- This license shall not be available to business where the primary source of revenue is videogaming.
- Food must be served in a manner that complies with applicable Village Code and regulations.

Annual license fee: \$950

Exhibit B

Classification of Liquor Licenses

General Provisions

1. The classes of liquor licenses in the village are those classes set forth in this section. There are no other classes of liquor licenses in the village.
2. No liquor license of any class may be issued by the village unless a license is authorized by section 3-3B-10 of the Village Code and has not already been issued.
3. No liquor license may be issued by the village until after the applicable fee for the license has been paid in full.
4. Licensed locations that serve alcoholic beverages for on premises consumption, other than event licensees, shall provide service with employees no less than 21 years of age that have completed the beverage alcohol sellers and servers' education and training (BASSET) program or training for intervention for procedures (TIPS) program or their recognized equivalent. That training must take place before the person engages in the activity for which training is required. In addition to every other penalty provided by this code, any failure to comply with this subsection will be cause for the denial, suspension, or revocation of a liquor license.
5. Alcoholic beverages shall only be sold by individuals no less than 21 years of age. The serving and curbside delivery of alcoholic beverages of establishment employees at least 18 years of age is permitted.
6. The sale and service of alcoholic beverages, unless otherwise stated within a license class is limited to the hours between 6 AM and 2 AM (the following day).
7. Delivery means the movement of alcoholic beverages purchased from a licensed establishment via curbside or third-party contractor, independent contractor or agent in compliance with the Illinois Liquor Control Act.

License Classes	Fee / Early Renewal Discount ⁱ
<p>Class A: Restaurant full service license. This license authorizes the retail sale of alcoholic beverage by restaurants for on-premises, off-premises consumption and delivery when such sales are in original package form, or cocktail, mixed drink, or single serving of wine, if either incidental to and complementary to the sale and service of food. Such cocktail, mixed drink, or single serving of wine can be sold in a sealed container for off-premises consumption if the following requirements are met:</p> <ol style="list-style-type: none"> 1. The cocktail, mixed drink, or single serving of wine is transferred within the licensed premises, by a curbside pickup, or by delivery by an employee of the retail licensee who: <ol style="list-style-type: none"> a. Has been trained in accordance with Section 6-27.1 of the Illinois Liquor Control Act at the time of the sale; b. Is at least 21 years of age; and c. Upon delivery, verifies the age of the person to whom the cocktail, mixed drink, or single serving of wine is being delivered. 	\$2,450 / (\$250)
<p>Class A-1: Restaurant outdoor cafe full service license. This license authorizes the retail sale of alcoholic beverage for consumption at an outdoor cafe accessory to a restaurant that holds a class A license. This license requires the specific prior approval of the Lake Zurich liquor control commissioner, who may establish standards for the service of alcoholic beverage at the outdoor cafe as a condition for issuance of this license.</p>	\$250
<p>Class B: Retail sales and delivery license. This license authorizes the retail sale and delivery of alcoholic beverage, in original package form, for consumption off the premises where sold. This license is not available for gas stations or convenience stores.</p>	\$1,825 / (\$250)
<p>Class B-1: Annual tasting license. This license authorizes an unlimited number of tasting events for a Class B establishment subject to the following conditions:</p> <ol style="list-style-type: none"> 1. Service is incidental and complimentary and related to the business purposes of the establishment. 	\$1,500

(Revised: May 2020)

License Classes	Fee / Early Renewal Discount ⁱ
<ol style="list-style-type: none"> The sale or service of alcoholic beverage must be supervised by a full-time employee of the licensee and may occur only within the licensed area. Alcoholic beverage may be sold or served only to patrons within the licensed area. All alcoholic beverage must be served in a container that must be disposed of before the patron leaves the premises or area designated in the license where alcoholic beverages are authorized to be sold or served. 	
Class B-2: Single event tasting license. This license authorizes a one-time tasting event during the license term for a class B establishment subject to the same conditions as the Class B-1 license.	\$50
<p>Class C: Retail sales at gas stations and convenience stores license. This license authorizes the sale, in original package form, for consumption off the premises and delivery subject to the following conditions:</p> <ol style="list-style-type: none"> Not more than twenty percent (20%) of the total floor area of the licensed premises may be devoted to the storage and display of alcoholic beverages. At least one store employee of twenty-one (21) years of age or older must be present on the licensed premises when alcohol is being sold. 	\$1,825 / (\$250)
<p>Class E: Club license. This license authorizes the retail sale of alcoholic beverage by clubs organized under the laws of Illinois that are not for pecuniary profit and that are for charitable, service, or fraternal purposes, for consumption on the premises where sold only: 1) to members or 2) to members and invited public at an event that is related to the charitable, service, or fraternal mission of the club.</p>	\$150
<p>Class F: Single private event license. This license authorizes the retail sale or distribution of alcoholic beverage on public or private grounds at events rented for one group with no general public admission, for consumption only on the premises specified in the license. This license is valid for 24 hours.</p>	\$50
<p>Class G: Single public event license. This license authorizes the retail sale or distribution of alcoholic beverages on public or private grounds at events for consumption only on the premises specified in the license. This license is subject to the following conditions:</p> <ol style="list-style-type: none"> The license is valid for a 24-hour period. For events using public land, a copy of a certificate of liquor liability insurance, naming the village as additional insured in the amount of two million dollars (\$2,000,000.00) for the period during which liquor will be served. 	\$100
<p>Class G-1: Multi-Day public event license. This license authorizes the retail sale or distribution of alcoholic beverages on public or private grounds at events for consumption only on the premises specified in the license. This license subject to the following conditions:</p> <ol style="list-style-type: none"> The license is valid for a 24-hour period and is limited to 15 events annually. For events using public land, a copy of a certificate of liquor liability insurance, naming the village as additional insured in the amount of two million dollars (\$2,000,000.00) for the period during which liquor will be served. 	\$250
<p>Class H: License to permit complimentary dispensing of beer, wine, sparkling alcoholic beverage at a retail establishment without another liquor license, where the service is incidental and complementary to the operations of the business. This license is subject to the following limitations:</p> <ol style="list-style-type: none"> The dispensation of alcoholic beverage must be supervised by a full-time employee of the licensee and may occur only within the licensed area. No signage is allowed indicating the dispensation of alcohol is available. 	\$250

(Revised: December 2021)

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License Classes	Fee / Early Renewal Discount ⁱ
<p>Class I: License permits the on-premises consumption of alcoholic beverages for indoor interactive sports/entertainment establishments and is subject the following limitations:</p> <ol style="list-style-type: none"> 1. The sale of alcoholic beverages is limited to on-premises consumption. 2. Patrons are subject to an admissions fee; interactive equipment use fee and/or coaching fee is required to enter the facility. 3. Alcoholic beverage sales may not exceed 30% of overall gross sales as calculated monthly. 4. Interactive sports/entertainment equipment at the facility preclude the ability to wager money or to receive a return on investment. 5. The Class I liquor licensee at an interactive sports/entertainment facility shall provide adequate security to ensure that minors are not served or permitted to consume alcoholic beverages anywhere on the premises and that all liquor code regulations are complied with. 6. This license therefore does not include videogaming under the Illinois Video Gaming Act (230 ILCS 40/Art. 5). Liquor licensure related to video gaming in the Village is the subject of separate liquor licensing authority and regulation. 	\$1,500
<p>Class K: Gift boutiques license. This license authorizes the retail sale and delivery of alcoholic beverages as a component of a gift basket, in original package form, for consumption off the premises where sold.</p>	\$250
<p>Class M: BYOB - corkage license (beer and wine only). A class M liquor license shall authorize restaurants to permit consumption of beer or wine brought onto the premises of a restaurant by an adult patron for personal consumption, including consumption by their adult dining guest(s), while the patron and dining guest(s) are being served a complete meal in the restaurant, subject to all of the following conditions:</p> <ol style="list-style-type: none"> 1. Consumption of beer and wine is permitted by patrons who order and are served a meal by the licensee, but is restricted to the licensed premises, and only those portions of the premises designated (i.e., if outdoor dining or banquet area(s) are not included, it cannot be used for BYOB under license). "Wine" shall mean any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as defined in 235 Illinois Compiled Statutes 5/1-3.01 and 5/1-3.02. 2. Where the licensee and/or its agents uncork, pour, place on ice or store alcoholic beverages, the licensee shall take and successfully complete a beverage alcohol sellers and servers education and training (BASSET) or training for intervention for procedures (TIPS) program or their recognized equivalent. 3. Patrons are prohibited from taking any opened alcoholic beverage outside of the premises, except for a recorked wine bottle that has been sealed in a carryout bag in accordance with state law¹. 4. Beer and wine may be consumed on the licensed premises, between 6 AM and 2 AM (the following day). 5. The restaurant may charge a corkage fee to the patron. 	\$1,000

License Classes	Fee / Early Renewal Discount ⁱ
<p>Class N: Craft distillery-alcoholic liquor license. "Distiller" means a person who distills, ferments, brews, makes, mixes, concocts, processes, blends, bottles or fills an original package with any alcoholic liquor. A class N license shall authorize the on-site production and storage of alcohol in quantities not to exceed 100,000 gallons per year, the sale of such alcohol to persons of at least twenty-one (21) years of age for consumption off premises, delivery and on-site sampling of such alcohol. Sales of alcohol manufactured outside the facility, other than as provided below, is prohibited. This license subject to the following conditions:</p> <ol style="list-style-type: none"> 1. Offer samples of the alcohol permitted to be produced and sold pursuant to this classification. Licensees shall not provide more than four (4) free samples, each of which shall not exceed one-fourth (0.25) fluid ounce, to any person in a day. 2. Sale of on premises produced alcohol for off premises consumption. 3. Sale of alcoholic beverages from spirits (products) manufactured on premises for consumption on premises when packaged or prepared foods are available. 4. Ancillary sale of beer and wine in conjunction with products manufactured on premises for consumption on premises when packaged or prepared foods are available. 5. Must have a valid craft distiller license from the state of Illinois. 6. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption. 	\$1,050 / (\$250)
<p>Class O: Off-site catering license. An "off-site catering" license shall be required for any person or business who serves alcoholic beverage for consumption at an event and at a location within the village along with a planned food service. Catered events are those serving prepared meals and alcoholic beverage at a prearranged rate or fixed price to an invitation only group of persons. Such service of alcohol can include pre-meal, meal and post-meal service. "Off-site" catering means the preparation of food at one location for service at another. The following conditions shall apply to this license:</p> <ol style="list-style-type: none"> 1. Class O licenses authorize the sale of alcoholic beverages for consumption on the premises where served and approved in the license, solely to guests invited to the private, catered function. 2. Under this license, alcoholic beverages are allowed only along with a planned food service. 3. The service of alcoholic beverages shall be by employees of the licensed catering business. 4. Class O licensees shall serve alcohol only to invited guests at catered functions. 	\$200

(Revised: December 2021)

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License Classes	Fee / Early Renewal Discount ⁱ
<p>Class P: Craft brewery license. "Craft brewer" means a licensed brewer or licensed nonresident dealer who manufactures up to nine hundred thirty thousand (930,000) gallons of beer per year and who may make sales and deliveries to importing distributors and distributors and to retail licensees in accordance with the conditions set forth in paragraph (18) of subsection (a) of section 3-12 of the Illinois liquor control act. A craft brewery class M liquor license shall authorize a licensee to produce at the licensed premises and store craft beer in quantities not to exceed thirty thousand (30,000) barrels of beer annually (or 930,000 gallons), the sale of such craft beer for consumption on and off premises, on site sampling and consumption of such craft beer by persons of at least twenty-one (21) years of age. Sale of craft beer manufactured outside the licensed premises is prohibited. The following conditions shall apply to this license:</p> <ol style="list-style-type: none"> 1. Class P license holders may, during authorized hours of business, offer samples of the beer permitted to be produced and sold pursuant to this classification. Licensees shall not provide more than four (4) free samples, each of which shall not exceed three (3) fluid ounces, to any person in a day. 2. May offer retail sales of products manufactured on premises for consumption on premises when packaged or prepared foods are available. 3. Every class P licensee must have a valid craft brewer's license from the state of Illinois. 4. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption. 	\$1,675 / (\$250)
<p>Class R: Establishments licensed for outdoor concession / beer garden. Authorizes the retail sale and consumption of alcoholic beverages for on-premises consumption at an outdoor café and under the following conditions:</p> <ol style="list-style-type: none"> 1. The license holder shall make available packaged or prepared foods. 2. The license holder shall maintain hours of operation approved by the Lake Zurich Liquor Control Commissioner. 	\$350
<p>Class S: This license authorizes the on-premises sale and service of alcoholic beverages by the glass at a State of Illinois registered spa/salon or where the primary business is health and beauty personal services such as nail or hair salon subject to the following limitations:</p> <ol style="list-style-type: none"> 1. The sale of alcoholic beverages is limited to on-premises consumption of beer, wine and sparkling alcoholic beverages. 2. The sale of alcoholic beverages is secondary and incidental and limited to two servings. 3. Sampling of alcoholic beverages is not permitted. 4. Such license shall not be available to a business where the primary source of revenue is videogaming. 5. Food must be served in a manner that complies with applicable Village Code and regulations. 	\$950
<p>Class V: Establishments licensed for video gaming license. For a licensed truck stop establishment, a licensed fraternal establishment and establishments holding a current liquor license when such establishment, business or applicant also holds an active license authorizing video gaming/video gaming terminals at or within the establishment. The following conditions shall apply to this license:</p> <ol style="list-style-type: none"> 1. Establishments shall be equipped with a commercial-grade, multi-tap draft beer system for the sale of beer on tap. Existing 2016 and prior Class V license holders are exempt from this requirement. 2. This license shall be required in conjunction with and in addition to annual liquor license already required to be held by the establishment for the service, sale, production or consumption of alcohol hereunder. 	\$2,600

(Revised: December 2021)

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License Classes	Fee / Early Renewal Discount ⁱ
<p>Class W: License permits the on-premises consumption, retail sale for off-premises consumption and delivery of wine and sparkling alcoholic beverage and is subject the following limitations.</p> <ol style="list-style-type: none"> 1. Non-alcoholic gross sales shall make up no less than 51% of gross sales for the business. 2. Alcoholic beverages offered for sale shall be in bottles no less than .375L (Liters). 3. The sale of up to 3,000 mL (3 liters) of alcoholic beverages in a single transaction. Product purchased by consumers must be removed from the premises for the transaction to be considered complete. 4. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption. 	\$750
<p>Class Y: A Brew Pub license shall authorize the sale of alcoholic beverages for consumption on premises and retail sales for off-premises consumption. A Class Y license shall be issued subject to the applicant's compliance with the following conditions:</p> <ol style="list-style-type: none"> 1. Beer service is via a draft beer system. 2. The manufacture of no more than 155,000 gallons (5,000 barrels) per year only at a designated licensed premises to make sales to distributors, and to non-licensees for use and consumption only, who stores beer at a designated premises and who is allowed to sell at retail from the licensed premise provided that a brew pub licensee shall not sell for off-premises consumption more than 155,000 gallons (5,000 barrels) per year (ILCS 5/1-3.33). 3. The retail sale of beer intended for off-premises consumption shall only occur if the container is sealed for transport. Containers intended for off premises consumption shall not be opened or consumed on-premises. 4. Retail sales for off-premises consumption are limited to 55,000 gallons per year. 5. The Brew Pub shall make available packaged or prepared foods. 6. Complementary tastings shall not exceed four (4) servings of three (3) ounces each to any person in a day. 7. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption. 	\$1,575 / (\$250)

Notwithstanding any other provision of law, new applications received between January and June will be charged the 100% of the annual license fee. New applications received between July and December will be charged 50% of the annual license fee. License renewals will be charged the 100% of the annual fee. Nor shall any such fee, except as provided in subsection 3-3B-11A of the Village Code, be reduced in proportion to the number of calendar months which have expired in the license year prior to the issuance of the license.

A nonrefundable administrative processing fee of two hundred fifty dollars (\$250.00) is due on application submission, plus, at the time of license issuance, a fee sufficient to cover all additional village costs in processing the application. No such fee is required for a class F, G, G-1. (Ord. 2007-09-525, 9-17-2007)

ⁱ Early Renewal Discount: A discount is available for the annual renewal fee of some licenses provided the fee is paid on or before December 15th in the year which the application seeks to renew a license for the next year.

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-01-451

ORDINANCE AMENDING TITLE 3 ENTITLED “BUSINESS LICENSING, REGULATION, TAXATION, AND FEES” OF CHAPTER 3 ENTITLED “LIQUOR CONTROL” OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO REFLECT NEW STATE OF ILLINOIS LIQUOR DELIVERY LAWS AND ADDING NEW LIQUOR LICENSE CATEGORIES FOR “CLASS-I INDOOR INTERACTIVE SPORTS/ENTERTAINMENT FACILITIES” AND “CLASS-S SPA/SALONS” AND AMENDING TITLE 13 ENTITLED “COMPREHENSIVE FEE SCHEDULE”

WHEREAS, Title 3, Chapter 3, Article B of the Lake Zurich Municipal Code defines liquor licenses in the Village of Lake Zurich and the Village Board finds that the current license classifications are no longer meeting community expectations; and

WHEREAS, the Village Board finds that flexible and updated license classifications would provide for new business opportunities for existing license holders and attract new businesses to the Village; and

WHEREAS, a Comprehensive Fee Schedule was created in December 2018 via Ordinance #2018-12-279 to create a unified fee schedule to increase transparency of municipal fees.

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

SECTION 1: ADOPTION AND INCORPORATION OF RECITALS. The foregoing recitals are hereby incorporated into this Ordinance as the findings of the Mayor and Board of Trustees.

SECTION 2: APPROVAL OF AMENDMENTS TO TITLE 3 OF THE VILLAGE MUNICIPAL CODE. The Board of Trustees, pursuant to the authority vested in it under the laws of the State of Illinois and the Lake Zurich Municipal Code, hereby approves the following amendments *to liquor license Class A, Class C, a new Class I license, Class N, Class P, a new Class S license, Class S, Class W and Class Y, as set forth in Section 3-3B-10 of Article B entitled “LIQUOR LICENSES” of Chapter 3*

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entitled “LIQUOR CONTROL” of Title 3 entitled “BUSINESS LICENSING, REGULATION, TAXATION, AND FEES” of the Lake Zurich Municipal Code, *by adding those provisions shown in bold and underscored below*, specifically as follows:

<p style="text-align: center;">TITLE 3 BUSINESS LICENSING, REGULATION, TAXATION, AND FEES</p>

<p style="text-align: center;">CHAPTER 3 LIQUOR CONTROL</p>

<p style="text-align: center;">ARTICLE B. LIQUOR LICENSES</p>
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3-3B-10 CLASSIFICATION OF LICENSES

A. General Provisions:

1. The classes of liquor licenses in the village are those classes set forth in this section. There are no other classes of liquor licenses in the village.
2. No liquor license of any class may be issued by the village unless a license is authorized by section 3-3B-14 of this article and has not already been issued.
3. No liquor license may be issued by the village until after the applicable fee for the license has been paid in full.
4. Licensed locations that serve alcoholic beverages for on premises consumption, other than event licensees, shall provide service with employees no less than twenty one (21) years of age that have completed the beverage alcohol sellers and servers education and training (BASSET) program or training for intervention for procedures (TIPS) program or their recognized equivalent. That training must take place before the person engages in the activity for which training is required. In addition to every other penalty provided by this code, any failure to comply with this subsection will be cause for the denial, suspension, or revocation of a liquor license.
5. Alcoholic beverages shall only be sold by individuals no less than twenty one (21) years of age. The serving of alcoholic beverages of establishment employees at least eighteen (18) years of age is permitted.
6. The sale and service of alcoholic beverages, unless otherwise stated within a license class is limited to the hours between six o'clock (6:00) A.M. and two o'clock (2:00) A.M. (the following day).

B. Liquor License Classes:

Class A: Restaurant full service license. This license authorizes the retail sale of alcoholic beverages by restaurants for on premises and off premises consumption and delivery when such sales are in original package form, or a cocktail, mixed drink, or single serving of wine, if either are incidental to and complementary to the sale and service of food. Such cocktail, mixed drink, or single serving of wine can be sold in a sealed container for off-premises consumption if the following requirements are met:

1. The cocktail, mixed drink, or single serving of wine is transferred within the licensed premises, by a curbside pickup, or by delivery by an employee of the retail licensee who:

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- A. Has been trained in accordance with Section 6-27.1 of the Illinois Liquor Control Act at the time of the sale;
- B. Is at least 21 years of age; and
- C. Upon delivery, verifies the age of the person to whom the cocktail, mixed drink, or single serving of wine is being delivered.

Class A-1: Restaurant outdoor cafe full service license. This license authorizes the retail sale of alcoholic beverages for consumption at an outdoor cafe accessory to a restaurant that holds a class A license. This license requires the specific prior approval of the Lake Zurich liquor control commissioner, who may establish standards for the service of alcoholic beverages at the outdoor cafe as a condition for issuance of this license.

Class B: Retail sales and delivery license. This license authorizes the retail sale and delivery of alcoholic beverages, in original package form, for consumption off the premises where sold. This license is not available for gas stations or convenience stores.

Class B-1: Annual tasting license. This license authorizes an unlimited number of tasting events for a class B establishment subject to the following conditions:

1. Service is incidental and complementary and related to the business purposes of the establishment.
2. The sale or service of alcoholic beverages must be supervised by a full time employee of the licensee and may occur only within the licensed area.
3. Alcoholic beverages may be sold or served only to patrons within the licensed area.
4. All alcoholic beverages must be served in a container that must be disposed of before the patron leaves the premises or area designated in the license where alcoholic beverages are authorized to be sold or served.

Class B-2: Single event tasting license. This license authorizes a onetime tasting event during the license term for a class B establishment subject to the same conditions as the class B-1 license.

Class C: Retail sales at gas stations and convenience stores license. This license authorizes the sale, in original package form, for consumption off the premises and delivery where sold subject to the following conditions:

1. Not more than twenty percent (20%) of the total floor area of the licensed premises may be devoted to the storage and display of alcoholic beverages.
2. At least one store employee of twenty one (21) years of age or older must be present on the licensed premises when alcohol is being sold.

Class E: Club license. This license authorizes the retail sale of alcoholic beverage by clubs organized under the laws of Illinois that are not for pecuniary profit and that are for charitable, service, or fraternal purposes, for consumption on the premises where sold only: 1) to members or 2) to members and invited public at an event that is related to the charitable, service, or fraternal mission of the club.

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Class F: Single private event license. This license authorizes the retail sale or distribution of alcoholic beverages on public or private grounds at events rented for one group with no general public admission, for consumption only on the premises specified in the license. This license is valid for twenty four (24) hours.

Class G: Single public event license. This license authorizes the retail sale or distribution of alcoholic beverages on public or private grounds at events for consumption only on the premises specified in the license. This license is subject to the following conditions:

1. The license is valid for a twenty four (24) hour period.
2. For events using public land, a copy of a certificate of liquor liability insurance, naming the village as additional insured in the amount of two million dollars (\$2,000,000.00) for the period during which liquor will be served.

Class G-1: Multi-day public event license. This license authorizes the retail sale or distribution of alcoholic beverages on public or private grounds at events for consumption only on the premises specified in the license. This license is subject to the following conditions:

1. The license is valid for a twenty four (24) hour period and is limited to fifteen (15) events annually.
2. For events using public land, a copy of a certificate of liquor liability insurance, naming the village as additional insured in the amount of two million dollars (\$2,000,000.00) for the period during which liquor will be served.

Class H: License to permit complimentary dispensing of beer, wine, sparkling alcoholic beverage at a retail establishment without another liquor license, where the service is incidental and complementary to the operations of the business. This license is subject to the following limitations:

1. The dispensation of alcoholic beverages must be supervised by a full time employee of the licensee and may occur only within the licensed area.
2. No signage is allowed indicating the dispensation of alcohol is available.

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Class I: License permits the on-premises consumption of alcoholic beverages for indoor interactive sports/entertainment establishments and is subject the following limitations:

1. The sale of alcoholic beverages is limited to on-premises consumption.
2. Patrons are subject to an admissions fee; interactive equipment use fee and/or coaching fee is required to enter the facility.
3. Alcoholic beverage sales may not exceed 30% of overall gross sales as calculated monthly.
4. Interactive sports/entertainment equipment at the facility preclude the ability to wager money or to receive a return on investment.
5. The Class I liquor licensee at an interactive sports/entertainment facility shall provide adequate security to ensure that minors are not served or permitted to consume alcoholic beverages anywhere on the premises and that all liquor code regulations are complied with.
6. This license does not include nor authorize videogaming under the Illinois Video Gaming Act (230 ILCS 40/Art. 5). Liquor licensure related to video gaming in the Village is the subject of separate liquor licensing authority and regulation.

Class K: Gift boutiques license. This license authorizes the retail sale and delivery of alcoholic beverages as a component of a gift basket, in original package form, for consumption off the premises where sold.

Class M: BYOB - corkage license (beer and wine only). A class M liquor license shall authorize restaurants to permit consumption of beer or wine brought onto the premises of a restaurant by an adult patron for personal consumption, including consumption by their adult dining guest(s), while the patron and dining guest(s) are being served a complete meal in the restaurant, subject to all of the following conditions:

1. Consumption of beer and wine is permitted by patrons who order and are served a meal by the licensee, but is restricted to the licensed premises, and only those portions of the premises designated (i.e., if outdoor dining or banquet area(s) are not included, it cannot be used for BYOB under license). "Wine" shall mean any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as defined in 235 Illinois Compiled Statutes 5/1-3.01 and 5/1-3.02.
2. Where the licensee and/or its agents uncork, pour, place on ice or store alcoholic beverages, the licensee shall take and successfully complete a beverage alcohol sellers and servers education and training (BASSET) or training for intervention for procedures (TIPS) program or their recognized equivalent.
3. Patrons are prohibited from taking any opened alcoholic beverage outside of the premises, except for a recorked wine bottle that has been sealed in a carryout bag in accordance with state law 1.
4. Beer and wine may be consumed on the licensed premises, between six o'clock (6:00) A.M. and two o'clock (2:00) A.M. (the following day).
5. The restaurant may charge a corkage fee to the patron.

Class N: Craft distillery alcoholic liquor license. "Distiller" means a person who distills, ferments, brews, makes, mixes, concocts, processes, blends, bottles or fills an original

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package with any alcoholic liquor. A class N license shall authorize the on-site production and storage of alcohol in quantities not to exceed one hundred thousand (100,000) gallons per year, the sale of such alcohol to persons of at least twenty one (21) years of age for consumption off premises, and on site sampling of such alcohol. Sales of alcohol manufactured outside the facility, other than as provided below, are prohibited. This license is subject to the following conditions:

1. Offer samples of the alcohol permitted to be produced and sold pursuant to this classification. Licensees shall not provide more than four (4) free samples, each of which shall not exceed one-fourth (0.25) fluid ounce, to any person in a day.
2. Sale of on premises produced alcohol for off premises consumption.
3. Sale of alcoholic beverages from spirits (products) manufactured on premises for consumption on premises when packaged or prepared foods are available.
4. Ancillary sale of beer and wine in conjunction with products manufactured on premises for consumption on premises when packaged or prepared foods are available.
5. Must have a valid craft distiller license from the State of Illinois.
6. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption.

Class O: Off site catering license. An "off site catering" license shall be required for any person or business who serves alcoholic beverages for consumption at an event and at a location within the Village along with a planned food service. Catered events are those serving prepared meals and alcoholic beverages at a prearranged rate or fixed price to an invitation only group of persons. Such service of alcohol can include premeal, meal and postmeal service. "Off site" catering means the preparation of food at one location for service at another. The following conditions shall apply to this license:

1. Class O licenses authorize the sale of alcoholic beverages for consumption on the premises where served and approved in the license, solely to guests invited to the private, catered function.
2. Under this license, alcoholic beverages are allowed only along with a planned food service.
3. The service of alcoholic beverages shall be by employees of the licensed catering business.
4. Class O licensees shall serve alcohol only to invited guests at catered functions.

Class P: Craft brewery license. "Craft brewer" means a licensed brewer or licensed nonresident dealer who manufactures up to nine hundred thirty thousand (930,000) gallons of beer per year and who may make sales and deliveries to importing distributors and distributors and to retail licensees in accordance with the conditions set forth in paragraph (18) of subsection (a) of section 3-12 of the Illinois Liquor Control Act. A craft brewery Class P liquor license shall authorize a licensee to produce at the licensed premises and store craft beer in quantities not to exceed thirty thousand (30,000) barrels of beer annually (or 930,000 gallons), the sale of such craft beer for consumption on and off premises, on site sampling and consumption of such craft beer by persons of at least twenty one (21) years of age. Sale of craft beer manufactured outside the licensed premises is prohibited. The following conditions shall apply to this license:

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1. Class P license holders may, during authorized hours of business, offer samples of the beer permitted to be produced and sold pursuant to this classification. Licensees shall not provide more than four (4) free samples, each of which shall not exceed three (3) fluid ounces, to any person in a day.

2. May offer retail sales of products manufactured on premises for consumption on premises when packaged or prepared foods are available.

3. Every Class P licensee must have a valid craft brewer's license from the State of Illinois. (Ord. 2016-12-168, 12-5-2016)

4. May offer delivery of products manufactured on premises in original packing or sealed containers not including single servings for off-premises consumption (Ord. 2022-01-451)

Class R: Establishments licensed for outdoor concession/beer garden license. Authorizes the retail sale and consumption of alcoholic beverage for on- premises consumption at an outdoor cafe under the following conditions:

1. The license holder shall make available packaged or prepared foods.

2. The license holder shall maintain hours of operation approved by the Lake Zurich Liquor Control Commissioner. (Ord. 2018-5-260, 5-21-2018)

Class S: This license authorizes the on-premises sale and service of alcoholic beverages by the glass at a State of Illinois registered spa/salon or the primary business is health and beauty personal services such as nail or hair salon subject to the following limitations:

1. The sale of alcoholic beverages is limited to on-premises consumption of beer, wine and sparkling alcoholic beverages.
2. The sale of alcoholic beverages is secondary and incidental to health and beauty personal services and limited to two servings.
3. Sampling of alcoholic beverages is not permitted.
4. This license shall not be available to a business where the primary source of revenue is videogaming.
5. Food must be served in a manner that complies with applicable Village Code and health regulations.

Class V: Establishments licensed for video gaming license. For a licensed truck stop establishment, a licensed fraternal establishment and establishments holding a current liquor license when such establishment, business or applicant also holds an active license authorizing video gaming/video gaming terminals at or within the establishment. The following conditions shall apply to this license:

1. Establishments shall be equipped with a commercial grade, multitap draft beer system for the sale of beer on tap. Existing 2016 and prior Class V license holders are exempt from this requirement.

2. This license shall be required in conjunction with and in addition to annual liquor license already required to be held by the establishment for the service, sale, production or consumption of alcohol hereunder.

Class W: Boutique restaurant wine and sparkling alcoholic beverage license. Permits the on-premises consumption and retail sale for off-premises consumption and delivery of wine and sparkling alcoholic beverage and is subject to the following limitations.

1. Non-alcoholic gross sales shall make up no less than fifty one percent (51%) of gross sales for the business.
2. Alcoholic beverages offered for sale shall be in bottles no less than 0.375 liters.
3. The sale of up to 3,000 milliliters (3 liters) of alcoholic beverages in a single transaction. Product purchased by consumers must be removed from the premises for the transaction to be considered complete. (Ord. 2020-03-363, 5-4-2020)
4. Delivery shall be in original, packaged form, not including a single serving prepared on-premises for off-premises consumption.

Class Y: Brewpub license. A brewpub license shall authorize the sale of alcoholic beverages for consumption on premises and retail sales for off premises consumption. A Class Y license shall be issued subject to the applicant's compliance with the following conditions:

1. Beer service is via a draft beer system.
2. The manufacture of no more than one hundred fifty five thousand (155,000) gallons (5,000 barrels) per year only at a designated licensed premises to make sales to distributors, and to nonlicensees for use and consumption only, who stores beer at a designated premises and who is allowed to sell at retail from the licensed premises provided that a brewpub licensee shall not sell for off premises consumption more than one hundred fifty five thousand (155,000) gallons (5,000 barrels) per year 2.
3. The retail sale of beer intended for off premises consumption shall only occur if the container is sealed for transport. Containers intended for off premises consumption shall not be opened or consumed on premises.
4. Retail sales for off premises consumption are limited to fifty five thousand (55,000) gallons per year.
5. The brewpub shall make available packaged or prepared foods.
6. Complimentary tastings shall not exceed four (4) servings of three (3) ounces each to any person in a day. (Ord. 2016-12-168, 12-5-2016)
7. May offer delivery in original packing or sealed containers not including single servings for off-premise consumption.

SECTION 3: APPROVAL OF ~~ADDITIONS~~ AMENDMENT TO TITLE 13 OF THE VILLAGE MUNICIPAL CODE. The Board of Trustees, pursuant to the authority vested in it under the laws of the State of Illinois and the Lake Zurich Municipal Code, hereby approve and adopt the following amendment to the Class R liquor license entitled "R - Outdoor concession/beer garden" in Code Section 3-3B-11A2 in that fee table entitled "BUSINESS REGULATIONS" of Section 13-1-1 entitled "FEES" of Chapter 1 entitled "FEE SCHEDULE" of Title 13 entitled "COMPREHENSIVE FEE SCHEDULE" of the Village of Lake Zurich Municipal Code, said amendment made by deleting the current fee of 200.00 shown as stricken through (~~200.00~~) and by adding the new fee of 350.00 shown as underscored and in bold (**350.00**), as follows:

<p><u>TITLE 13</u></p> <p><u>COMPREHENSIVE FEE SCHEDULE</u></p>

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CHAPTER 1
FEE SCHEDULE

SECTION:
13-1-1: FEES:

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BUSINESS REGULATIONS

<i>Code Section</i>	<i>Subject</i>	<i>Fee/Fine</i>
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Liquor licenses:	<i>Liquor licenses:</i>	
3-3B-11A1	- Liquor license administrative processing fee	250.00
3-3B-11A2	Early bird renewal discount (A, B, C, N, P, and Y)	250.00
	A - Restaurant	2,450.00
	A-1 - Outdoor add-on	250.00
	B - Retail sales	1,825.00
	B-1 - Annual tasting add-on	1,500.00
	B-2 - Single event add-on	50.00
	C - Retail sales convenience	1,825.00
	E - Club	150.00
	F - Single private event	50.00
	G - Single public event	100.00
	G-1 - Multiple public event	250.00
	H - Complimentary dispensing of beer and wine	250.00
	I – Indoor interactive sports/entertainment	1,500.00
	K - Gift boutique	250.00
	M - BYOB corkage	1,000.00
	N - Craft distillery	1,050.00
	O - Off-site catering	200.00
	P - Craft brewery	1,675.00
	R - Outdoor concession/beer garden	200.00 350.00
	S – Health and beauty spa	950.00
	V - Video gaming	2,600.00
	W - Boutique restaurant wine and sparkling alcoholic beverage	750.00

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	Y - Brewpub	1,575.00
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SECTION 4: SEVERABILITY. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: CONFLICTS. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

ADOPTED this ____ day of January, 2022 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on this _____ day of January, 2022

Tom Poynton
MAYOR

Kathleen Johnson
VILLAGE CLERK



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: December 22, 2021
To: Ray Keller, Village Manager
From: Michael Duebner, Management Services Director
Subject: Class-I Liquor License Issuance and Revocation of Class-A1 & V

Issue: B&B Associates, LLC dba/MVP Field House located at 143 E Main Street has requested a Class-I Liquor License for on-premises sale and consumption of alcoholic beverages. Fritzl's Country Inn located at 377 North Rand Road has ceased operations requiring a revocation of their Class A1 Liquor and Class V Video Gaming licenses.

Analysis: B&B Associates, LLC completed the requisite documentation and successfully passed the background check for issuance of a Class-I Liquor License for on-premises sale and consumption of alcoholic beverages that is ancillary to the operations of an indoor interactive sports/entertainment business.

Patrons are subject to an admission's fee; interactive equipment use fee and/or coaching fee is required to enter the facility. This license does not include nor authorize video gaming under the Illinois Video Gaming Act.

Fritzl's Country Inn recently announced that they would be closing their restaurant after 36 years of operation. A letter posted on their website thanks the community for 36 years of continued patronage. Revoking their Class-A1 and Class-V licenses is appropriate.

Recommendation: Consideration and approval of the proposed ordinance.

w/Attachments: Ordinance issuing a Class-I license, revoking a Class-A1 and Class-V license

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-01-452

ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS - I INDOOR INTERACTIVE SPORTS/ENTERTAINMENT FACILITIES LIQUOR LICENSES FOR B&B ASSOCIATES, LLC DOING BUSINESS AS MVP FIELD HOUSE AT 143 EAST MAIN STREET AND DECREASE CLASS-A1 LIQUOR AND CLASS-V VIDEO GAMING FOR FRITZL'S COUNTRY INN

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

SECTION 1: The number of **Class I – Indoor Interactive Sports/Entertainment Facilities** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **B & B Associates dba MVP Field House** located at **143 East Main Street** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

SECTION 2: The number of **Class A1 – Restaurant Liquor and Class V Video Gaming** licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **decreased** by one each for **Fritzl's Country Inn**, formerly located at **377 North Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

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

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<u>Class</u>	<u>Description</u>	<u>Maximum Number Issued</u>
A	Restaurant	21
A-1	Outdoor Add-On	12 11
B	Retail Sales	19
B-1	Annual Tasting Add-On	5
B-2	Single Event Add-On	0
C	Retail Sales Convenience	3
E	Club	2
F	Single Private Event	0
G	Single Public Event	1
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	0 1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	1
P	Craft Brewery	1
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	17 16
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

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

SECTION 5: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

ADOPTED this _____ day of January, 2022 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

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APPROVED by the Mayor on this _____ day of January, 2022.

Tom Poynton, MAYOR

Kathleen Johnson, VILLAGE CLERK

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