



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

March 21, 2022
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

MARCH 21, 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. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Advice and Consent of Trustees to Appoint Brian McGill to the Fire Pension Board for a Three-Year Term to End April 30, 2025

B. Proclamation Recognizing Arbor Day in Lake Zurich on April 29, 2022

6. CONSENT AGENDA

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

A. Approval of Minutes of the Village Board Meeting, February 22, 2022

Attachment: [6a.pdf](#)

B. Approval of Minutes of the Special Village Board Meeting, March 7, 2022

Attachment: [6b.pdf](#)

C. Ratification of Semi-Monthly Warrant Register Dated March 7, 2022 Totaling \$699,528.96

Attachment: [6c.pdf](#)

D. Approval of Semi-Monthly Warrant Register Dated March 21, 2022 Totaling \$358,920.54

Attachment: [3_21_2022 WARRANT.pdf](#)

E. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2022-03-458)

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

Attachment: [6e.pdf](#)

F. Agreement with Peter Baker & Son Company for 2022 Asphalt Materials in the Amount Not-to-Exceed \$27,000

Summary: The Village's 2022 budget includes \$27,000 in the Non-Home Rule Sales Tax Fund to purchase asphalt materials for internal repairs on infrastructure projects and local streets. A competitive bid opening on February 24, 2022 resulted in four bids received, with the lowest responsible bid from Peter Baker & Son of Lake Bluff.

Attachment: [6f.pdf](#)

G. Agreement with Patriot Pavement Maintenance for 2022 Crack Sealing Program in the Amount Not-to-Exceed \$50,000

Summary: The Village's 2022 budget includes \$50,000 in the Motor Fuel Tax Fund for preventative street maintenance to address surface cracks and extend the life of asphalt streets. The Village has historically participated in a cooperative bid arrangement through the Municipal Partnering Initiative (MPI).

The original MPI bid was on March 12, 2019 for a three-year contract with an option to extend the contract for two additional years. In January 2022, Patriot Pavement Maintenance proposed a ten-cents per pound increase for 2022 as a result of an increase in material costs. The MPI found the 8.26% increase from the original 2019 bid submittal to be fair and within the terms of the original contract.

Attachment: [6g.pdf](#)

H. Agreement with Schroeder Asphalt Services for 2022 Patching Program in the Amount Not-to-Exceed \$100,000

Summary: The Village's 2022 budget includes \$100,000 in the Non-Home Rule Sales Tax Fund for a street patching maintenance program. The Village has historically participated in a cooperative bid arrangement through the Municipal Partnering Initiative (MPI).

The original MPI bid on March 24, 2021 was a three-year contract with an option to extend the contract for two additional years. The lowest responsible bid submitted was from Schroeder Asphalt Services of Huntley. This 2022 patching program is year two of this multi-year contract.

Attachment: [6h.pdf](#)

I. Agreement with Patriot Pavement Maintenance for 2022 Seal Coating and Striping Program in the Amount Not-to-Exceed \$35,000

Summary: The Village's 2022 budget includes \$35,000 in the Capital Projects Fund for a pavement maintenance program consisting of patching, seal coating, and crack filling. This year's program includes 13 locations consisting of municipal parking facilities and walking paths throughout Lake Zurich. A competitive bid opening was held on February 25, 2022 with the lowest competitive bid received from Patriot Pavement Maintenance of Des Plaines.

Attachment: [6i.pdf](#)

J. Agreement for Three-Year Microsoft Enterprise Agreement in the Amount Not-to-Exceed \$111,000 per Year and Waiver of Competitive Bid Process

Summary: The Village uses Microsoft desktop, server, and office automation applications such as Word, Excel, PowerPoint, and Teams extensively throughout the organization, in conjunction with Microsoft's cloud-hosted email environment, Office 365. This Microsoft Enterprise agreement was previously approved in March 2013, 2016, 2019, and now is again subject to renewal for March 2022.

Staff is also requesting a waiver of the customary bid process since Dell Computers holds the Illinois State Master Contract as the Microsoft large-account reseller and thereby offers the lowest cost for Microsoft products.

Attachment: [6j.pdf](#)

K. Ordinance Approving the Alpha Tekniko Plat of Consolidation for 1400 Rose Road (Assign Ord. #2022-03-459)

Summary: An application has been filed with the Village to consolidate two partially vacant lots within the Lake Zurich Industrial Park. Alpha Tekniko is currently located at 1290 Ensell Road and manufactures medical mattresses, cushions and pads for the medical industry. The company is looking to consolidate its operations and need more space to grow.

Alpha Tekniko proposes to construct a 78,400 square-foot manufacturing facility on the 5.58-acre vacant property at 1400 Rose Road. This vacant parcel was previously part of the former Peapod property and is now available for development. The proposed development is a permitted use within the I - Industrial District, does not require any zoning relief or modifications to the Code and can be approved administratively through the building permit and occupancy process.

Attachment: [6k.pdf](#)

L. Resolution Approving Stephen Siller Tunnel to Towers 5k Route on Sunday, June 12, 2022 (Assign Reso. #2022-03-063)

Summary: The Stephen Siller Tunnel to Towers 5k event has already been approved by the Village Board. The proposed Resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 8 am --

10 am on June 12, 2022.

Attachment: [6l m n.pdf](#)

M. Resolution Approving Lake Zurich Triathlon Route on Sunday, July 10, 2022 (Assign Reso. #2022-03-064)

Summary: The Lake Zurich Triathlon event has already been approved by the Village Board. The proposed Resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 7 am -- noon on July 10, 2022.

Attachment: [6l m n.pdf](#)

N. Resolution Approving Alpine Races Route on Sunday, August 21, 2022 (Assign Reso. #2022-03-065)

Summary: The Alpine Races event has already been approved by the Village Board. The proposed resolution authorizes a request to the Lake County Division of Transportation to close a portion of Old McHenry Road from the hours of 7 am -- noon on August 21, 2022.

Attachment: [6l m n.pdf](#)

O. Three-Year Agreement with Stryker for Service of LifePak and LUCAS Emergency Medical Services Equipment in the Amount Not-to-Exceed \$13,382.40 per Year and Waiver of Competitive Bid Process

Summary: The Village's 2022 budget includes \$15,485 in the General Fund for a medical equipment maintenance agreement. Lake Zurich firefighter-paramedics use Lifepak and LUCAS equipment on a daily basis for patient care. Stryker is a sole-source vendor for the Physio-Control Lifepak equipment and LUCAS chest compression system. The proposed agreement with Stryker costs \$40,147.20 paid out over three annual installments.

Attachment: [6o.pdf](#)

P. Agreement with Metropolitan Pump Company for a Replacement Sanitary Lift Station Control Panel in the Amount Not-to-Exceed \$62,880.30 and Waiver of Competitive Bid Process

Summary: In September 2019, the Village Board approved an annexation and development agreement with Prestige Development LLC for the development of 12 duplex lots containing 24 duplex residences along the south side of Honey Lake Road to be known as The Wildwood Estates of Lake Zurich. The development agreement included funding from the developer to the Village for an upgrade to an aged lift station that would support the added sanitary flow produced from the future duplexes.

The Village's 2022 budget does not include dedicated funds for this infrastructure investment project, although the Village has received the contribution of \$85,000 from Prestige Development to proceed with the lift station upgrades. This lift station is on Honey Lake Road and was installed in 1999. The station cabinet has deteriorated and the control components are obsolete, which reduces operational reliability.

Metropolitan Pump Company is the Village's designated lift station manufacturer at 12 of the 14 lift stations in Lake Zurich and also the sole source vendor for the specific controls the Village has been utilizing in recent lift station upgrades that facilities equipment standardization.

Attachment: [6p.pdf](#)

Q. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Spa / Salon Liquor Licenses for Tranquil Trends by Avalon, Inc. Doing Business as Avalon Salon Spa at 1201 South Rand Road (Assign Ord. #2022-03-450)

Summary: Avalon Salon Spa at 1201 South Rand Road has requested a Class S liquor license to authorize the on-premises sale and service of beer, wine, and alcoholic beverages. The company has successfully completed the required background checks for a Village liquor license.

Attachment: [6Q.pdf](#)

7. NEW BUSINESS

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

A. Agreement with Peter Baker and Son Company for 2022 Road Program in the Amount Not-to-Exceed \$1,900,000 (Trustee Spacone)

Summary: The Village's 2022 budget includes \$1.9 million in the Non-Home Rule Sales Tax Fund for the annual road resurfacing program. This year's program includes all the streets in Braemar subdivision as well as June Terrace and Rosehall Drive within Concord Village. The scope of work includes pavement resurfacing, concrete repairs, and utility infrastructure repairs.

A competitive bid opening on February 17, 2022 resulted in five bids received, with the lowest responsible bid from Peter Baker and Son Company of Lake Bluff. The requested not-to-exceed amount of \$1.9 million includes the base bid amount of \$1,765,557 from Peter Baker plus \$134,443 in project contingency and materials testing.

Recommended Action: A motion to approve an agreement with Peter Baker and Son Company for the 2022 road program in the amount not-to-exceed \$1,900,000.

Attachment: [7a.pdf](#)

8. TRUSTEE REPORTS

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

9. VILLAGE STAFF REPORTS

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

A. Monthly Data Metric Reports

Attachment: [Village Manager's Office.pdf](#)

Attachment: [Parks and Rec Department.pdf](#)

Attachment: [Community Development.pdf](#)

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

Attachment: [Fire Department.pdf](#)

Attachment: [Police Department.pdf](#)

Attachment: [Finance Department.pdf](#)

10. EXECUTIVE SESSION called for the purpose of:

- 5 ILCS 120 / 2 (c) (21) approval of executive session minutes from February 22, 2022
- 5 ILCS 120 / 2 (c) (11) pending or imminent litigation
- 5 ILCA 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees

11. ADJOURNMENT

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



וילג'ז אונליין מיטינינג
6A

Tuesday, February 22, 2022 at 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 Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Management Services Dir. Michael Duebner, Finance Dir. Amy Sparkowski, Fire Chief Dave Pilgard, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown, Park and Rec. Dir. Bonnie Caputo, H.R. Dir. Doug Gibson.
3. **PUBLIC COMMENT**
Frank Egerton, Siebert Landscaping, thanked the Village for the opportunity to have the past landscaping contract.
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the Village Board Meeting, February 7, 2022.
 - B. Approval of Semi-Monthly Warrant Register Dated February 22, 2022
Totaling \$811,721.18
 - C. Resolution Approving Public Release of Executive Session Meeting Minutes of the Lake Zurich Village Board of Trustees. RES. #2022-02-062
Summary: The Village is required to conduct periodic reviews of Executive Session minutes for the purpose of determining whether any minutes may be released for public viewing. The proposed Resolution identifies the Executive Session minutes that the Board has provided consensus on to either keep confidential or release.
 - D. Agreement with Schroeder and Schroeder Inc. for Concrete Flatwork in the Amount Not-to-Exceed \$175,000
Summary: The Village's 2022 budget includes \$175,000 in the Non-Home Rule Sales Tax Fund for investments into local infrastructure, such as sidewalk, curb and gutter improvements. This year's concrete flatwork program will focus on improvements in the Lake Zurich Estates and Ancient Oaks subdivisions. A competitive bid opening on February 4, 2022 resulted in three bids received, with Schroeder and Schroeder of Skokie providing the lowest responsible bid.

Village of Lake Zurich Board of Trustees Regular Meeting, Tuesday, February 22nd 2022 2

E. Agreement with Apex Landscaping Inc. for a Three-Year Landscaping Maintenance Program in the Annual Amount Not-to-Exceed \$224,297

Summary: The village's 2022 budget includes \$260,000 for the annual landscaping maintenance contract that includes mowing and flower bed maintenance at various locations around Lake Zurich. This includes village and State rights-of-ways, parks, and village facilities. A competitive bid opening on January 28, 2022 resulted in five bids received, with Apex Landscaping of Hawthorn Woods providing the lowest responsible bid.

F. Ordinance Approving the Annual Official Zoning Map of the Village of Lake Zurich ORD. # 2022-02-453

Summary: Illinois requires all municipalities publish an updated zoning map by March 31 of each year. Changes for 2022 include the rezoning of parcels related to the Sanctuary of Lake Zurich mixed-use development on the southeast corner of Rand Road and Old Rand Road, as well as the reconfiguration of lots on the corner of Beech Drive and Honey Lake Road to create four new single-family lots.

G. Agreement with State Industrial Products for Quentin Road and Northwest Pumping Station Hydrogen Sulfide Reduction Program in the Amount Not-to-Exceed \$60,000

Summary: The village's 2022 budget includes \$49,975 in the Water and Sewer Fund for the ongoing hydrogen sulfide reduction program, which uses a proprietary chemical blend on a monthly basis to reduce the formation of sulfuric acid in sanitary sewers.

While the proposed 2022 cost is higher than anticipated and budgeted for due to the increased cost of raw materials and shipping, Village Staff is pleased with the results of previous years' hydrogen sulfide reduction programs and recommends continuing the annual program to extend the life of the municipal sanitary sewer system. Anticipated cost savings from the Quentin / Northwest Pump Station driveway replacement project will offset this increase.

In August 2015, American Infrastructure Technologies provided the Village with recommendations to use chemical additives to reduce hydrogen sulfide formation and reduce the pace of pipe corrosion, which can lead to underground transmission main collapses similar to the experiences from 2012 and 2015 beneath Cuba Road.

H. Intergovernmental Agreement between the Village of Lake Zurich, Lake County, and Ela Township's Health and Wellness Department

Summary: The Village and the Township have maintained a partnership since 2011 whereby the Township provides the Lake Zurich Police Department with staff to address mental health services. The proposed agreement provides the Township's Licensed Clinician shall provide mental health services to those who present the need for intervention. Any resources, including personnel, equipment, supplies, or services provided under this agreement shall be at no charge to the other party. The term of this agreement ends on January 31, 2023 and shall automatically renew for successive one-year terms.

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I. Approval for 2022 Externally Organized Village Special Events

Summary: Each year, the Village Board is requested to review the proposed list of upcoming special events that are offered through our partnerships with external organizations.

Approval is requested for the Purple Plunge on March 5, the Stephen Siller Tunnel to Towers 5k on June 12, the Lake Zurich Triathlon on July 10, Unplugged Fest on August 7, Taste of the Towns on August 14, Brazilian Fest on August 27 – 28, Block A food truck socials every Wednesday from May 25 – September 28, Boy Scouts Overnight Camping August 20 – 21, and Jack O Lantern World on Thursdays – Sundays from September 30 – October 31.

J. Approval for 2022 Internally Organized Village Special Events

Summary: Each year, the Village Board is requested to review the proposed list of upcoming special events that are managed and organized by the Village staff team.

Approval is requested for the Tween Nitelite Egg Hunt on April 1, the annual Egg Hunt on April 9, Arbor Day on April 30, Farmers Market each Friday from June 3 – September 23, Movies in the Park on June 17 and July 15, Groove Grove on June 29, July 27, and August 31, Independence Day celebrations on July 4, Rock the Block on September 10, and Miracle on Main Street on December 3.

Trustee Euker had a question about Agenda item 4H, the Ela Township's Clinician, and if the Village was involved in the hiring of the Clinician. Chief Husak stated that the person is an Ela Township employee.

Trustee Euker questioned the signature for the waiver form, in Agenda item 4I. Park and Rec. Dir. Caputo answered the question and Atty. Uhler advised about checking the forms to avoid liability and to be consistent.

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

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

5. OLD BUSINESS

There was none.

6. NEW BUSINESS

A. Ordinance Amending a Planned Unit Development and Approving a Special Use Permit for Heritage Church at 255 Quentin Road. ORD. #2022-02-456

Summary: Heritage Church has submitted a zoning application for the property at 255 Quentin Road seeking a Special Use Permit and Planned Unit Development to allow expansion of the facility. This property was annexed into the Village of Lake Zurich in 2000 and is located within the Village's *IB - Institutional Building District*.

The proposed expansion includes renovations to the interior and exterior of the building to include a new 23,000 square foot lobby and auditorium, as well as an expanded parking lot with 41 additional spaces. Following the expansion,

Village of Lake Zurich Board of Trustees Regular Meeting. Tuesday, February 22nd 2022 4

the worship facility will be able to hold 1,000 attendees. The new building addition will be located towards the rear – on the north and west side of the existing building.

The Planning and Zoning Commission held a public hearing on January 19, 2022 to consider this expansion and voted 3-2 in favor of recommending approval, subject to the conditions outlined in the attached staff report.

Community Services Dir. Saher reported that there have been changes to the site plan, landscaping and lighting since the January PZC meeting. Dir Saher introduced Erik Pieters, Architect, of the project who gave a PowerPoint presentation of the changes.

PUBLIC COMMENT:

Rhonda Michalec, 23346 Quentin Road, addressed the Board as she is a neighbour of the project and she introduced her representative, Atty. Henry Tonigan.

Atty. Tonigan, Kelleher and Holland LLC, addressed the Board on behalf of his client and advised referring this PUD/Special use permit back to the PZC.

PUBLIC COMMENT was closed by Mayor Poynton.

Dir. Saher listed the changes which improve the area around Mrs. Michalec's property and meet Village code.

Board members then made their comments about the project. Their questions on the PZC's recommendations were answered by staff. Pastor Goodman answered the Board's question on the possible sale of the Michalec house to the church in the previous Fall.

Recommended Action: A motion made by Trustee Bobrowski, seconded by Trustee Sprawka, to approve Ordinance #2022-02-456 amending a Planned Unit Development and Approving a Special Use Permit for Heritage Church at 255 Quentin Road.

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Ordinance Approving Budget Amendment #2 for Fiscal Year 2021 Budget ORD. #2022-02-457

Summary: Upon evaluation of the financial projections and end-of-year results for Fiscal Year 2021, a number of necessary budget amendments have been identified based on actual figures or best estimates to date.

The largest adjustments to revenue are Sales Tax, Income Tax, and Ambulance Service Fees. The proposed budget amendment includes raising the expected Sales Tax revenue by \$1.1 million and Income Tax by \$635,000 based on receipts to-date and projections for December 2021. The proposed revenue increase to Ambulance Service Fees is \$369,000. Overall, the General Fund net revenue increase is \$2.39 million with a General Fund balance increase of \$12,000.

The proposed amendment includes revisions to other funds as well, including the Motor Fuel Fund, Capital Improvements Fund, Dispatch Center Fund, Risk Management Fund, and Equipment Replacement Fund.

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A listing of all proposed amendments impacting revenue and expenditures to several different municipal funds has been included in the proposed Ordinance.

Dir. Sparkowski gave a brief PowerPoint presentation of the amendment and answered the Board's questions about grants. Asst. Village Manager Witherow added that a grant for \$3m has been submitted for infrastructure.

Recommended Action: A motion was made Trustee Sprawka, seconded by Trustee Weider, to approve Ordinance #2022-02-457 Approving Budget Amendment #2 for Fiscal Year 2021 Budget.

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

C. Courtesy Review for Proposed Development by OSK Capital Partners at 670 South Old Rand Road Consisting of 52 Single-Family Townhomes in 13 Separate Buildings

Summary: The proposed development is comprised of two parcels spanning 9.3 acres, of which 2.1 acres are designated wetlands. It contains a single-family residence with accessory buildings. Historical aerial maps dating back to 1946 depict the residential farmhouse and use of the property was established on the property, with little change since that time. By the 1980s only areas towards the front of the property were maintained, while the rear was allowed to grow out to its current wooded state.

The property has been marketed for sale for a number of years, and has been included in the Village's available property brochure. However, in 2021, the owner obtained the services of a different broker who began marketing the property and was able to attract the interest of OSK who are now contract purchasers of the property.

Dir. Saher introduced Lawrence Freeman, Atty. for OSK Capital Partners from Highland Park and Dennis Kulak of OSK Capital Partners. Dennis Kulak gave a PowerPoint presentation of the proposed project of 52 units in 13 buildings with 232 parking spots.

PUBLIC COMMENT:

There were none. PUBLIC COMMENT was closed.

The Board gave their comments and feedback to the proposed project including sidewalk on South Old Rand Road, traffic study, price point, rezoning among other comments.

PUBLIC COMMENT: reopened

Cathy Danial, 597 Turtle Pond Ct, addressed the Board about trees and traffic study.

PUBLIC COMMENT was closed.

Mr. Kulak thanked the Board for the courtesy review.

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

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7. TRUSTEE REPORTS

There were none.

8. VILLAGE STAFF REPORTS

Monthly Data Metric Reports

9. PRESIDENT'S REPORT / COMMUNITY UPDATE

There was no report.

10. EXECUTIVE SESSION

5 ILCS 120 / 2 (c) (11) pending or imminent litigation

5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees

Motion was made by Trustee Spacone, seconded by Trustee Euker, to move to Executive Session for the purpose of: 5 ILCS 120 / 2 (c) (11) pending or imminent litigation and 5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees.

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned to Executive Session at 8.56pm, with no further business being addressed in Open Session.

12. ADJOURNMENT- was made at the close of the Executive Session

Motion to adjourn from Executive Session and Open Session was made by Trustee Euker, seconded by Trustee Sprawka.

AYES: 6 Trustees Bobrowski, Euker, Gannon, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 9.03pm

Respectfully submitted:

Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Mayor

Date.

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees Special Meeting at
Northwest Suburban Municipal Joint Action
10007 West Bryn Mawr Ave, Chicago, IL 60666



וועידת מועצת המושבה
6 B

Monday, March 7, 2022 at 6pm.

1. **CALL TO ORDER** by Mayor Tom Poynton at 6:00pm.
2. **ROLL CALL** Mayor Thomas M. Poynton, Trustee Dan Bobrowski, Trustee Marc Spacone, Trustee Greg Weider, Trustee Mary Beth Euker. Also present: Village Manager Ray Keller, Public Works Dir. Mike Brown, Supt. Steve Schmitt, Village Attorney Scott Uhler, Executive Director NSMJAWA Paul May, Chief Operator of NSMJAWA Ron Baker. Press in attendance Jesse Wright and Elizabeth Owens-Schiele.
3. **APPROVAL OF AUGUST 28, 2021 VILLAGE BOARD MINUTES FROM CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY FACILITY TOUR.**
A motion was made by Trustee Euker, seconded by Trustee Weider, to approve the August 28, 2021 meeting minutes as presented.
AYES: Trustees Bobrowski, Spacone, Weider, Euker, and Mayor Poynton.
NAYS: 0
ABSENT: Trustees Gannon and Sprawka
MOTION CARRIED.
4. **TOUR OF WATER AGENCY TREATMENT FACILITY.**
Executive Director Paul May gave an overview and history of NSMJAWA. Director May proceeded with the tour of the facility. There was opportunity to ask questions during the tour. At the end of the tour there was a question-and-answer time with the NSMJAWA team.
5. **PUBLIC COMMENTS**
There were no verbal or written comments.
6. **EXECUTIVE SESSION** called for the purpose of 5 ILCS 120 / 2 (c) (1) appointment, employment, compensation, discipline, performance or dismissal of specific employees.
Motion was made by Trustee Weider seconded by Trustee Spacone to move into Executive Session.
AYES: Trustees Bobrowski, Spacone, Weider, Euker, and Mayor Poynton.
NAYS: 0
ABSENT: Trustees Gannon and Sprawka
MOTION CARRIED.
Meeting adjourned into Executive Session at 7.07 pm with no further business to be conducted.

Respectfully Submitted:

Mike Brown, Public Works Director

Approved by:

Thomas M. Poynton

Date

VILLAGE OF LAKE ZURICH					Page 1 of 15
2022 WARRANT REPORT - 03/07/2022					
<u>\$699,528.96</u>					
GL Number	GL Desc	Vendor	Invoice Description	Amount	
Fund 101 GENERAL					
Dept 00000					
101-00000-15001	INTERNET	COMCAST CABLE COMMUNICATIONS	INTERNET FEB / MARCH 2022	7,871.12	
101-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT PB21-1320	96.00	
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	790.19	
Total For Dept 00000				8,757.31	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-51654	MEMBERSHIPS & SUBSCRIP	LAKE COUNTY MUNICIPAL LEAGUE	LCML ANNUAL DUES	1,624.55	
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				1,624.55	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINANCIAL FORECAST - KORDELL	79.00	
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	NIU FINANCIAL FORECAST FOR 5	254.00	
101-12001-51652	TRAINING AND MEETINGS	ILLINOIS CITY COUNTY M 999-99999	ILCMA VIRTUAL SESSION	30.00	
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES JANUARY 2022	5,175.00	
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PENS	16.68	
101-12001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KN95 MASKS - JAN CREDITS	(157.98)	
Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION				5,396.70	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE HEALTH SCREENING - FP CLERK	127.00	
Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				127.00	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-53211	OTHER SUPPLIES	A-1 CLEANERS	TABLE CLOTH FOR MARKETING EVENTS	23.95	
Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				23.95	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-52111	OTHER PROFESSIONAL SVCS	MENARD CONSULTING, INC	ACTUARIAL ROLLFORWARD REPORT FOR 2021 GASB 75	300.00	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RIBBON, NOTEBOOKS	103.69	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES	32.84	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER	10.37	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	1099 ENVELOPES	16.42	
101-13001-54301	BANK & CREDIT CARD FEES	AMERICAN EXPRESS	LATE FEE	39.00	
Total For Dept 13001 FINANCE ADMINISTRATION				502.32	

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52704	MAINT-EQUIPMENT	SERVICE EXPRESS, LLC	2022 MAINT SVC	936.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - FEB 2022	24.00
101-17001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	12V RECHARGEABLE BATTER - POINTS	(15.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	PD COPIER LEASE - FEB 2022	164.74
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE - MARCH 2022	192.31
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				<u>1,301.06</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	AMAZON.COM SALES, INC	TRAINING - SMITH	99.00
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	149.00
101-24001-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	250.00
101-24001-51654	MEMBERSHIPS & SUBSCRIP	FBINAA	FBI ANNUAL DUES - HUSAK	120.00
101-24001-52111	OTHER PROFESSIONAL SVCS	CALEA	CALEA ANNUAL DUES	4,595.00
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - MARCH 2022	30.43
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	MAT PD	48.33
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	LAMINATING LABELING TAPE	56.70
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UNIVERSAL CARD READER	23.49
101-24001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	UNIVERSAL CARD READER	(23.49)
101-24001-53401	CUSTODIAL SUPPLIES	WAL-MART #1404 LAKE ZURI	CLEANING SUPPLIES	94.92
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS, TP, CAN LINERS	554.08
Total For Dept 24001 POLICE ADMINISTRATION				<u>5,997.46</u>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS TLO LLC		INVESTIGATIVE SEARCH ENGINE - NOV 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS TLO LLC		INVESTIGATIVE SEARCH ENGINE - DEC 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS TRANS UNION LLC		CREDIT CHECKS - NOV 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS TRANS UNION LLC		CREDIT CHECKS - DEC 2021	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS TRANS UNION LLC		OVERPAYMENT FOR DEC AND NOV 2021	(150.00)
Total For Dept 24230 POLICE CRIME PREVENTION				<u>150.00</u>
Dept 24210 POLICE OPERATIONS				
101-24210-52111	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CONTRL	ANIMAL HOUSING - 1 DOG	50.00
101-24210-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUSINESS CARDS - CASCIO VANACKER RECORDS	75.00
101-24210-53209	UNIFORMS	GALL'S, LLC	FLEECE LINED CAP	5.38
101-24210-53209	UNIFORMS	GALL'S, LLC	DUFFLE BAG, JACKET - GAFFNEY	183.53
101-24210-53210	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	MCGRUFF REPAIR - BATTERY TENDER COSTCO	46.21

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101-24210-53210	SMALL TOOLS & EQUIP	GRUNDER, ANTHONY	MCGRUFF REPAIR - 12V BATTERY	80.61
		Total For Dept 24210 POLICE OPERATIONS		440.73
Dept 25001 FIRE ADMINISTRATION				
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - HUSAK	50.00
101-25001-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - ANDERSON	50.00
101-25001-51654	MEMBERSHIPS & SUBSCRIPTIONS	LAKE COUNTY FIRE CHIEFS ASSOCIATION	LCFCA DUES 2022 - PILGARD	75.00
101-25001-53204	CELL PHONES & PAGERS	AT & T	METRO CELL - FIRE	36.45
101-25001-53206	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING COSTS	25.91
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	ENVELOPES, FOLDERS, MARKERS	44.75
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	KELLY - IPHONE 12 CASE	39.95
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDER, STAPLER - ST. 1	24.44
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	CLASS A CAP - HONOR GUARD - TANNER	70.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, POLOS, PANTS, - PEROCHO	281.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, T-SHIRTS - CAMPBELL	86.50
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT, PANTS, T-SHIRTS, HAT - ROTSTEIN	393.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - LUCAS	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS - HALL	149.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS - CAMPBELL	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRT & BOOTS - SKALSKI	198.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - TANNER	53.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	T-SHIRTS - MOGGE	22.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	COAT ALTERATIONS - RAINYEY	66.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS, TROUSERS, T-SHIRTS - BROOKS	348.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	HAT, PANTS, SHORTS - JOHNSON	144.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, PANTS - KAMMIN	158.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	POLOS, JOB SHIRT - CHRISTOPHERSON	163.50
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BAKING SHEETS - ST. 3	24.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - ST. 4	13.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS - ST.3	80.97
101-25001-53405	BLDG & GROUND MNT SUPP	AMAZON.COM SALES, INC	HUMIDIFIER FOR BUNK ROOM - STA. 1	169.99
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE COPIER LEASE - FEB 2022	164.73
101-25001-54305	EMPLOYEE EXAMS	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FD ENTRY - LEVEL TESTING	2,710.00
		Total For Dept 25001 FIRE ADMINISTRATION		5,871.15
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	JONES & BARTLETT LEARN 800832003	2 - BOOKS FOR COMPANY FIRE OFFICER	148.42

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101-25320-51652	TRAINING AND MEETINGS	NATIONAL EMERGENCY TRA 301-447-1	MEAL TICKET - NATIONAL FIRE ACADEMY	318.56
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	NAMEPLATE - HOHS	53.00
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	1 CASE OF SMOKE FLUID	210.00
101-25320-53211	OTHER SUPPLIES	ALL HANDS FIRE EQUIPMENT, LLC	2 - 5 GALLON TOTES OF SMOKE FLUID	460.00
			Total For Dept 25320 FIRE FIRE SUPPRESSION	<u>1,189.98</u>
 Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	NORTHWEST COMMUNITY HOSPITAL	IMAGE TREND LICENSE, FIELD BRIDGE, WEBSITE FEE - 2022	1,908.58
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	CREDIT FOR KN95 MASKS	(60.00)
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	GLUCOMETER TESTING SOLUTION	71.70
			Total For Dept 25330 FIRE EMS	<u>1,920.28</u>
 Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51654	MEMBERSHIPS & SUBSCRIPT	INTL ASSN OF ARSON INVES	WENZEL - IAAI MEMBERSHIP	<u>130.00</u>
			Total For Dept 25340 FIRE SPECIAL RESCUE	<u>130.00</u>
 Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	PER DIEM - IFIA CONFERENCE	187.00
101-25350-51654	MEMBERSHIPS & SUBSCRIPT	LAKE COUNTY FIRE CHIEFS ASSOCIATION	NIPET DUES 2022 - PILGARD	150.00
			Total For Dept 25350 FIRE FIRE PREVENTION BUREAU	<u>337.00</u>
 Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	JANUARY 2022 BUILDING SERVICES	9,605.79
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	LIFETIME PROJECT - JANUARY 2022	77.50
			Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION	<u>9,683.29</u>
 Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	36.26
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	136.46
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - CEDAR CREEK POND	2,800.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - LOT 42	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - VISTA RD POND	2,200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 POND TREATMENTS - BEECH RD POND	2,200.00
101-36001-52603	LAKE/WATER QUALITY MGMT	PADDOCK PUBLICATIONS INC.	NATURAL AREA #4577627	101.20
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	48.09
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	89.37

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101-36001-52701	MAINT-BLDGS & GROUNDS	DELTA CONTROLS CHICAGO	CO2 SENSOR	952.67
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	VH REPAIRS - HVAC	2,262.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	REPORT BIN	20.39
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	LABEL MAKER	44.73
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - MICHAELS	143.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	PPE BOOTS - RYAN	188.95
101-36001-53209	UNIFORMS	CUTLER WORKWEAR	WINTER GEAR - RYAN	96.29
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MASKS	249.75
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MASKS	159.99
101-36001-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	CUSTODIAL STORAGE	279.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINTERS TAPE	26.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	VMO KEYS	8.04
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,187.13
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MARCH 2022	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MARCH 2022	73.05
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	118.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB 2022	2,232.00
101-36420-52704	MAINT-EQUIPMENT	FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION	79.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW PARK SPRINKLER	19.41
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	BEV PAV - JAN 2022	49.18
101-36420-53401	CUSTODIAL SUPPLIES	MENARDS - LONG GROVE	CUSTODIAL STORAGE	279.99
101-36420-53405	BLDG & GROUND MAINT SUPP	FORD PLUMBING	GAS LINE - BREEZEWALD PARK	660.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	GORILLA WELD EPOXY	6.28
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	25.93
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	18.44
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	CLEANOUT COVER	7.73
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				3,639.59
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51654	MEMBERSHIPS & SUBSCRIP	MUNICIPAL FLEET MANAGERS ASSN.	PAULUS 2022 ANNUAL DUES	30.00
101-36471-52111	OTHER PROFESSIONAL SVCS	ARI PHOENIX, INC	ANNUAL LIFT INSPECTION	1,700.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - CREDIT INV 4108890242	(240.00)
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02/17	53.03

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101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 02-24	47.30
101-36471-52703	MAINT-VEHICLES	ATLAS BOBCAT, LLC	BREAKER #2 RECHARGE	219.01
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	ENGINE REPAIRS 215	3,023.05
101-36471-53206	POSTAGE & SHIPPING	FORCE AMERICA	UNIT UPGRADE SHIPPING	13.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	OIL PUMP	1,095.99
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	145.00
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SEAM SEALER	48.20
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TEST CLIPS	9.36
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SAW BLADES	42.24
101-36471-53406	AUTO PARTS & SUPPLIES	ADAMS STEEL SERVICE & SUPPLY, INC	DIAMOND PLATE	355.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	FUEL CAP	30.32
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	FUEL FILTERS 210	78.00
101-36471-53406	AUTO PARTS & SUPPLIES	UNITY MANUFACTURING CO 312-943-5	SPOT LIGHT 118	304.83
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	BELT	56.73
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	WATER LEVEL GAUGE	266.21
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TENSIONER 212	109.19
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	367.14
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	67.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	269.98
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	30LBS 134A REFRIGERANT	299.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTERS	185.83
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	WARRANTY CREDIT	(30.91)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(36.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BULBS	21.60
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL AND AIR FILTERS	434.34
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	22.57
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL	9.59
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	SQUAD TIRES	1,805.60
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CORE RETURN CREDIT	(33.25)
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	CORE RETURN CREDIT	(33.25)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	SKID TIRES	1,547.32
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	HYDRAULIC HOSES	478.78
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	FLOW METER	476.17
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	CURB SHOE	800.82
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	OIL AND FUEL FILTERS	360.51

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	FORCE AMERICA	FEEDBACK SENSOR	401.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	BRAKE PARTS	1,240.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	RELAY	48.40
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	COUPLER	13.71
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	4.35
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL PUMP	60.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	5.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	ALTERNATOR - LOADER	304.61
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(49.39)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	CLAMPS	249.44
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - D2 B5 ULSD #2 CLEAR	6,369.26
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 2/16	8,934.41
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	2.5 DEF	199.08
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	R134A - REFRIGERANT	299.99
			Total For Dept 36471 PUBLIC WORKS FLEET SERVICES	32,614.44
 Dept 67001 RECREATION ADMINISTRATION				
101-67001-53206	POSTAGE & SHIPPING	U S POSTMASTER	SPRING SUMMER BROCHURE	1,466.18
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	OFFICE CURTAINS	25.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	288.42
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SURGE PROTECTOR	27.69
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RETURN OF ACRYLIC SHEETS	(29.58)
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	GUTTER, STOCKINGS, VELCRO, POM POMS, ORNAMENTS	568.97
101-67001-53208	OFFICE SUPPLIES	WF WAYFAIR3695233692 866-263-8	BOOKCASE	83.93
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	AA BATTERIES, STAPLES	60.63
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	301.94
101-67001-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	LOBBY PICTURES	15.49
101-67001-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	LOBBY PICTURES	185.94
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARK & REC ADMIN-PROGRAM SUPPLIES	59.00
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	3,084.59
 Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	54.95
101-67935-53211	RECITAL COSTUMES	A WISH COME TRUE	RECITAL COSTUMES	299.93
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	24.76
101-67935-53211	OTHER SUPPLIES	COSTUME GALLERY 609-38666	RECITAL COSTUMES	40.00

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101-67935-53211	OTHER SUPPLIES	COSTUME GALLERY 609-38666	RECITAL COSTUMES	470.00
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	36.94
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	54.95
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	2,377.50
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	636.53
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	1,156.18
101-67935-53211	OTHER SUPPLIES	NIMBLY	APA RECITAL COSTUMES	1,983.55
101-67935-53211	OTHER SUPPLIES	BODY WRAPPERS HTTPS DANCE	LEOTARDS	260.00
101-67935-53211	OTHER SUPPLIES	REVOLUTION DANCEWEAR LLC	COSTUMES	89.90
101-67935-53212	PROGRAM SUPPLIES	WAL-MART #1404 LAKE ZURI	BLACKLIGHT TAPE	32.06
101-67935-53213	FUNDRAISING EXPENSES	APPLAUSE TALENT PRESENTATIONS	APA RECITAL COMPETITION 2022	<u>7,580.00</u>
		Total For Dept 67935 RECREATION DANCE		<u>15,097.25</u>
 Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER AND CARDSTOCK-TACKY GLUE** FY 21	67.28
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CONSTRUCTION PAPER AND CARDSTOCK-TACKY GLUE	167.32
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	RETURN OF ACRYLIC SHEETS	86.30
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PARK & REC ADMIN-PROGRAM SUPPLIES	23.83
		Total For Dept 67940 RECREATION PRESCHOOL		<u>344.73</u>
 Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVIC	FAMBROW MANAGEMENT, LLC	CHESS SCHOLARS WINTER 2022	<u>380.00</u>
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		<u>380.00</u>
 Dept 67960 RECREATION CAMPS				
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPEAKER AND MICROPHONE	199.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	13.93
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DAY CAMP - WALKIE TALKIES	301.94
		Total For Dept 67960 RECREATION CAMPS		<u>514.87</u>
 Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD - RETURNED	(252.59)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	96 X 48 DRY ERASE BOARD	218.25
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARD	78.30
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POOL THERMOMETER, INSECT REPELLENT, ICE PACKS, CHLORINE	154.47
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	96 X 48 DRY ERASE BOARD - RETURNED	(218.25)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SUNSCREEN, PAINTERS TAPE, STORAGE BAGS	23.99

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101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AQUATICS - WALKIE TALKIES	164.99	
		Total For Dept 67970 RECREATION AQUATICS		169.16	
					<u>117,484.54</u>
Total For Fund 101 GENERAL					<u>117,484.54</u>
Fund 202 MOTOR FUEL TAX					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 1ST QUARTER	10,453.71	
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 2ND QUARTER	10,453.71	
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 3RD QUARTER	9,110.01	
202-36001-53201	TRAFFIC SIGNAL MNT.	IL DEPT OF TRANSPORTATION	TRAFIC SIGNAL MAINT. - 4TH QUARTER	7,351.62	
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC - JAN 2022	13,818.83	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC - JAN 2022	458.16	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		51,646.04	
					<u>51,646.04</u>
Total For Fund 202 MOTOR FUEL TAX					<u>51,646.04</u>
Fund 207 SPECIAL EVENTS FUND					
Dept 00000					
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	4.54	
		Total For Dept 00000		4.54	
					<u>4.54</u>
Dept 67600 RECREATION SPECIAL EVENTS ADMIN					
207-67600-53212	PROGRAM SUPPLIES	CROWD CONTROL WAREHOUSE LLC	CROWD CONTROL	2,045.25	
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SPECIAL EVENTS - TENTS	599.95	
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		2,645.20	
					<u>2,645.20</u>
Dept 67601 RECREATION ROCK THE BLOCK					
207-67601-53212	PROGRAM SUPPLIES	TICKET SUPPLIES 734-822-4	RTB DRINK TICKETS	852.80	
207-67601-52115	PROGRAM SUPPLIES	PARTY PLUS EVENTS	TABLES, CHAIRS, KWIK COVERS	2,281.65	
		Total For Dept 67601 RECREATION ROCK THE BLOCK		3,134.45	
					<u>3,134.45</u>
Dept 67603 RECREATION FARMERS MARKET					
207-67603-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FARMER'S MARKET - TREASURES	39.94	
		Total For Dept 67603 RECREATION FARMERS MARKET		39.94	
					<u>39.94</u>

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Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FOURTH OF JULY - TABLE COVERS	110.95
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		110.95
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-52115	RECREATION PROGRAM SERV	PARTY PLUS EVENTS 847-70504	PARTY PLUS TABLE CHAIR RENTAL	508.00
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BINS, DESK ORGANIZER, MAGAZINE RACK	57.45
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	SURGE PROTECTOR	23.98
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	GLITTER, STOCKINGS, VELCRO, POM POMS, ORNAMENTS	463.93
207-67605-53212	PROGRAM SUPPLIES	DISCOUNTSCH 8006272829 800-482-5	TACKY GLUE AND GLITTER GLUE	196.88
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MINI STOCKINGS, ORNAMENTS, FASTENERS, GLITTER	158.91
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,409.15
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	SWANK MOTION PICTURES SAINT LOU	SING, AND CLIFFORD THE BIG RED DOG DVDS	1,370.00
207-67699-53212	PROGRAM SUPPLIES	HOLIDAYGOO, INC	EGG EVENT CANDY	2,576.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS	53.98
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		3,999.98
Total For Fund 207 SPECIAL EVENTS FUND				
				11,344.21
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	80.95
		Total For Dept 00000		80.95
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	PRI MANGEMENT GROUP	TRAINING - BUFFO	149.00
227-24220-52704	MAINT-EQUIPMENT	RADICOM INC.	RADIO REPAIR	210.00
227-24220-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	HUMIDIFIER WICKS	47.96
227-24220-53209	UNIFORMS	GALL'S, LLC	FLEECE - S JOHNSON	119.74
227-24220-53209	UNIFORMS	GALL'S, LLC	T-SHIRTS AND SOCKS - CIPOLLA	84.38
227-24220-53209	UNIFORMS	GALL'S, LLC	NAMETAG, TIE BAR - S JOHNSON	36.52
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	SHIRTS, PANTS - ROSENBAUM	273.85
		Total For Dept 24220 POLICE DISPATCH		921.45
Total For Fund 227 DISPATCH CENTER				
				1,002.40

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Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605 PAYING AGENT FEES		BANK OF NEW YORK MELLON	PAYING AGENT FEES 2009C	802.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		802.50
			Total For Fund 310 TIF #1 DEBT SERVICE	802.50
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53405 BLDG & GROUND MAINT SUPP K-TECH SPECIALTY COATINGS, INC		BEET HEET		7,104.16
405-36001-53416 CONCRETE & ASPHALT		PADDOCK PUBLICATIONS INC.	ASPHALT BID - 4577748	110.40
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,214.56
			Total For Fund 405 NHR CAPITAL PROJECTS	7,214.56
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455 LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT		BD BOND REF - 1042 AVERY RIDGE CIR	4,030.00
501-00000-21455 LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.		BD PAYMENT REF - PERMIT PB20-1367	11,687.00
501-00000-22501 ER - UNDISTRIBUTED LIFE INS	I P B C		IPBC INSURANCE FEBRUARY 2022	87.52
501-00000-27102 IEPA LOAN PAYABLE	IL EPA		2008 IEPA LOAN PRINCIPAL AND INTEREST	47,564.55
	Total For Dept 00000			63,369.07
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652 TRAINING AND MEETINGS	REUSCH, JEREMY		3/21/22 - 3/24 WATER CONFERENCE	138.00
501-36001-51652 TRAINING AND MEETINGS	SCHMITT, STEVEN		3/21/22 - 3/24/22 WATER CONFERENCE	138.00
501-36001-52201 VILLAGE ATTORNEY	KLEIN THORPE & JENKINS		KTJ LEGAL SERVICES JANUARY 2022	575.00
501-36001-53209 UNIFORMS	CINTAS CORPORATION #2		UNIFORMS/MATS 02/17	30.68
501-36001-53209 UNIFORMS	CINTAS CORPORATION #2		UNIFORMS/MATS 02-24	28.76
501-36001-56603 INTEREST	IL EPA		2008 IEPA LOAN PRINCIPAL AND INTEREST	9,035.11
	Total For Dept 36001 PUBLIC WORKS ADMINISTRATION			9,945.55
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113 ENGR/ARCHITECTURAL	ENGINEERING ENTERPRISES, INC		ALTERNATIVE WATER SOURCE STUDY - JAN 2022	2,416.43
501-36550-52606 SYSTEM(S) INSPECTIONS	AMERICAN BACKFLOW & FIRE PREVENTION		ANNUAL BACKFLOW TESTING/WELL-WTP'S	750.00
501-36550-52709 MAINT-METERS	HBK WATER METER SERVICE INC.		METER BENCH TEST	28.00

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501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 12	497.54
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 8	778.68
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 9	536.63
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL 7	754.59
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	COPPER COUPLING	108.00
501-36550-53413	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER OF WAUCONDA INC	CC X FLARE CORP	48.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 10	2,582.51
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 8	2,691.09
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL 7	2,922.25
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL	2,386.26
501-36550-55256	VEHICLES	AMAZON.COM SALES, INC	HAND LIGHT 438	205.12
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				<u>16,705.10</u>
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/8 LIFT STATIONS	360.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	2022 PRETREATMENT ASSISTANCE	2,888.75
501-36560-55254	OTHER PROFESSIONAL SVCS	XLEM WATER SOLUTIONS USA	REPLACEMENT PUMP 4 OF 4 - QUENTIN & NW PUMP STA.	1,385.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - 805 CHURCH ST	23.32
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				<u>4,657.07</u>
Total For Fund 501 WATER & SEWER				<u>94,676.79</u>
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - FEB 2022	(1,122.00)
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - FEB 2022	(102.30)
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - FEB 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - FEB 2022	102.30
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE FEBRUARY 2022	279.36
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE FEBRUARY 2022	199,024.94
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 15 INSURANCE - MARCH 2022	799.00
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE APRIL 2022	41,253.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>240,336.30</u>
Total For Fund 601 MEDICAL INSURANCE				<u>240,336.30</u>

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Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE FEBRUARY 2022	2.80
		Total For Dept 00000		2.80
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA CLAIMS NOV AND DEC 2021	11,346.97
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		11,346.97
Total For Fund 603 RISK MANAGEMENT				
				11,349.77
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55254	MACHINERY & EQUIPMENT	ATLAS BOBCAT, LLC	BOBCAT T770 TRACK LOADER	71,776.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		71,776.00
Total For Fund 615 EQUIPMENT REPLACEMENT				
				71,776.00
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-18651	PROJECT FEES SUSPENSE	KLEIN THORPE & JENKINS	KTJ LEGAL SERVICES JANUARY 2022	352.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	A&R ELECTRIC SERVICES INC	BD BOND REF - 107 BUTTERFIELD CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ABC	BD PAYMENT REF - PERMIT PB21-1320	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ADVANCE DESIGN STUDIO	BD PAYMENT REF - PERMIT PB21-1100	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	AMERICAN SIGNS LLC	BD BOND REF - 531 S RAND RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD PAYMENT REF - PERMIT PB21-0029	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CERTASUN LLC	BD BOND REF - 1012 OLD MILL GROVE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EDWARDS, JACK	BD PAYMENT REF - PERMIT PB21-1263	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	FIRST CHOICE REMODELING	BD PAYMENT REF - PB21-1223	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	GRZYB, STANISLAW	BD PAYMENT REF - PERMIT PB21-0499	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME BUILD	BD BOND REF - 212 STONE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - 1372 CONRAD LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MILIEU DESIGN LLC	BD BOND REF - 525 ENTERPRISE PKWY	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORMANDY CONSTRUCTION CO INC	BD PAYMENT REF - PERMIT PB21-0582	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORTH SHORE SIGN	BD PAYMENT REF - PERMIT PB21-0495	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	OSVALDO GARZA JR & ALEJANDRA NUNEZ	BD PAYMENT REF - PERMIT PB21-1071	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	PEACE LUTHERN CHURCH	BD BOND REF - 1050 S OLD RAND RD	65.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD PAYMENT REF - PERMIT PB22-0070	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RAUBE, MICHAEL	BD BOND REF - 19 RUGBY RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 105 ROBERTSON AVE	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	RENEWAL BY ANDERSON	BD BOND REF - 94 GOLF VIEW RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SORBY, ERIC & SARAH	BD PAYMENT REF - PERMIT PB21-0627	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 390 HIDDEN CREEK RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 1364 MARBLE HILL DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 1148 DONEGAL LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	THRIFTY NICKEL HANDYMAN AND ROOFING	BD BOND REF - 444 S RAND RD #300	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TOTAL MIDWEST CONSTRUCTION	BD PAYMENT REF - PERMIT PB21-1402	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	VADIM TOKARSKIY	BD PAYMENT REF - PB21-1387	105.00
710-00000-25502	INTERNET	COMCAST CABLE COMMUNICATIONS	INTERNET FEB / MARCH 2022	862.03
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	ICLOUD STORAGE	2.99
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - FEB 2022	67.50
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - FEB 2022	30.00
		Total For Dept 00000		4,564.52
				4,564.52

Total For Fund 710 PERFORMANCE ESCROW**Fund 720 PAYROLL CLEARING**

Dept 00000

720-00000-22253	IMRF W/H	IMRF	PR DEDUCTIONS - JANUARY 2022	60,080.71
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS - FEB 2022	10,561.64
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE PREMIUM - FEB	1,936.37
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM	6,138.56
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	P B C	IPBC INSURANCE FEBRUARY 2022	1,114.05
		Total For Dept 00000		79,831.33
				79,831.33

Total For Fund 720 PAYROLL CLEARING

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Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099	GENERAL GOVERNMENT SSA ACTIVITY			
731-10099-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2022 HEATHERLEIGH POND TREATMENT	7,500.00
			Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY	7,500.00
			Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV	7,500.00

Fund Totals:

Fund 101 GENERAL	117,484.54
Fund 202 MOTOR FUEL TAX	51,646.04
Fund 207 SPECIAL EVENTS FUND	11,344.21
Fund 227 DISPATCH CENTER	1,002.40
Fund 310 TIF #1 DEBT SERVICE	802.50
Fund 405 NHR CAPITAL PROJECTS	7,214.56
Fund 501 WATER & SEWER	94,676.79
Fund 601 MEDICAL INSURANCE	240,336.30
Fund 603 RISK MANAGEMENT	11,349.77
Fund 615 EQUIPMENT REPLACEMENT	71,776.00
Fund 710 PERFORMANCE ESCROW	4,564.52
Fund 720 PAYROLL CLEARING	79,831.33
Fund 731 SSA #8 HEATHERLEIGH SUBDV	7,500.00

Total for All Funds

\$ 699,528.96

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Fund 101 GENERAL					
Dept 00000					
101-00000-21101	ACCOUNTS PAYABLE	JOURNEY CREMATORIUM	ESC REF - 705 TELSER	491.96	
		Total For Dept 00000		491.96	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY RECORDER	RECORDER OF DEEDS	9.00	
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		9.00	
Dept 12001 VILLAGE ADMIN ADMINISTRATION					
101-12001-51654	MEMBERSHIPS & SUBSCRIPTIONS	EIG*ConstantContact.co 855-22955	BENCHMARKS 2022	924.00	
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RUBBER BANDS, INK, ENVELOPES, FILE FOLDERS, LETT	36.99	
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		960.99	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
101-12120-52111	OTHER PROFESSIONAL SVCS	CAREERBUILDER EMPL. SCREENING, LLC	EMPLOYMENT SCREENING SERVICES	104.00	
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES - FEB 2022	1,171.50	
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	GENERAL LABOR COUNCIL	136.00	
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW EMPLOYEE TESTING - FEB 2022	546.00	
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		1,957.50	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - NOVEMBER 2021	14,283.40	
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - NOVEMBER 2021	4,419.14	
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - NOVEMBER 2021	8,838.28	
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		27,540.82	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-51652	TRAINING AND MEETINGS	GFOA	ANNUAL CONFERENCE - SPARKOWSKI	475.00	
101-13001-51654	MEMBERSHIP AND SUBSCRIPTIONS	AMERICAN EXPRESS	MEMBERSHIP FEE	90.00	
101-13001-51654	MEMBERSHIP AND SUBSCRIPTIONS	AMERICAN EXPRESS	LATE CHARGE	39.00	
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, RUBBER BANDS, INK, ENVELOPES, FILE FOLDERS, LETT	120.87	
		Total For Dept 13001 FINANCE ADMINISTRATION		724.87	
Dept 17001 TECHNOLOGY ADMINISTRATION					
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MARCH 2022	24.00	
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	PHONE/WEBINAR SETUP OR TRAINING	250.00	
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	1,289.02	
101-17001-53203	TELEPHONE & DATA SVCS	AT&T	VH ELEVATOR - FEB 2022	393.84	
101-17001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MARCH 2022	167.10	
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	CS - COPIER LEASE	119.50	
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE MARCH 2022	164.74	
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		2,408.20	

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Dept 24001 POLICE ADMINISTRATION				
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE - FEB 2022	2,250.00
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	1.47
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL - MAR 2022	223.11
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	POST-ITS, FOLDERS, TAPE, GLUE, HIGHLIGHTERS	70.35
101-24001-53209	UNIFORMS	GALL'S, LLC	FLASHLIGHT, BATTERIES, POLO - GRUNDER	148.41
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	LC METROPOLITAN ENFORCEMENT GROUP	2022 Q1 MEG JAG GRANT REIMB	<u>17,915.02</u>
Total For Dept 24001 POLICE ADMINISTRATION				20,608.36
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	GAFFNEY, COLIN	POLICE TRAINING COURSE - GAFFNEY	258.04
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO FEES - MARCH 22	1,530.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - FEBRUARY	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE - 02/25/2022	150.00
101-24210-53209	UNIFORMS	PANIK, ZACHARY	HESCO L210 SPECIAL THREAT PLATE SET - PANIK	344.20
101-24210-53210	SMALL TOOLS & EQUIP	ENFORCEMENT VIDEO, LLC	IN-CAR MICROPHONE	365.00
101-24210-53211	OTHER SUPPLIES	K & M PRINTING	DEPARTMENT LOGO	75.00
101-24210-53211	OTHER SUPPLIES	TRI-TECH FORSENICS INC	URINE SPECIMEN KITS	52.19
101-24210-53211	OTHER SUPPLIES	TRI-TECH FORSENICS INC	BLOOD SPECIMEN COLLECTION KITS	<u>171.50</u>
Total For Dept 24210 POLICE OPERATIONS				9,612.60
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE - FEB 2022	75.00
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	<u>207.95</u>
Total For Dept 24230 POLICE CRIME PREVENTION				282.95
Dept 25001 FIRE ADMINISTRATION				
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES - FEB 2022	1,242.50
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	159.31
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.45
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESKTOP COPYHOLDER, ENVELOPES - ST. 3	43.58
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	BINDERS - ST. 1	5.97
101-25001-53209	UNIFORMS	STODOLA, BRIAN	BOOTS - STODOLA	318.95
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER TOWELS, CLEANER, DETERGENT, BLEACH - ST. 3	99.92
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, SNACKS, PAPER TOWELS, TRASH BAGS, Z FOLDS	153.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TRASH BAGS - STA 1	74.99
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB, Z FOLDS, PAPER TOWELS	71.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CLEANER, SOAP, TISSUES, SPONGES	136.27
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	RINSE AGENT DETERGENT - ST. 3	7.26
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE MARCH 2022	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE MARCH 2022	<u>164.73</u>
Total For Dept 25001 FIRE ADMINISTRATION				2,635.37

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Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	AMANDA L HARRIS LLC	MENTAL HEALTH TRAINING - FIRE DEPT.	375.00
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	CFO PROGRAM - CHRISTOPHERSON	1,775.00
101-25320-51652	TRAINING AND MEETINGS	NIPSTA	WINTER SESSION - ICS-400 - BOOTH	275.00
101-25320-51652	TRAINING AND MEETINGS	ON-TARGET SOLUTIONS GROUP, INC	RECRUITING & APPLICANT BACKGROUND INVESTIGATIONS -	275.00
101-25320-51652	TRAINING AND MEETINGS	SANTOYO, DAVID	PER DIEM - LDMM CLASS	297.00
101-25320-52704	MAINT-EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	CRADLEPOINT WIRELESS ROUTER	819.36
101-25320-53209	UNIFORMS	AIR ONE EQUIPMENT INC	HELMETS - BLACK, WHITE	1,485.00
101-25320-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SAWHORSE, DUCT TAPE, PLYWOOD	19.44
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	5 HALLIGAN BARS - FIRE APPARATUS	1,149.68
101-25320-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SAWHORSE, DUCT TAPE, PLYWOOD	232.10
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	WATER, SNACKS, PAPER TOWELS, TRASH BAGS, Z FOLDS	384.84
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	REHAB, Z FOLDS, PAPER TOWELS	23.98
Total For Dept 25320 FIRE FIRE SUPPRESSION				<u>7,111.40</u>
Dept 25330 FIRE EMS				
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - FEB 22	32.95
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	50.25
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	62.52
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	84.53
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	131.00
Total For Dept 25330 FIRE EMS				<u>361.25</u>
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONFERENCE - WASCOW	100.00
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONF - KRAUS	100.00
101-25340-51652	TRAINING AND MEETINGS	EMERY & ASSOC INC	MIDWEST HAZMAT RESPONSE CONFERENCE - CAMPBELL	100.00
101-25340-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	5 HALLIGAN BARS - FIRE APPARATUS	1,204.68
Total For Dept 25340 FIRE SPECIAL RESCUE				<u>1,504.68</u>
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	<u>52.61</u>
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				<u>52.61</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	98.70
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	805.50
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2022 MSA PROGRAM	569.75
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 DATA RM LOCK	170.00
101-36001-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	505 MAIN HALL - SIMPLEX PUSH BUTTON LOCK	985.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	53.33

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101-36001-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC SEP-DEC 2021 BALANCE PER AGMT 2022	9,121.55	
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT FD	225.00	
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MARCH	93.00	
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MARCH	49.00	
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	REAR 1043 PARTRIDGE LN	71.34	
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - JAN 2022	18.02	
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - FEB 2022	18.02	
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA	PW TRUCK DATA PLAN - JAN 2022	180.00	
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	1.71	
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	2.73	
101-36001-53404	RIGHT OF WAY SUPPLIES	GRAINGER	LED BULBS	56.32	
101-36001-53405	BLDG & GROUNDS SUPPLIES	FLAGS USA LLC	US FLAGS	278.00	
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	ROOF REPAIR	61.39	
101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	52.61	
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION					13,127.97
Dept 36420 PUBLIC WORKS PARK MAINTENANCE					
101-36420-52701	MAINT-BLDGS & GROUNDS	CRYSTAL MAINTENANCE PLUS CORP	CLEANING SVC SEP-DEC 2021 BALANCE PER AGMT 2022	5,357.10	
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	BC GAUGE REPLACEMENT	195.00	
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	91.98	
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	25.08	
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	STRIKE PLATE	10.14	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	13.00	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	16.98	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	34.74	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	OUTLETS	56.65	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE - SHELTER D	81.75	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT - BEV PAV	284.78	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BIRD OBSERVATORY LUMBER	25.76	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SHELTER D FRAMING - 2 - 2X12X10	68.54	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	SCREWS, POWER GRAB, DOOR LOCK	96.56	
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	18.41	
101-36420-53405	BLDG & GROUND MAINT SUPP	MENARDS - LONG GROVE	SHELTER D REPAIRS	2,413.80	
101-36420-53405	BLDG & GROUND MAINT SUPP	MGN LOCK-KEY & SAFES INC.	DUPPLICATE SHELTER KEYS	22.50	
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE					8,812.77
Dept 36471 PUBLIC WORKS FLEET SERVICES					
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	90.50	
101-36471-52703	MAINT-VEHICLES	SPRING ALIGN OF PALATINE	ALIGNMENT 248	154.95	
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-MATHESON	98.95	
101-36471-53211	OTHER SUPPLIES	FASTENAL COMPANY	SNAP PINS	74.00	
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	37.96	
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	DRILL BITS, SCREWS, WASHERS, PIPE FITTINGS	642.74	

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101-36471-53406	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	TIE ROD 248	143.51
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	56.74
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTERS	89.40
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DIPSTICKS, CABLE, BALL JOINT	732.51
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS 341	179.44
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	16.41
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	134.90
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 248	62.75
101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 248	487.30
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LIGHT SOCKET	334.42
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	LINK ASSEMBLY	149.20
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	GASKET	20.11
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	BELT DRIVE	27.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	SHROUD	21.38
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	SNOW BLOWER PARTS	624.21
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BONNELL INDUSTRIES INC	PLOW PARTS	251.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	CLAMPS	50.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW LIFT CYLINDER	524.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW CABLES 336	421.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	PLOW CONTROL	386.91
101-36471-53407	EQUIP MAINT PART&SUPPLIE	KNAPHEIDE EQUIPMENT CO - CHICAGO	BRAKE PARTS	810.77
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ROLL RITE	PULL TARPS	4,329.90
101-36471-53415	FUELS	NEYFELDT, PETER	FUEL REIMBURSMENT - NEYFELDT	37.60
101-36471-53415	FUELS	NEYFELDT, PETER	FUEL REIMBURSMENT - NEYFELDT	57.20
101-36471-53418	LUBRICANTS & FLUIDS	KELLER-HEART OIL., INC	RODDER PUMP OIL	118.20
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				11,168.90
Dept 67001 RECREATION ADMINISTRATION				
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB 2022	3.41
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - JAN 22	3.41
101-67001-53207	PRINTING-STATIONERY/FORM	KK STEVENS PUBLISHING COMPANY	SPRING SUMMER 2022 BROCHURE	5,223.60
Total For Dept 67001 RECREATION ADMINISTRATION				5,230.40
Dept 67920 SPECIAL RECREATION PROGRAMS				
101-67920-52116	SRA PROGRAM	SPECIAL RECREATION ASSOCIATION	MEMBER AGENCY CONTRIBUTION	40,627.25
Total for Dept 67920 SPECIAL RECREATION PROGRAMS				40,627.25
Dept 67935 RECREATION DANCE				
101-67935-53211	OTHER SUPPLIES	ULTIMATE DISTRIBUTING INC	RECITAL T-SHIRTS	1,098.00
101-67935-53212	PROGRAM SUPPLIES	BOURKE, GILLIAN	AIRFARE - DANCE THE WORLD NYC JULY 2022 - BOURKE	187.20
101-67935-53212	PROGRAM SUPPLIES	JOHNSON, MOLLEE	AIRFARE - DANCE THE WORLD NYC JULY 2022 - JOHNSON	192.20
Total For Dept 67935 RECREATION DANCE				1,477.40

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Dept 67945 RECREATION YOUTH PROGRAMS					
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	WINTER SESSION - FEB 2022	245.00	
101-67945-52115	RECREATION PROGRAM SERVICE	BARNETT, JENA	PICASSO'S PAINT & CLAY WORKSHOP	210.00	
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	WINTER YOUTH ENRICHMENT	594.00	
			Total For Dept 67945 RECREATION YOUTH PROGRAMS	1,049.00	
Dept 67960 RECREATION CAMPS					
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS ANNUAL 2022	2,850.00	
			Total For Dept 67960 RECREATION CAMPS	2,850.00	
Dept 67965 RECREATION ATHLETICS					
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS WINTER 1 2022	1,725.50	
			Total For Dept 67965 RECREATION ATHLETICS	1,725.50	
			Total For Fund 101 GENERAL	162,331.86	
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	206.70	
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN STREET SIGNAL MNT - FEB 2022	200.00	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	29.78	
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	36.10	
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	472.58	
			Total For Fund 202 MOTOR FUEL TAX	472.58	
Fund 207 SPECIAL EVENTS FUND					
Dept 67600 RECREATION SPECIAL EVENTS ADMIN					
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - FEB	9.99	
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	RECREATION SIGN UP - MARCH	9.99	
			Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN	19.98	
Dept 67699 RECREATION MISC SPECIAL EVENTS					
207-67699-52115	RECREATION PROGRAM SERV	RADKE, KERA L	NITE '22 - DJ	350.00	
			Total For Dept 67699 RECREATION MISC SPECIAL EVENTS	350.00	
			Total For Fund 207 SPECIAL EVENTS FUND	369.98	
Fund 214 TIF #2 DOWNTOWN					
Dept 10490 GENERAL GOVERNMENT TIF					
214-10490-52201	VILLAGE ATTORNEY	KATHLEEN FIELD ORR & ASSOCIATES	KTO TIF LEGAL SERVICES - FEB 2022	55.00	
214-10490-55253	INFRASTRUCTURE IMPROVEMT	FOX VALLEY CHLORINATING SPECIALIST	CHLORINATION	735.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	6,015.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE AND MIONSKIE IMPROVEMENTS	14,594.25
		Total For Dept 10490 GENERAL GOVERNMENT TIF		21,399.25
Total For Fund 214 TIF #2 DOWNTOWN				21,399.25
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	BOOTS - ROSENBAUN	113.99
227-24220-53209	UNIFORMS	COSTCO	PANTS - YANGO	31.89
227-24220-53209	UNIFORMS	AMAZON.COM	SOCKS - YANGO	40.80
		Total For Dept 24220 POLICE DISPATCH		186.68
Total For Fund 227 DISPATCH CENTER				186.68
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56605	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES 2015A - APRIL 2022-2023	750.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		750.00
Total For Fund 310 TIF #1 DEBT SERVICE				750.00
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	STAPLES CONCESSION LIGHTING	116.27
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPROVEMENTS	2,456.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,572.27
Total For Fund 401 VILLAGE CAPITAL PROJECTS				2,572.27
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD PROGRAM	13,649.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		13,649.00
Total For Fund 405 NHR CAPITAL PROJECTS				13,649.00
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 162 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 164 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 166 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 1074 AVERY RIDGE CIR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT	BD BOND REF - 160 CANTERBURY WAY	4,030.00
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #15	27,029.18
		Total For Dept 00000		47,179.18

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	SCHMITT, STEVEN	CDL LICENSE RENEWAL REIMBURSEMENT - 2022	50.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MARCH 2022	103.45
501-36001-53203	TELEPHONE & DATA SVCS	WINDSTREAM	ANALOG LINES - MARCH 2022	554.07
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - JAN 2022	386.95
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	8.5X11 FRAME	7.36
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-03	84.58
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	COAT AND BIBS - FITCH	268.17
501-36001-53209	UNIFORMS	CUTLER WORKWEAR	COAT AND BIBS - FILA	271.77
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #15	16,613.56
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				18,339.91
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANALYTICS/ANNUAL FEE	11,495.00
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2022	807.66
501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - FEB 2022	2,827.03
Total For Dept 36530 PUBLIC WORKS WATER BILLING				15,129.69
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52113	ENGR/ARCHITECTURAL	CDM SMITH, INC	WELL 10 AND 12 ION EXCHANGE EVALUATION	5,880.00
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS - FEB 2022	473.45
501-36550-52701	MAINT-BLDGS & GROUNDS	AHERNS, KEVIN	WELL 11 DOOR LOCK REPAIR	820.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 8	7,723.61
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 7	2,465.09
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 11	217.36
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 9	128.02
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 10	6,814.50
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL 12 - FEB 2022	5,680.07
501-36550-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE, BLEACH, TEFLON TAPE,BIT SET, UTILITY BLAD	82.89
501-36550-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SPRAY BOTTLE, BLEACH, TEFLON TAPE,BIT SET, UTILITY BLAD	93.69
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BLEACH, LYSOL, BOWL BRUSH	54.64
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 10	2,603.53
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL # 12	2,565.00
501-36550-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	UPM ASPHALT PATCH/133 W. MAIN ST	1,016.55
501-36550-55253	INFRASTRUCTURE IMPROVEMT	JS&S WATER HOLDINGS INC	WELL MAINTENANCE	7,254.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	FLINT CREEK ESTATES WATER MAIN RPL	6,317.00
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				50,189.40
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCTION PROGRAM - QUENTIN & NC	5,000.00
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	FLOW CONTROL	50.41
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- VACUUM PRIMING STRUCTURES - FEB 2022	27.83
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY- FLOW CONTROL	41.79

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 719 CYPRESS BRIDGE RD	46.85	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 825 W MAIN ST	356.70	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1080 HONEY LAKE RD	35.95	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1115 BETTY DR	33.04	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1297 BERKSHIRE LN	179.82	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 750 N RAND RD	1,689.32	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WICKLOW LIFT	104.86	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1160 THORNDALE	217.93	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 620 CHURCH ST	316.56	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	BUFFALO CREEK LIFT - FEB 22	66.88	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	BRISTOL TRAIL LIFT	165.69	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	QUENTIN RD PUMP STA	1,165.06	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 90 S PLEASANT RD	176.66	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATIONS - 1150 DEERPATH RD	57.70	
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - MIONSKIE LIFT	56.29	
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2021 SANITARY SEWER LINING	8,721.25	
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	2,199.00	
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		20,709.59	
					151,547.77
Total For Fund 501 WATER & SEWER					151,547.77
Fund 603 RISK MANAGEMENT					
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	BUMPER ASSBLY	341.63	
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		341.63	
					341.63
Total For Fund 603 RISK MANAGEMENT					341.63
Fund 615 EQUIPMENT REPLACEMENT					
Dept 36001 PUBLIC WORKS ADMINISTRATION					
615-36001-55261	VEHICLES - POLICE	RAY O'HERRON COMPANY INC.	2022 SQUAD CAR EQUIPMENT QUOTE#3103189	146.00	
615-36001-55261	VEHICLES - POLICE	WICKSTROM AUTO GROUP, INC	REMOTE 102	331.52	
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		477.52	
					477.52
Total For Fund 615 EQUIPMENT REPLACEMENT					477.52
Fund 710 PERFORMANCE ESCROW					
Dept 00000					
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - 1025 SAMANTHA DR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	BLUE RIDGE BBQ INC	BD PAYMENT REF - PB20-1367	510.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	DESIGN INVENTION, INC	BD PAYMENT REF - 955 COLONIAL CT	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	FELDCO FACTORY	BD BOND REF - 913 HOLLY CIR	105.00	
710-00000-21455	BUILDING DEPOSIT PAYABLES	GILKEY WINDOW COMPANY	BD BOND REF - 578 PEACHTREE LN	105.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - 1198 BERSHIRE LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PB21-1130 - 570 CORTLAND DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JOHNSON, KARA & BENJAMIN	BD PAYMENT REF - PERMIT PB21-0195 434 LINDEN RD	1,020.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAMINSKI, LINDA & MARK	BD BOND REF - 150 RED BRIDGE RD	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KOZOL, ANDREW	BD PAYMENT REF - PERMIT PB21-1276	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KULPINSKI, NORBERT J & BARBARA L	BD BOND REF - 33 E MAIN ST	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LANDMARK EXTERIORS	BD BOND REF - 929 WARWICK LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LIGHTBOX GRAPHIX	BD PAYMENT REF - PERMIT PB21-1587 - 133 W MAIN ST	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MEDINA, RODOLFO	BD BOND REF - 27 LAKE ST	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	OPAL ENTERPRISES WINDOWS & SIDING C	BD BOND REF - 4 E HARBOR DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POWER HOME REMODELING GROUP, INC	BD BOND REF - 731 BURR OAK DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 895 PHEASANT RIDGE DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - 771 HUNTINGTON DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD PAYMENT REF - PB22-0086 - 1025 CEDAR CREEK DR	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SWANLUND, NOLAN & ASHLEY	BD BOND REF - 805 RAVENSWOOD CT	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	TSAPAEV, DENNIS AND INNA	BD PAYMENT REF - PERMIT PB21-1289	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WARDANIAN, DONATA	BD PAYMENT REF - PERMIT PB21-1056	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WILHOIT, JEFFREY & LAUREEN	BD BOND REF - 574 BRAEMAR LN	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	WINDOW NATION	BD PAYMENT REF - PERMIT PB21-1094 982 HOLLY CIR	105.00
		Total For Dept 00000		<u>4,650.00</u>
			Total For Fund 710 PERFORMANCE ESCROW	4,650.00
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	LIFE INSURANCE COVERAGE - MARCH 2022	172.00
		Total For Dept 00000		<u>172.00</u>
			Total For Fund 720 PAYROLL CLEARING	172.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
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Fund Totals:

Fund 101 GENERAL	162,331.86
Fund 202 MOTOR FUEL TAX	472.58
Fund 207 SPECIAL EVENTS FUND	369.98
Fund 214 TIF #2 DOWNTOWN	21,399.25
Fund 227 DISPATCH CENTER	186.68
Fund 310 TIF #1 DEBT SERVICE	750.00
Fund 401 VILLAGE CAPITAL PROJECTS	2,572.27
Fund 405 NHR CAPITAL PROJECTS	13,649.00
Fund 501 WATER & SEWER	151,547.77
Fund 603 RISK MANAGEMENT	341.63
Fund 615 EQUIPMENT REPLACEMENT	477.52
Fund 710 PERFORMANCE ESCROW	4,650.00
Fund 720 PAYROLL CLEARING	172.00

Total for All Funds**\$358,920.54**



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

SEARCHED INDEXED
6 E

MEMORANDUM

Date: March 14, 2022

JKW

To: Ray Keller, Village Manager

From: Kyle Kordell, Assistant to the Village Manager

Subject: Disposal of Surplus Property

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

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

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

w/Attachments: Ordinance Authorizing Disposal of Village Property

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2022-08-_____



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

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

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

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

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

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

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

PASSED this _____ day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of March, 2022.

By: _____

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk



EXHIBIT A
Disposal of Surplus Equipment
March 21, 2022

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
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Fire Department:

1	Key Secure 4 WIFI- KS021121 EMS Lock Box	\$0
1	Key Secure 4 WIFI-KS-013083 EMS Lock Box	\$0
1	Key Secure 3b-KS-028693 EMS Lock Box	\$0
1	Bunn Coffee Maker Model-VPR, BLK W	\$0
10	CPR Prompt foam manikins	\$0
2	Phillips Heart Stream AED Trainer- 2	\$0

Police Department:

Public Works Department:

1	2008 Chevrolet Impala	\$100
1	2004 Bearcat Trailer	\$0
1	2005 Workhorse P42	\$0
1	2007 International 4300 Ambulance	\$500
1	2004 International 7400 Dump Truck	\$1,000
1	Ellis Mitre Band Saw S/N:15864955	\$100

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At the Heart of Community

PUBLIC WORKS DEPARTMENT
505 Telser Road
Lake Zurich, Illinois 60047

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

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VILLAGE OF LAKE ZURICH

MEMORANDUM

Date: March 1, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Public Works Director

Subject: **2022 Asphalt Materials Award Recommendation**

hbw

Issue: The FY 2022 budget includes \$27,000 in the Non-Home Rule fund for asphalt materials for internal patching repairs by the Public Works Department.

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

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

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

Analysis: Public Works enters into an annual contract for asphalt materials. Asphalt is purchased at a unit price per ton. Staff prepared the bidding specifications and administered the bid opening held on February 24, 2022.

The Village received four (4) bids. The bid results are shown below:

Name of Bidder	Base Bid
Peter Baker & Son Co (Lake Bluff, IL)	\$46,600.00
Arrow Road Construction Company (Elk Grove Village, IL)	\$48,750.00
Builders Asphalt (Hillside, IL)	\$49,400.00
Geske Asphalt (Crystal Lake, IL)	\$47,312.50

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

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

Recommendation: Award a contract for the 2022 Asphalt Materials purchase to Peter Baker & Son Co of Lake Bluff, IL in an amount not-to-exceed \$27,000.00.

W/Attachments:

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

BID: 2022 Asphalt Materials Bid Due: February 24, 2022 by 10:00 a.m.

Company Name	Total	Bond	Submitted	Bid Amount	
Peter Baker & Son Co 1349 Rockland Rd Lake Bluff, IL 60044-0187	\$ 46,600.00	YES	2/17/2022 10:05 a.m.	\$54/TON \$46/TON	Surface Binder
Arrow Road Construction 1445 Oakton St Elk Grove Village, IL 60007	\$ 48,750.00	YES	2/23/2022 4:03 p.m.	\$55/TON \$52/TON	Surface Binder
Builders Asphalt, LLC 4401 Roosevelt Rd Hillside, IL 60162	\$ 49,400.00	YES	2/23/2022 12:04 p.m.	\$56/TON \$52/TON	Surface Binder
Geske and Sons, Inc. 400 E Terra Cotta Ave Crystal Lake, IL 60014	\$ 47,312.50	YES	2/24/2022 9:51 a.m.	\$53.75/TON \$49.5/TON	Surface Binder

WITNESSED BY:

Mike Cernock, Gen. Svcs Supt.
Jason Schuler, Gen. Svcs Ops Supv.
Bea Corral, Senior Accountant

10:02 a.m.

Village Hall

Original sheet in bid file



Illinois Department
of Transportation

Local Public Agency Material Proposal
or Deliver & Install Proposal



Proposal Submitted By:
Contractor's Name

Peter Baker & Son Co.

Contractor's Address

1349 Rockland Road

City

Lake Bluff

State

IL 60044

Zip Code

STATE OF ILLINOIS

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

Street Name/Road Name

N/A

Type of Funds

Local

Material proposal Deliver and Install Proposal Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

--	--

Submitted/Approved

County Engineer/Superintendent of Highways

Date

--	--

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Director of Public Works

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

--	--

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

RECEIVED
FEB 24 2022
BY:

Material Proposal Schedule of Prices

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

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

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

NOTICE TO BIDDERSSealed proposals for the project described below will be received at the office of Village Hall,70 E. Main Street, Lake Zurich, Illinois 60047
Name of Office
Address
Time
Date

1. Plans and proposal forms will be available in the office of

Village of Lake Zurich, Public Works, 505 Telser Road, Lake Zurich, Illinois 60047

2. Prequalification

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

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

By Order of

Awarding Authority

Village of Lake Zurich

County Engineer/Superintendent of Highways/
Municipal Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

Village of Lake Zurich

Awarding Authority Address

505 Telser Road

City

State Zip Code

IL 60047

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

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Printed 02/09/22

Page 2 of 3

BLR 12240 (Rev. 01/21/21)

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

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

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

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

made payable to: _____ Treasurer of _____

The amount of the check is 5% Bid Bond - 5% of total bid price (_____).

Attach Cashier's Check or Certified Check Here

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

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

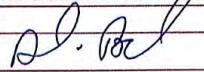
Discounts will be allowed for payment as follows: 0% N/A calendar days 0% N/A calendar days

Discounts will not be considered in determining the low bidder

Bidder

Peter Baker & Son Co.

By



Title

Arthur M. Baker II, President

Address

1349 Rockland Road

City

Lake Bluff

State

IL

Zip Code

60044



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond



Local Public Agency

County

Section Number

Village of Lake Zurich

Lake

WE, Peter Baker & Son Co.

as PRINCIPAL, and

Federal Insurance Company

as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 24th of February, 2022

Day Month and Year Principal

Company Name

Peter Baker & Son Co.

Signature

Date

2/24/2022

Company Name

Signature

Date

By:

By:

Title

Arthur M. Baker II, President

Title

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

Surety

Name of Surety

Federal Insurance Company

Signature of Attorney-in-Fact

Date

2/24/2022

Sandra L. Kozubowski

STATE OF IL
COUNTY OF _____

I, Mary Beth Brunner

By:

, a Notary Public in and for said county do hereby certify that

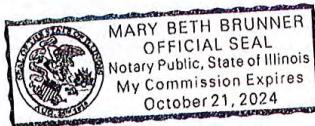
Arthur M. Baker II and Sandra L. Kozubowski

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 24th day of February, 2022

(SEAL)



Notary Public Signature

Date commission expires 10/21/2024

Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

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

Electronic Bid Bond ID Code

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

Company/Bidder Name

--	--

Signature

	Date
--	------

Title

--	--

CHUBB

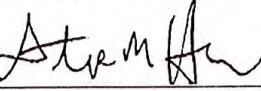
**SURETY BOND DIGITAL SIGNATURE AND CORPORATE SEAL
NOTICE AND ADDENDUM**

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

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

Dated this 25th day of August, 2020.

FEDERAL INSURANCE COMPANY

By: 
Stephen M. Haney, Vice President





CHUBB

Power of Attorney

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

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

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

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of March, 2021.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

STATE OF NEW JERSEY
County of Hunterdon

ss.

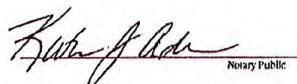
Warren Eichhorn

Warren Eichhorn, Vice President



On this 1st day of March, 2021 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Warren Eichhorn, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316655
Commission Expires July 16, 2024


Notary Public

CERTIFICATION

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

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

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

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

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

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

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 24th of February, 2022

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (900) 903-3493 Fax (900) 903-3656 e-mail: surety@chubb.com



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

66

MEMORANDUM

Date: March 1, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Director of Public Works

Subject: **2022 Crack Sealing (MPI Cooperative Bid)
Award Recommendation**

mt

Issue: The FY 2022 budget includes \$50,000 in the Motor Fuel Tax (MFT) fund for preventive street maintenance.

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

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

Background: In order for the Village to receive a return on investment for the significant investment made on its annual street resurfacing program, a street maintenance program is necessary. The preferred method of crack sealing addresses the freeze/thaw cycles that cause bituminous asphalt to become brittle and develop cracks.

If left untreated, these cracks introduce moisture to the pavement structure which leads to premature pavement deterioration and higher reconstruction costs. A crack sealing program is typically introduced three to five years after a street is resurfaced and can add 10 years to the life of a street.

Analysis: The Village has historically participated in a cooperative bid agreement with other municipalities through the Municipal Partnering Initiative (MPI). Doing so allows the Village to secure a more competitive unit price. The original MPI Crack Sealing program was bid on March 12, 2019. It is a three (3) year contract with an option to extend the contract for two (2) additional single years.

On January 16, 2022, Patriot Pavement Maintenance proposed a .10 per pound increase for 2022. The increase is a direct result of a 27% increase bulk material vendors have incurred from suppliers area wide. The MPI found the 8.26% increase passed on to municipalities to be a fair and within the terms of the contract.

Original bid results can be found below.

Bidder	Year One	Year Two	Year Three	Average
Patriot Pavement (Des Plaines, IL)	\$1.15	\$1.19	\$1.21	\$1.18
Denler Inc. (Joliet, IL)	\$1.25	\$1.29	\$1.33	\$1.29
SKC Construction (West Dundee, IL)	\$1.35	\$1.41	\$1.45	\$1.40

Recommendation: Award a contract for the 2022 Crack Sealing Program to Patriot Pavement Maintenance, Inc. of Des Plaines, IL at the unit price of \$1.31 per pound of sealant, in a not-to-exceed amount of \$50,000.

W/Attachments:

1. Price Increase Letter
2. Original Bid Submittal – Patriot Pavement Maintenance, Inc.



January 16, 2022

Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Chester,

Thank you for your help in facilitating the 2019-2021 Crack Sealing Program.

I would like to wish everyone in the MPI a Happy and Healthy New Year.
We are looking forward to working with everyone this upcoming season.
Due to a 27% increase in Crack fill material cost from all three of our suppliers,
PPM will be looking for a price increase for this upcoming 2022 crack fill program.
The increase will be for material only and translates to an additional \$.10 per pound.
The new installed price per pound for hot poured joint sealer will be \$1.31.
Fiber modified joint sealer will be \$1.39 per pound. While fuel costs have increased,
Union Labor has also increased \$2.50 per man hour, PPM will absorb those increases.
We are only looking to recoup the additional increase of the material cost.
PPM will still provide the most aggressive pricing structure within the industry, while also
maintaining the highest level of integrity, quality workmanship and customer service that
you are accustomed to.

Please let us know how many pounds your town will need for this years program.
Vendor #1 is holding pricing through 2/28/2022, Vendor #2-#3 are holding prices through
mid-March.

Regards,

Matt Sollars, President
Patriot Pavement Maintenance

825 SEEVERS ROAD DES PLAINES, IL 60016
T (847) 813-9034 U WWW.PATRIOTPAVEMENT.NET

**VILLAGE OF ARLINGTON HEIGHTS, EVANSTON, GLENVIEW, MT. PROSPECT, NORTHBROOK, ROLLING
MEADOWS, SKOKIE AND KENILWORTH**

**Bid Tabulation Sheet
2019 CRACK SEALING PROGRAM**

The following bids were publicly opened on March 12, 2019, at 11:00 A.M., in the Village of Arlington Heights Municipal Building, 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005.

BIDDER	Bid Bond	Hot Poured Joint Sealer 1 year	Hot Poured Joint Sealer 2 year	Hot Poured Joint Sealer 3 year	Fiber Modified 1 year	Fiber Modified 2 year	Fiber Modified 3 year
SKC Construction West Dundee, IL	Yes	1.35 lb.	\$1.41 lb.	\$1.45 lb.	1.27 lb.	1.32 lb.	1.40 lb.
Denier Inc. Joliet, IL	Yes	1.255 lb.	1.29 lb.	1.33 lb.	1.42 lb.	1.45 lb.	1.48 lb.
Patriot Pavement Des Plaines, IL	Yes	1.15 lb.	1.19 lb.	1.21 lb.	1.18 lb.	1.19 lb.	1.21 lb.

Notice: This is a preliminary summary of the bids as they were opened and announced at the bid opening. Bid prices have not been verified and are subject to change in the event mathematical errors are discovered during bid review. Other information contained in this summary is also subject to review.

INVITATION FOR BIDS

BID DOCUMENTS AND SPECIFICATIONS

CRACK SEALING SERVICES

FOR THE MUNICIPALITIES OF:

**Arlington Heights, Evanston, Glenview, Kenilworth, Mount Prospect,
Northbrook, Rolling Meadows, and Skokie**

PROPOSAL GUARANTY:

5% OF TOTAL ANNUAL BID PRICE (CASHIERS/CERTIFIED CHECK OR BID BOND)

PERFORMANCE BOND:

100% OF TOTAL PROPOSAL

DATE AND TIME DUE:

MARCH 12, 2019 @ 11:00 A.M. AT 33 S. ARLINGTON HEIGHTS RD.

CONTACT PERSON:

PAULA KERELUK, PURCHASING COORDINATOR

**VILLAGE OF ARLINGTON HEIGHTS
33 SOUTH ARLINGTON HEIGHTS ROAD
ARLINGTON HEIGHTS, ILLINOIS 60005
847.368.5000**

LEGAL NOTICE

Official notice is hereby given that sealed bids will be received by the Finance Department at 33 S. Arlington Heights Road, Arlington Heights, IL 60005 until 11:00 a.m. on March 12, 2019 and then at said office publicly opened and read aloud for the following:

REQUEST FOR BID: CRACK SEALING SERVICES FOR THE MUNICIPALITIES OF:

Arlington Heights, Evanston, Glenview, Kenilworth, Mount Prospect, Northbrook, Rolling Meadows, and Skokie.

Scope of work includes: routing of asphalt and concrete pavement cracks, cleaning of routed cracks, provision of crack sealant compound, and installation of the compound within routed and cleaned cracks, to be performed throughout the Municipalities.

Plans, specifications and bid forms may be obtained at Village of Arlington Heights, Finance Department, 33 S. Arlington Heights Rd, Arlington Heights, IL 60005

All bids shall be accompanied by a Bid Bond, Certified or Cashier's Check made payable to the Village of Arlington Heights for not less than five percent (5%) of the first year total bid price.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).

Offers may not be withdrawn for a period of ninety (90) days after closing date without the consent of the Board of Trustees.

Any Bid submitted unsealed, unsigned, fax transmissions or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

The Village of Arlington Heights reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Municipalities.

GENERAL TERMS AND CONDITIONS**JANUARY 2019****1. INTENT**

It is the intent of Arlington Heights, Evanston, Glenview, Kenilworth, Mount Prospect, Northbrook, Rolling Meadows, and Skokie to jointly bid roadway crack sealing services and award these services to a single contractor ("Contractor").

Through this joint bid process, the Municipalities are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, that the bidders will in turn extend to the Municipalities via lower pricing. The Village of Arlington Heights is conducting the bidding process on behalf of the Municipalities. Each City and Village's municipal manager or board of trustees/city council as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).

2. PRE-BID CONFERENCE

A Pre-Bid Conference will not be held for this contract.

3. BID PRICE

The Municipalities request fixed pricing for three years of crack sealing services and street sweeping.

The Contractor shall identify a total discount for each Municipality if equipment staging is allowed at municipal facilities.

The Municipalities reserve the right to award in part or in whole, or to not award, whatever is deemed to be in the best interest of the Village.

4. SECURITY GUARANTEE

Each bidder shall submit a Bid Bond, Certified or Cashier's Check in the amount of 5% of the first year total bid to the Village of Arlington Heights to serve as a guarantee that the bidders shall enter into a contract with the Municipalities to perform the work identified herein. As soon as the bid prices have been compared, the Village of Arlington Heights will return the bonds of all except the three lowest responsible bidders. When the Agreement is executed the bonds of the two remaining unsuccessful bidders will be returned. The bid bond of the successful bidder will be retained until the payment bond and performance bond have been executed and approved, after which it will be returned.

Any bid not complying with the Security requirement will be rejected as non-responsive.

5. ESTIMATED BUDGET

The budgets indicated are estimates. The Municipalities do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Municipality's requirements whether for more or less than the estimated budget.

The Municipalities reserve the right to increase and/or decrease quantities, add or delete locations or municipalities during the term of the Agreement, whatever is deemed to be in the best interest of the Municipalities.

6. AWARD

Award shall be made to the lowest responsive and responsible bidder who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

Award shall be made by each Municipality on a total lump sum for its portion of the base bid. The Municipalities reserve the right to award in part or in whole or not award any portion of the bid, whatever is deemed to be in the best interest of the Municipalities. The Municipalities listed in this document further reserve the right to reject any or all bids. Each year, the individual Municipalities shall award their work to the Contractor independently of each other after having secured permission to do so from their respective corporate authorities. Work shall proceed in an individual Municipality per its scheduling with the Contractor regardless of whether all of the Municipalities' corporate authorities have approved their awards to the Contractor for their respective work by the individual Municipality's scheduled start date.

7. TERM

The Agreement shall be in effect for three years from the date of award. The Municipalities listed in this document reserve the right to renew the Agreement for two additional one-year terms, subject to acceptable performance by the Contractor and price identified herein.

Work in each Municipality shall begin in spring, pending approval by its corporate authorities. Upon each renewal, the Contractor shall provide crack-sealing services for the Municipalities per the schedule that each Municipality coordinates with the Contractor. Services will be complete by October 31 of each year. The completion date may be extended for a Municipality upon mutual written consent by the Municipality and the Contractor.

For any year beyond the initial year, this contract shall be contingent upon the appropriation of sufficient funds; no charges shall be assessed for failure of a Municipality to appropriate funds in future contract years.

Written requests for price revisions after the first year period shall be submitted at least sixty (60) days in advance of the annual contract period for each Municipality. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit.

8. CONTRACT BONDS

The successful Contractor shall furnish within ten (10) calendar days after being notified of the acceptance of bid:

- 8.1 A performance bond satisfactory to each municipality, executed by a surety company authorized to do business in the State of Illinois, in an amount equal to 100 percent (100%) of the purchase order issued by each municipality as security for the faithful performance of the municipality's contract; and
- 8.2 A payment bond satisfactory to each municipality, executed by a surety company authorized to do business in the State of Illinois, for the protection of all persons supplying labor and materials to the Contractor or Subcontractors for the performance of work provided for in the contract, in an amount equal to 100 percent (100%) of the purchase order issued by each municipality.
- 8.3 Documents required by this section must be received and approved by the Owner before a written contract will be issued.

All bonds must be from companies having a rating of at least A-minus and of a class size of at least X as determined by A.M. Best Ratings.

9. MODIFICATIONS

Bidders shall be allowed to modify/withdraw their bids prior to opening. Once bids have been received and opened no modifications shall be permitted without the approval of each of the Municipality's Corporate Authorities.

10. CONTACT WITH MUNICIPAL PERSONNEL

All bidders are prohibited from making any contact with the respective Municipalities' Presidents/Mayors, Trustees, or any other official or employee of the Municipalities (collectively, "Municipal Personnel") with regard to the request for proposals, other than in the manner and to the person(s) designated herein. The respective City/Village Manager or Administrator reserves the right to disqualify any offer if it is found that they have contacted Municipal Personnel in any manner with regard to the request for proposals. Additionally, if the Manager or Administrator determines that the contact with Municipal Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the Cook County, Lake County or McHenry County State's Attorney for review and prosecution.

11. DISCLOSURES AND POTENTIAL CONFLICTS OF INTEREST (30 ILCS 500/50-35)

Each Municipality's Code of Ethics prohibits public officials or employees from performing or participating in an official act or action with regard to a transaction in which he has or knows he will thereafter acquire an interest for profit, without full public disclosure of such interest. This disclosure requirement extends to the spouse, children and grandchildren, and their spouses, parents and the parents of a spouse, and brothers and sisters and their spouses.

To ensure full and fair consideration of all proposals, the Municipalities require all bidders including owners or employees to investigate whether a potential or actual conflict of interest exists between the bidders and any Municipality, their officials, and/or employees. If the bidders discover a potential or actual conflict of interest, the bidders must disclose the conflict of interest in its proposal, identifying the name of the municipal official or employee with whom the conflict may exist, the nature of the conflict of interest, and any other relevant information. The existence of a potential or actual conflict of interest does NOT, on its own, disqualify the disclosing bidder from consideration. Information provided by the bidders in this regard will allow the Municipality to take appropriate measures to ensure the fairness of the proposal process.

The Village of Arlington Heights requires all bidders to submit a certification, enclosed with this proposal packet, indicating that the bidders has conducted the appropriate investigation and disclosed all potential or actual conflicts of interest.

By submitting a proposal, all bidders acknowledge and accept that if any Municipality discovers an undisclosed potential or actual conflict of interest, that Municipality may disqualify the bidders and/or refer the matter to the appropriate authorities for investigation and prosecution.

12. DOCUMENT OBTAINED FOR OTHER SOURCES

The Village of Arlington Heights is the only official source for proposal packages and supporting materials. Registration with the Village of Arlington Heights is the only way to ensure bidders receive all addenda and other notices concerning this project. The Village of Arlington Heights cannot ensure that bidders who obtain proposal packages from sources other than the Village of Arlington Heights will receive addenda and other notices. All bidders are advised that proposals that do not conform to the requirements of this proposal package, including compliance with and attachment of all addenda and other notices, may, at the Municipalities' discretion, be rejected as non-responsive and/or their proposal disqualified. In such cases, the Village of Arlington Heights will NOT re-release the project absent extraordinary circumstances.

13. PREVAILING WAGE

All contracts, for work herein are subject to the provisions of Labor Standards Provisions Applicable to Contracts Covering as required under the Illinois Revised Statutes. (1987, Chapter 48, Paragraph 39S-1 et seq.); providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged on the work. This shall include payment of the general prevailing rate for legal holiday and overtime work. Any revisions to the enclosed General Wage Decision prior to the date of the contract shall be in force for the duration of the contact.

14. CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)

Effective August 10, 2005 Contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for each worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Increase penalties for Prevailing Wage Violations (Public Act 94-0488)

Effective January 1, 2006, penalties for violations for the Prevailing Wage Act will increase from 20% to 50% of the underpaid amounts for second or subsequent violations. An additional penalty of 5% of the underpayment penalty must be paid to workers each month the wages remain unpaid (put from the current 2% penalty).

For violations that occur after January 1, 2006, the debarment period – during which contracts are ineligible for public works contracts – increases from 2 years to 4 years if two notices of violation are issued/serious violation occur within a 5-year period. In addition, a new monetary penalty of \$5,000 may be assessed against contractors who retaliate against employees who report violations or file complaints under the Prevailing Wage Act.

15. ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/)

In the event the Contractor's non-compliance with the provision of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Applicable Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

16. WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT

The Contractor agrees to waive any and all rights to reimbursement of workers' compensation expenses under Section 1(a)(4) of the Illinois Workers' Compensation Act (820 ILCS 305), and as amended, and the Contractor agrees to waive any and all rights to reimbursement of occupational disease expenses under Section 1(a)(3) of the Illinois Occupational Diseases Act (820 ILCS 310), and as amended.

17. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA

The Bidders must be qualified Contractors and demonstrate the capability to provide services required in accordance with the bid specifications. This would include:

- A. Bid pricing
- B. Compliance with specifications
- C. Previous Municipality Experience
- D. Submittal compliance
- E. References
- F. Not currently suspended from participation in any Local, State or Federal Projects

18. AFFIDAVITS

The following affidavits included in these contract documents must be executed and submitted with the bid:

- A) References
- B) Disqualification of Certain Bidders
- C) Affidavit/Anti-collision
- D) Conflict of Interest Form
- E) Tax Compliance
- F) Identification of Subcontractors
- G) Current Suspensions (please use Participation Affidavit provided herein)

19. SUBCONTRACTORS

If any Bidder submitting a bid intends on subcontracting out all or any portion of the engagement, that fact, and the name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the form provided herein (use additional sheets if necessary)

In the event the Contractor requires a change of the subcontractor (s) identified, a written request from the Contractor and a written approval from the Village of Arlington Heights is required.

Notwithstanding written consent to subcontract approved by the Municipalities, the Contractor shall perform with the Contractor's own organization, work amounting to not less than fifty (50%) percent of the total contract cost, and with materials purchased or produced by the Contractor.

The subcontracting, if any, shall be done by the Contractor in accordance with applicable Article 108.01 of the IDOT Standard Specifications.

Failure to identify subcontractors could result in disqualification.

20. SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail or apparent omission from it as detailed description concerning any portion shall be interpreted as meaning that only the best commercial material or practice shall prevail and that only items of the best material or workmanship to used.

21. UNBALANCED BIDS

Any bid which is materially unbalanced as to prices for the Base Bid and/or Optional Bid Items may be rejected. An unbalanced bid is one which is based on the prices significantly less than the cost for some work and/or prices which are significantly overstated for other work.

The Village of Arlington Heights will review all unit prices submitted by the apparently lowest responsible and responsive bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the Municipalities.

In the event any unit prices are determined to be unbalanced and contrary to the interest of the Municipalities for asphalt pavement, years two (2) and three (3), the Municipalities reserve the right to reject such bid at the discretion of the Village of Arlington Heights.

22. OMISSIONS/HIDDEN CONDITIONS

The drawings and specifications are intended to include all work and materials necessary for completion of the work. Any incidental item of material, labor, or detail required for the proper execution and completion of the work and omitted from either the drawings or specifications or both, but obviously required by governing codes, federal or state laws, local regulations, trade practices, operational functions, and good workmanship, shall be provided as a part of the contract

work at no additional cost to the owner, even though not specifically detailed or mentioned

23. ADDITIONAL INFORMATION

Should the bidder require additional information about this bid, submit questions via email to: pkereluk@vah.com. Questions are requested prior to the Bid Opening and are required **no later than 11:00 a.m. on the date the bid is due.**

ANY and ALL changes to these specifications are valid only if they are included by written Addendum to All Bidders. No interpretation of the meaning of the plans, specifications or other contract documents will be made orally. Failure of any bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.

The Village recognizes that in some cases the information conveyed in this RFB may provide an insufficient basis for performing a complete analysis of the RFB requirements. Agencies are, therefore, requested to make the best possible use of the information provided, without the expectation that the Village will be able to answer every request for further information or that the schedule for receipt and evaluation of proposals will be modified to accommodate such request.

24. PROTEST PROCEDURE

Any bidder wishing to file a protest regarding the proposal process may do so by giving written notice to the Village of Arlington Heights Purchasing Coordinator within seven calendar days of the closing time and date. This notice should include the title of the requirement, the request for proposal number, the closing date and the nature of the protest.

The Village of Arlington Heights Purchasing Coordinator shall decide any disputes concerning a question of fact under this procurement, which is not disposed of by agreement. The decision of the Village of Arlington Heights Purchasing Coordinator or their duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, or capricious, or arbitrary, or so grossly erroneous as necessary to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the consultant shall be afforded an opportunity to be heard and offer evidence in support of his appeal. Pending final decision of a dispute hereunder, the consultant shall proceed diligently with the performance of the agreement and in accordance with the decision of the Village of Arlington Heights Purchasing Coordinator.

25. TOXIC SUBSTANCES DISCLOSURES

All bidders must comply with the requirements of the Toxic Substance Disclosure to Employees Act, for any materials, supplies, and covered by said Act.

26. RESPONSIVE BID

- 26.1 A "Responsive Bid" is defined as a "bid which conforms in all material respects to the requirements set forth in the invitation for bids." Bidders are hereby notified that any exceptions to the requirements of this bid may be cause for rejection of the bid.
- 26.2 Bidders shall promptly notify the Village of Arlington Heights of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

27. JOINT PURCHASING/PURCHASING EXTENSION

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by the Municipalities, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act") All purchases and payments made under the Act shall be made directly by and between each Municipality and the successful bidder. The bidder agrees that the Village of Arlington Heights shall not be responsible in any way for purchase orders or payments made by the other Municipalities. The bidder further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to the other Municipalities during the extended term of this Agreement.

Bidder and the other Municipalities may negotiate such other and further terms and conditions to this Agreement ("Other Terms") as individual projects may require. In order to be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other Municipality.

The bidder shall provide the other Municipalities with all documentation as required in the RFB, and as otherwise

required by the Municipalities including, but not limited to:

- 100% performance and payment bonds for the project awarded award by other Municipalities
- Certificate of insurance naming each additional Municipality as an additional insured
- Certified payrolls to each additional Municipality for work performed

28. INSURANCE

The Contractor shall maintain for the duration of the contract, including warranty period, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

28.1 **Workers' Compensation Insurance** covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

28.2 Employers Liability covering all liability of contractor as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$500,000 per disease – per employee; and \$1,000,000 per disease – policy limit.

28.3 **Comprehensive General Liability** in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track

General Aggregate Limit \$ 2,000,000
Each Occurrence Limit \$ 1,000,000

28.4 **Automobile Liability Insurance** shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit \$ 2,000,000

28.5 Umbrella Excess Liability

Special coverage shall be as follows.....\$2,000,000 over primary insurance

All underlying coverage needs to be included in the Umbrella or Excess Liability policy. Any exclusions or exceptions must be noted on the certificate of insurance.

28.6 Contractor agrees that with respect to the above required insurance:

29.5.1 The CGL policy shall be endorsed for the general aggregate to apply on an basis;

29.5.2 To provide separate endorsements: to name **each Municipality** as additional insured as their interest may appear, and; to provide thirty (30) days notice, in writing, of cancellation or material change.

29.5.3 The Contractor's insurance shall be primary in the event of a claim.

29.5.4 **Each Municipality** shall be provided with Certificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.

28.5.5 A Certificate of Insurance that states the **each Municipality** has been endorsed as an "additional insured"

by the Contractor's insurance carrier. Specifically, this Certificate must include the following language: "The (municipality's name inserted), and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above reference policy number _____ on a primary and non contributory basis for general liability and automobile liability coverage for the duration of the contract term."

28.6 Failure to Comply: In the event the Contractor fails to obtain or maintain any insurance coverages required under this agreement, the Municipalities may purchase such insurance coverages and charge the expense thereof to the Contractor.

29. HOLD HARMLESS

The Contractor agrees to Indemnify, save harmless and defend the Municipalities participating in this bid and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives and each of them against and hold it and them harmless from any and all lawsuits, claims, injuries, demands, liabilities, losses, and expenses; including court costs and attorney's fees for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of, or in connection with the work covered by this project. The foregoing indemnity shall apply except if such injury is caused directly by the willful and wanton conduct of Municipalities, its agents, servants, or employees or any other person indemnified hereafter. The obligations of the Contractor under this provision shall not be limited by the limits of any applicable insurance required of the Contractor.

30. CHANGE IN STATUS

The Contractor shall notify each Municipality immediately of any change in its status resulting from any of the following: (a) Contractor is acquired by another party; (b) change in greater than 5% ownership interest; (c) Contractor becomes insolvent; (d) Contractor, voluntarily or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (d) Contractor ceases to conduct its operations in normal course of business. The Municipalities shall have the option to terminate its agreement with the Contractor immediately on written notice based on any such change in status.

31. CHANGE ORDERS

The Municipalities believe that the project is fully defined in the Contract Documents and that Change orders will not be necessary. However, **in the event that a Change Order is required, the Contractor shall review the scope of work to be performed under the contract to suggest alternatives that can be implemented to offset the cost increase of any necessary changes without sacrificing the quality and/or scope of the contract specifications.** All Change Orders and alternative suggestions must be approved by the Municipalities prior to execution.

31.1 Change Orders shall comply with 720 ILCS 5/33E-9.

31.2 In case of an increase in the Contract Sum, there will be an allowance for overhead and profit.

31.3 The allowance for the combined overhead and profit, including premiums for all bonds and insurance, shall be based on the percentage as bid. This same percentage shall apply to both **extras and credits and for work performed by the Contractor, a Subcontractor, or Sub-subcontractor.**

31.4 Detailed written Requests for Change Orders must be submitted to the Municipality's Representative on the form provided by the Owner. (Request furnished in any other format or lacking sufficient information will be rejected). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the affected Municipality's Purchasing Manager.

31.5 Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.

31.6 A written Change Order must be issued by the affected Municipality's Purchasing Manager prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

32. INVOICES, PAYMENTS, AND QUANTITIES

The Contractor shall submit invoices for each Municipality detailing the services provided directly to the respective Municipality. All services shall be invoiced based on unit pricing and quantities used. The Municipalities shall only pay for quantities used or ordered. Quantities may be adjusted up or down based on the needs of the Municipalities. Payment shall be made in accordance with the Local Government Prompt Payment Act.

33 PRECEDENCE

Where there appears to be variances or conflicts, the following order of precedence shall prevail: The Village of Arlington Heights Invitation for Bids General Terms & Specifications and the Contractor's Bid Response.

34 JURISDICTION, VENUE, CHOICE OF LAW

This contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of Cook County, State of Illinois, the 19th Judicial Circuit Court of Lake County and the 22nd Judicial Circuit Court of McHenry County.

35 NON-ENFORCEMENT BY THE MUNICIPALITIES

The Consultant shall not be excused from complying with any of the requirements of the agreement because of any failure on the part of the Municipality, on any one or more occasions, to insist on the consultant's performance or to seek the Consultant's compliance with any one or more of said terms or conditions.

36 INDEPENDENT CONTRACTOR

The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Municipality.

37 TERMINATION

The Municipalities reserve the right to terminate this contract, or any part of this contract, upon thirty (30) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the Municipalities for work completed to date in accordance with the terms and conditions of this contract. In the event that this Contract is terminated due to Contractor's default, the Municipalities shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

38 CONTRACTOR'S LICENSE

The bidder to which the contract is awarded (including subcontractors), prior to commencing any work, must have a valid Contractor's License or other required license on-file with the Municipality in which the work is performed.

40. AUDIT/ACCESS TO RECORDS

- A) The contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the owner. The Auditor General, the owner, the Agency, or any of their duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The contractor will provide facilities for such access and inspection.
- B) If this contract is a formally advertised, competitively awarded, fixed price contract, the contractor agrees to include access to records as specified in above. This requirement is applicable to all negotiated change orders and contract amendments in excess of \$25,000, which affect the contract price. In the case of all other prime contracts, the contractor also agrees to include access to records as specified above in all his contracts and all tier subcontracts or change orders thereto directly related to project performance, which are in excess of \$25,000.
- C) Audits conducted pursuant to this provision shall be consistent with generally accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- D) The contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns the contractor, the auditing agency will afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- E) Records under the subsections above shall be maintained and made available during performance of the work under this agreement and until three years from the date of final audit for the project. In addition, those records

which relate to any dispute or litigation or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.

- F) The right of access conferred by this clause will generally be exercised (with respect to financial records) under:
 - i. negotiated prime contractors;
 - ii. negotiated change orders or contract amendments in excess of \$25,000 affecting the price of any formally advertised, competitively awarded, fixed price contract; and
 - iii. subcontracts or purchase orders under any contract other than a formally advertised, competitively awarded, fixed price contract.
- G) This right of access will generally not be exercised with respect to a prime contract, subcontract, or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract:
 - i. with respect to records pertaining directly to contract performance, excluding any financial records of the contractor; and
 - ii. if there is any indication that fraud, gross abuse, or corrupt practices may be involved.

**LABOR STATUTES, RECORDS AND RATES
CONSTRUCTION CONTRACTS**

for

MUNICIPALITIES - STATE OF ILLINOIS

All Contractors shall familiarize themselves with all provisions of all Acts referred to herein and in addition shall make an investigation of labor conditions and all negotiated labor agreements which may exist or are contemplated at this time. Nothing in the Acts referred to herein shall be construed to prohibit the payment of more than the prevailing wage scale.

In the employment and use of labor, the Contractor and any subcontractor of the Contractor shall conform to all Illinois Constitutional and statutory requirements including, but not limited to, the following:

- 1.0 Equal Employment Opportunity:
 - 1.1 Illinois Constitution, Article I, Section 17, which provides: "All persons shall have the right to be free from discrimination on the basis of race, color, creed, national ancestry and sex in the hiring and promotion practices of any employer or in the sale or rental of property."
 - 1.2 Illinois Constitution, Article I, Section 18, which provides: "The equal protection of the laws shall not be denied or abridged on account of sex by the state or its units of local government and school districts."
 - 1.3 The Public Works Employment Discrimination Act, 775 ILCS 10/1, provides in substance that no person may be refused or denied employment by reason of unlawful discrimination, nor may any person be subjected to unlawful discrimination in any manner in connection with contracting for or performance of any work or service of "any kind by, for, on behalf of, or for the benefit of the State, or of any department, bureau, commission, board or other political subdivision or agency thereof."
 - 1.4 Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.
- 2.0 The Veterans Preference Act, 330 ILCS 55/1, provides: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the State, or any of its political subdivisions thereof, preference shall be given to persons who have been members of the Armed Forces of the United States...in times of hostilities with a foreign country..."
- 3.0 The Servicemen's Employment Tenure Act, as amended, 330 ILCS 60/2, "safeguarding the employment and the rights and privileges inhering in the employment contract, of servicemen."
- 4.0 The Prevailing Wage Act, 820 ILCS 130/0.01 et seq., provides: "It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The current Schedule of Prevailing Wages for Cook County and/or Lake County must be prominently posted at the project site by the Contractor.
 - 4.1 The Prevailing Wage Act, 820 ILCS 130/4, provides: "All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate shall apply to such contract, and the public body shall be responsible to notify the Contractor and each subcontractor of the revised rate."

- 4.1.1 The Village shall notify the Contractor of any revised rates as determined by the Department of Labor and as received by the Village. It shall be the responsibility and liability of the Contractor to promptly notify each and every subcontractor of said revised rates.
- 4.1.2 Unless otherwise specified in the Contract Documents, the Contractor shall assume all risks and responsibility for any changes to the prevailing hourly wage that occur during the Contract Time. A revision to the prevailing rate of hourly wages shall not be cause for any adjustment in the Contract Sum.
- 4.2 The Prevailing Wage Act, 820 ILCS 130/5 provides that the Contractor and each Sub Contractor shall, "submit monthly, in person, by mail or electronically a certified payroll to the public body in charge of the project."
 - 4.2.1 The Contractor shall submit to the Village by the tenth day, monthly, a certified payroll list including all workers, laborers and mechanics employed by the Contractor and each of the Sub Contractors.
 - 4.2.2 The certified payroll records shall include each worker's name, address, telephone number, social security number, classification, number of hours worked each day, the hourly wage and starting and ending times each day.
 - 4.2.3 Included with the payroll records, the Contractor and each Sub Contractor shall attest, in writing, to the veracity and accuracy of the records and that the hourly rate paid is not less than the general prevailing wages required.
- 5.0 The Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within this state."

The Contractor will include verbatim or by reference the provisions contained herein in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. The Contractor will be liable for compliance with these provisions by such subcontractors.

The Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by him in connection with the contract. This record shall be open at all reasonable hours for inspection by any representative of the Village or the Illinois Department of Labor and must be preserved for four (4) years following completion of the contract.

The current Prevailing Wages Rates for Cook, Lake County & McHenry Counties can be found at:

<http://www.state.il.us/agency/idol/rates/rates.HTM>

TECHNICAL TERMS AND CONDITIONS

JANUARY 2019

1. SCOPE OF WORK

The Village of Arlington Heights requests bids for roadway crack sealing services, which will include routing of asphalt and concrete pavement cracks, cleaning of routed cracks, provision of crack sealant compound, and installation of the compound within routed and cleaned cracks, to be performed throughout the Municipalities participating in this bid. The successful bidder ("Contractor") will provide crack sealing services (i.e., crack routing, crack cleaning, and crack filling) per the Illinois Department of Transportation (IDOT) specifications offered in sections 451 and 452 of its "Standard Specifications for Road and Bridge Construction (Adopted January 1, 2016 or the latest edition available) and Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2019 or the latest edition available) "

2. PROJECT DELIVERABLES / QUANTITIES

The Contractor shall route cracks, clean routed cracks, provide crack sealant compound, and install the compound within routed and cleaned cracks at various locations throughout the Municipalities per IDOT specifications.

The contractor shall not be permitted to work in the rain or install sealant into cracks in which water is standing.

A. CRACK SEALANT ESTIMATED BUDGETS

Municipality	Year	Budget
Arlington Heights	2019	\$200,000
	2020	\$200,000
	2021	\$200,000
Evanston	2019	\$80,000
	2020	\$80,000
	2021	\$80,000
Glenview	2019	\$98,587
	2020	\$76,303
	2021	\$105,692
Kenilworth	2019	\$5,000
	2020	\$5,000
	2021	\$5,000
Mount Prospect	2019	\$75,200
	2020	\$76,690
	2021	\$78,220
Northbrook	2019	\$25,000
	2020	\$25,000
	2021	\$25,000
Rolling Meadows	2019	\$25,000
	2020	\$25,000
	2021	\$25,000
Skokie	2019	\$40,000
	2020	\$40,000
	2021	\$40,000
TOTALS:	2019	\$548,787
	2020	\$527,993
	2021	\$558,912
GRAND TOTALS:		\$1,635,692

3. SWEEPING AND COLLECTION OF DEBRIS

Each Municipality will determine if the Contractor will sweep and remove all debris from routing of the cracks or if sweeping and removal of debris will be performed by the Municipality. On the pricing chart, the Contractor shall provide a price per hour for the cost of sweeping and removing all debris from the area

Each Municipality shall also decide if the Contractor shall be responsible for the disposal of debris from sweeping or if the Contractor is to transport debris to a Municipality facility location as determined by the Director of Public Works or his/her designee. If transported, only debris from crack sealing operation will be allowed to be dumped at the Municipal facility.

Upon completion of sweeping and collection of debris, all roadways and/or parking areas must present an appearance that is completely satisfactory to the Municipality's representative.

4. INFORMATION TO BE PROVIDED BY THE MUNICIPALITY

For each year of the contract, each Municipality will supply the contractor with one 11" x 17" map of its territory that highlights the locations for which the Contractor will provide crack sealing services. Each Municipality will also supply the Contractor with a list of the locations within its territory for which the Contractor will provide crack sealing services. Each list will show the estimated feet of cracks for each location.

5. SCHEDULING OF WORK

Each year, the Municipalities shall schedule their work with the Contractor independently of each other. The Contractor will not be required to provide crack sealing services simultaneously in each Municipality; however, it shall complete the total volume of crack sealing services required by each Municipality within the term specified herein.

The Contractor shall provide crack sealing services for the Municipality's within the construction hours allowed by their local ordinances. For example, for Glenview, the construction hours will be on weekdays, 7:00 am to 7:00 pm; Saturdays, 9:00 am to 6:00 pm; and Sundays, 9:00 am to 5:00 pm. The Municipality may prohibit the Contractor from working on official Municipal holidays as well as religious holidays.

6. CONTRACTOR'S PERSONNEL

While working for the Municipalities, the Contractor shall be responsible for ensuring that all personnel are properly identified to minimize customer concerns regarding the presence of unusual utility workers on roadways, in parkways, etc. Specifically, the Contractor's employees shall display badges with the Contractor's business name and/or logo on it or a standard uniform with the Contractor's business name and/or logo on it.

7. CONTRACTOR'S EQUIPMENT

Each Municipality may provide the Contractor space at its Public Works facility to store equipment while the Contractor is providing the Municipality crack sealing services. In exchange for storage space, the Contractor shall identify the discount to each Municipality if space is provided. Access to facilities shall be established with the successful bidder.

8. LANE/ROADWAYS CLOSURES

The Contractor shall close lanes/roadways in the areas in which it is providing crack sealing services for the Municipalities. The Contractor shall close lanes per the specifications of the most current version of the "Manual on Uniform Traffic Control Devices" as issued by the Federal Highway Administration and adopted by the State of Illinois. While performing crack sealing services for the Municipalities, the Contractor will limit lane/road closures to the greatest extent possible, being particularly cognizant of the effects of such closures on roadways that experience high traffic volumes. The contractor is responsible for all traffic control and this item is incidental to the cost of routing and sealing cracks.

9. DELIVERY OF SERVICES/GOODS

The Contractor shall deliver crack sealing services at the locations specified by each Municipality on the map and list of locations that the Municipality provides to the Contractor.

10. ADVANCE NOTICE TO RESIDENTS

The Contractor, at its sole expense, shall develop, print, and distribute to all affected residences a standardized door hanger, letter, or postcard (pre-approved by the Municipalities) that will provide advance notice to these residences of the crack sealing operations the Contractor will undertake. Affected residences will include all residences on each of the blocks on which the Contractor will provide crack sealing services for the Municipalities. The Contractor shall provide the residences notice no later than 72 hours prior to the undertaking of its crack sealing operations on their block. The Municipalities, at their discretion, may furnish the Contractor with a sample document deemed suitable for notification. The Contractor shall provide the sample notice to the Municipality 14 calendar days in advance of the planned start of work to allow time for Municipality review and approve of the notice

11. PRICING

Bidders will provide pricing for this contract per pound of crack sealant to be provided (installed per the specifications contained herein). A bidder's per-pound pricing will include all of its costs, including its costs for materials, installation services, and the providing of advance notice about these services to residences.

Pricing per hour must be submitted for street sweeping with disposal by the Contractor and pricing per hour for street sweeping with disposal at Municipal facility.

The Contractor's pricing will not increase under the optional renewals allowed by this RFB unless written requests for price revisions after the first year period are submitted at least sixty (60) days in advance of the annual contract period for each Municipality. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit.



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

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MEMORANDUM

Date: March 1, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Director of Public Works

Subject: **2022 Patching Program (MPI Cooperative Bid)**

[Signature]

Issue: The FY 2022 budget includes \$100,000 in the Non-Home Rule Sales Tax fund for the 2022 Patching Program.

Background: For the Village to preserve the investment made on its annual street resurfacing program, a street maintenance program is necessary. Pavement patching addresses areas of asphalt with significant deterioration that can create potentially hazardous driving conditions. If left untreated, these areas of pavement introduce moisture to the pavement structure which increases speed of deterioration throughout the roadway. A patching program is typically performed to slow deterioration in streets 10+ years old, and improve driving conditions until resurfacing can be performed.

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

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

Analysis: The Village has historically participated in a cooperative bid arrangement with other municipalities. Doing so allows the Village to secure a more competitive unit price. On March 24, 2021, the MPI approved a three-year contract including two (2) single year extensions with Schroeder Asphalt Services Inc.

The lowest responsible bid was submitted by Schroeder Asphalt Services of Huntley, Illinois.

Bidder	Bid Amount
Schroeder Asphalt Services (Huntley, IL)	\$711,640.00
Brothers Asphalt (Addison, IL)	\$711,650.00
Chicagoland Paving (Lake Zurich, IL)	\$788,950.00

Recommendation: Award a contract for the 2022 Patching Program to Schroeder Asphalt Services of Huntley, IL in a not-to-exceed amount of \$100,000.00.

W/Attachments:

1. Bid Tabulation Sheet
2. Bid Submittal – Schroeder Asphalt Services Inc.

2021 MPI Asphalt Patching Results												
Line	Item Description	Unit	M	Quantity	Unit Price	Extension	Brothers Asphalt			Chicagoland Paving		
							Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Class D Patches, Type I, 3 Incl SY	200	\$	32.00	\$6,400.00	\$25.00	\$5,000.00	\$35.00	\$7,000.00			
2	Class D Patches, Type II, 3 Incl SY	570	\$	26.00	\$14,820.00	\$25.00	\$14,250.00	\$35.00	\$19,950.00			
3	Class D Patches, Type III, 3 In SY	1200	\$	25.75	\$30,900.00	\$25.00	\$30,000.00	\$35.00	\$42,000.00			
4	Class D Patches, Type IV, 3 In SY	28800	\$	22.90	\$659,520.00	\$23.00	\$662,400.00	\$25.00	\$720,000.00			
Base Bid Total:						\$711,640.00		\$711,650.00		\$786,550.00		

2021 Patching Bid Tab Break Down By Municipality

MPT Total with Chicagoland's Prices									
Item No.	Items	Unit	Quantity	Unit Price	Total	Golf	Round Lake Beach	Lincolnshire	Riverwoods
1	Type 1, Class D Patches - (3" Depth)	SY	200	\$ 35.00	\$ 7,000.00	0	0	0	0
2	Type2, Class D Patches - (3" Depth)	SY	570	\$ 19.95	\$ 11,372.50	20	\$ 700.00	0	\$ 7,000.00
3	Type2, Class D Patches - (3" Depth)	SY	1200	\$ 42.00	\$ 50,400.00	100	\$ 3,500.00	250	\$ 2,750.00
4	Type 3, Class D Patches - (3" Depth)	SY	28800	\$ 25.00	\$ 720,000.00	200	\$ 5,000.00	1400	\$ 35,000.00
Bidder's Proposal					\$ 788,950.00	\$ 9,200.00	\$ 49,000.00	\$ 445,750.00	\$ 26,000.00

MPT Total with Brothers Asphalt Paving Prices									
Item No.	Items	Unit	Quantity	Unit Price	Total	Golf	Round Lake Beach	Lincolnshire	Riverwoods
1	Type 1, Class D Patches - (3" Depth)	SY	200	\$ 25.00	\$ 5,000.00	0	0	0	0
2	Type2, Class D Patches - (3" Depth)	SY	570	\$ 14.25	\$ 8,082.50	20	\$ 500.00	150	\$ 3,750.00
3	Type 3, Class D Patches - (3" Depth)	SY	1200	\$ 30.00	\$ 36,000.00	100	\$ 2,000.00	250	\$ 2,250.00
4	Type 4, Class D Patches - (3" Depth)	SY	28800	\$ 23.00	\$ 662,490.00	200	\$ 4,000.00	1400	\$ 32,200.00
Bidder's Proposal					\$ 731,650.00	\$ 7,600.00	\$ 42,200.00	\$ 39,650.00	\$ 19,600.00

MPT Total with Schreeder Asphalt Services Prices									
Item No.	Items	Unit	Quantity	Unit Price	Total	Golf	Round Lake Beach	Lincolnshire	Riverwoods
1	Type 1, Class D Patches - (3" Depth)	SY	200	\$ 32.00	\$ 6,400.00	0	0	0	0
2	Type2, Class D Patches - (3" Depth)	SY	570	\$ 14.22	\$ 8,022.00	20	\$ 200.00	150	\$ 3,900.00
3	Type 3, Class D Patches - (3" Depth)	SY	1200	\$ 25.75	\$ 30,900.00	100	\$ 2,750.00	250	\$ 5,151.00
4	Type 4, Class D Patches - (3" Depth)	SY	28800	\$ 22.90	\$ 659,520.00	200	\$ 4,000.00	1400	\$ 4,585.00
Bidder's Proposal					\$ 711,640.00	\$ 7,575.00	\$ 42,307.50	\$ 36,722.50	\$ 21,230.00

**1Village of Lincolnshire, Village of Golf, City of
North Chicago, Village of Lakemoor, Village of
Riverwoods, Village of Round Lake Beach,
Village of Volo**

**Proposal for
2021 HMA Patching**

TO: Mayor and Board of Trustees
Village of Lincolnshire
One Olde Half Day Road
Lincolnshire, Illinois 60069

FROM: Schroeder Asphalt Services, Inc.
Company
P.O. Box 831
Address
Huntley, IL 60142
City State Zip
(815) 923-4380
Telephone

Dear Mayor and Trustees:

We, the undersigned, hereby propose to furnish all labor, materials, tools and services required for the 2021 HMA Patching for the : Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; in accordance with the Plans and Specifications, Notice to Bidders, Instructions to Bidders, and forms of Contract and bid bond.

The undersigned declares that we have examined said Plans and Specifications and acknowledges that the same are accurate and complete and are approved by the undersigned.

All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) Revisions to the Prevailing Wage can be found at the website of the Illinois Department of Labor.

The undersigned agrees to commence work not later than 10 calendar days of the notice to proceed from the Village of Lincolnshire, Illinois; Village of Golf, City of North Chicago; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois and to complete the project within the time frame specified in the Terms and Conditions.

The undersigned understands that a contract to purchase the product and/or work shall be formed based upon the terms of the RFP upon acceptance of Contractor's proposal by the Village and that the Village will not execute any form of contract submitted by the Contractor. No substitutes will be permitted unless specified by the Contractor in the proposal and approved by the Village of Lincolnshire, Illinois; Village of Lake Zurich, Illinois; Village of Lakemoor, Illinois; Village of Round Lake Beach, Illinois; Village of Bannockburn; Village of Volo, Illinois.

The undersigned submits the following Schedule of Unit Prices for the work to be performed as shown on the Plans and Specifications, and agrees that the items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work for which a unit price is given, and understands that no additional payment will be made for such incidental work. The Contractor shall be responsible for identifying any and all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.

Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

Any errors or omissions in mathematics shall inure to the benefit of the Village of Lincolnshire, Illinois; Village of Golf, City of North Chicago; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Wilmette;

A bid may be declared unacceptable if neither a unit price nor a total price is shown.

The undersigned has received and considered in this proposal the following:

Addendum # _____
Addendum # _____
Addendum # _____

If no addenda were received, mark not applicable.

The undersigned submits a bidder's bond, certified check, bank cashier's check, or a bank draft, in an amount equal to 5% of the proposal for the 2021 HMA Patching. Checks shall be made payable to the "Village of Lincolnshire."

If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

The undersigned agrees to submit a performance bond equal to 110% of the value of the contract amount at the time of execution of the contract with the successful bidder.

The prices stated in this proposal are guaranteed for 45 days from the date hereof, and if awarded the work within that period, we agree to complete the work covered by this Proposal at said prices.

Dated this 6th day of April 20 21.

Respectfully submitted,

Schroeder Asphalt Services, Inc.
Company (Typed)

By Ronald Schroeder
Name (Signature)

Ronald Schroeder
Name (Typed)
President
Title (Typed)

**PREVAILING WAGE ACT
NOTIFICATION TO CONTRACTORS**

Pursuant to P.A. 96-0437, effective January 1, 2010, a public body that fails to provide written notice to its public works contractors that a project is subject to Illinois prevailing wage requirements is, itself, liable for interest, penalties and fines as stated under Section 4(a-3) of the Act. Failure by the public body to provide written notice does not relieve the contractor of the duty to comply with the prevailing wage rate, nor of the obligation to pay any back wages, to the extent applicable under the Act. This notice is being provided for the mutual benefit of you and the Village.

This contract may call for the performance or delivery of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors, to the extent that the Act applies, to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. Related to the Act, the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1, et seq., requires contractors and subcontractors performing services on public works to have in place a written substance abuse program, which meets or exceeds the program requirements in this Act, on file with the Village.

As the prevailing rate of wages are revised by the Department of Labor and are available on the Department's official website, the revised prevailing rate of wages shall apply to this contract and the cost therefore shall be borne solely by the contractor. The most current prevailing rate of wages can be found here:

<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>

To the extent that the Act applies, all contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping and submittal duties, including the Substance Abuse Prevention on Public Works Act. If the contractor determines that the Act does not apply to it, contractor shall—in lieu of certified payrolls—submit a letter stating that the Act does not apply to it and setting forth the reasons therefore.

RETURN WITH BID**CONTRACTOR'S CERTIFICATION**

Ronald Schroeder, of Schroeder Asphalt Services, Inc.
Illinois, as part of its bid on a contract for
2021 HMA Patching for the Village of Lincolnshire,
hereby certifies that said contractor is not barred from bidding on the aforementioned
contract as a result of a violation of either Section 5/33E-3 or 5/33E-4 of Article 33E of
Chapter 720 of the Illinois Compiled Statutes, 1994.

Schroeder Asphalt Services, Inc., having submitted a bid/proposal for
2021 HMA Patching to the Village of Lincolnshire, hereby certifies that
said contractor has a written sexual harassment policy in place in full compliance with
Chapter 775 ILCS 5/2-105(A), 1994.

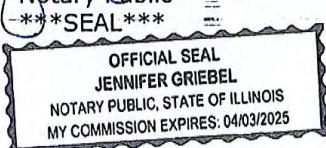
I, Ronald Schroeder duly authorized agent for Schroeder Asphalt Services, Inc.,
having been first duly sworn depose and state as follows:

1. The above-named company is not delinquent in payment of any tax administered by the Illinois Department of Revenue or if it is:
2. a. It has previously filed the appropriate document contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate revenue Act; or
- b. It has entered into an agreement with the Department of Revenue for payment of all its taxes due and is in compliance with that agreement.

By: Ronald Schroeder
Signature

Ronald Schroeder, President
Name, printed
Authorized Agent of Contractor

Subscribed and sworn to
before me this 6th day
of April, 2021.



RETURN WITH BID**2021 HMA Patching****BID SCHEDULE**

Item No.	Description	Unit	Golf Qty	Round Lake Beach Qty	Lincolnshire Qty	River-woods Qty	Volo Qty	Lake-moor Qty	North Chicago Qty	Total Quantity	Bid Unit Price	Bid Item Sub-Total Price
1	Type I, Class D Patches (3" Depth)	SY	0	0	0	200	0	0	0	200	32.00	6400.00
2	Type II, Class D Patches (3" Depth)	SY	20	150	0	200	0	200	0	570	26.00	14,820.00
3	Type III, Class D Patches (3" Depth)	SY	100	250	350	200	0	300	0	1,200	25.75	30,900.00
4	Type IV, Class D Patches (3" Depth)	SY	200	1,400	1300	200	300	1,400	24,000	22.90	549,520.00	
												Total of Bid Item Subtotal Prices: 711,640.00

RETURN WITH BID

STATEMENTS OF COMPETENCY – GENERAL CONTRACTOR

1. Name: Please see attached references

Address: _____

Phone No. _____

Contact: _____

2. Name: _____

Address: _____

Phone No. _____

Contact: _____

3. Name: _____

Address: _____

Phone No. _____

Contact: _____

4. Name: _____

Address: _____

Phone No. _____

Contact: _____

5. Name: _____

Address: _____

Phone No. _____

Contact: _____

INSTRUCTIONS TO BIDDERS

GENERAL CONDITIONS

1. Examination of Plans, Specifications and Site of Work: The bidder shall carefully examine the site of the proposed work and the plans, specifications, and forms of proposal, and contract before submitting his bid for the work contemplated. The submission of a proposal shall be considered conclusive evidence that the bidder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to the character, quality, quantities and costs of work to be performed and materials to be furnished, and to the requirements of the Plans, Specifications, Notice to Contractors, Instructions to Bidders, Proposal, and Contract. If his bid is accepted, the bidder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and for any anticipated profits resulting from such failure or neglect.

2. Preparation of Proposal: The bidder shall submit his proposal on forms furnished by the Village. All writing shall be in ink or typewriter, except the signature of the bidder shall be written with ink. A proposal made by an individual shall be signed by the bidder or his duly authorized agent. A proposal made by a partnership shall be signed by one partner or by a duly authorized agent thereof. A proposal made by a corporation shall be signed by an authorized officer or duly authorized agent of such corporation.

MPI

This is an MPI bid with seven (7) municipalities participating. Bidders are hereby notified that the purchase of goods and services pursuant to the terms of this bid shall also be offered for purchase to be made by other Municipalities, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act"). Members of the MPI will enter into contracts individually with the successful bidder and member awards are not bound to one-another.

Municipalities participating in the initial RFB include: Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois collectively known as "MPI Municipalities".

3. Bidder's Statement of Competency: The bidder shall submit with his proposal a satisfactory statement of his competency to perform the work contemplated in the form

of a signed letter addressed to the Village. The bidder's statement of competency shall consist of a complete report of his equipment, prior experience including the project names, locations, dates of completion and contact name with telephone number of at least (3) similar projects completed within the last 18 months, and any other pertinent or material facts.

4. Term: This Agreement shall be in effect for three (3) years from the date of award. The Municipalities reserve the right to renew the Agreement for two (2) additional one (1) year terms, subject to the acceptable performance by the Contractor. At the end of any contract term, the Municipalities reserve the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

5. Escalation: Written requests for price revisions after the initial term shall be submitted at least ninety (90) days in advance of the annual contract period. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit and pursuant to the CPI-All Urban Consumers, Chicago or 2% whichever is less. CPI will be based upon the average of the previous twelve months, non-seasonal adjusted.

The Municipalities reserve the right to reject a proposed price increase and terminate the agreement.

6. Delivery of Proposal: The proposal shall be placed in a sealed envelope plainly marked to indicate its contents and the bidder's name and address. Proposals shall be delivered prior to the time and at the place designated in the Notice to Contractors. When delivered by mail, the sealed proposal marked as specified above shall be enclosed in an additional envelope addressed to the Village and preferably sent by registered or certified mail. If the proposal is received after the opening of bids, it will be returned to the bidder unopened. Proposals may not be submitted by email or facsimile.

7. Opening of Proposals: Proposals will be opened and read publicly at the time and place designated in the Notice to Contractors. Bidders, their authorized agents, and other interested parties are invited to be present. The Village reserves the right to hold a closed door bid opening in the interest of public safety where the bid opening would be recorded and made available along with the bid results on the Village's website.

8. Rejection of Proposals: The Village reserves the right to reject a bidder's proposal for any of the following causes:

8.1 Developments subsequent to the bid opening which in the Owner's opinion would reasonably be construed as affecting the competency or responsibility of the bidder.

8.2 Conviction of a violation of State or Federal law, or rule or regulation of a State or

Federal agency, relating to or reflecting on the competency of the bidder for performing the work contemplated.

8.3 More than one proposal for the same work from an individual, partnership, or corporation under the same or different names, or evidence of collusion among bidders.

8.4 Proposal contains omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which tend to make the proposal incomplete, indefinite, or ambiguous as to its meaning.

8.5 Proposal form is other than furnished by the Village.

8.6 Proposal is not accompanied by a proper bidder's statement of competency.

8.7 Lack of qualifications as revealed by the bidder's statement of competency.

8.8 Uncompleted work which in the judgment of the Village might hinder or prevent the prompt completion of additional work if awarded.

9. Award of Contract:

9.1 Unless all proposals are rejected for good cause, award of contract will be made to the lowest responsive, responsible bidder whose proposal complies with all specified requirements stated herein. All bids will remain firm for 45 calendar days after the bid opening. The Village reserves the right to reject any or all bids or to accept any bid, which in its judgment, will be in the best interest of the public or to waive any informalities in bidding. In determining the lowest responsive and responsible bidder, the Village further reserves the right to combine or separate or delete any section of work or alternates or items in the bid if it is in the best interest of the Village. Only bids in compliance with the provisions of the contract documents will be considered. No bids shall be withdrawn after the opening of the bids for a period of forty-five (45) calendar days after the bid date opening

This is an MPI bid with six (6) municipalities participating. Bidders are hereby notified that the purchase of goods and services pursuant to the terms of this bid shall also be offered for purchase to be made by other Municipalities, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act"). Members of the MPI will enter into contracts individually with the successful bidder and member awards are not bound to one-another.

9.2 Upon awarding of this contract the successful bidder shall provide to the Village of

Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; performance bond equal to 110% of the contract amount. The performance bond shall be valid for not less than three years from the date of awarding of this contract.

10. Insurance Requirements: The contractor shall secure and maintain such insurance from an insurance company authorized to write casualty insurance in the State of Illinois to protect against claims for bodily injury, death or property damage which may arise from the project. The contractor shall pay the premiums for such insurance in such amount and with such provisions as will protect the Village from contingent liability and a copy of such insurance policy or policies shall be delivered to the Village. The insurance policy shall name the Village as an additional insured, and shall submit a certificate of insurance or certified copy of the insurance policy with the Village.

The insurance shall cover:

- 10.1 General liability Insurance including general aggregate coverage, products aggregate coverage, personal and advertising injury, and each occurrence; a minimum limit two million dollars (\$2,000,000.00) for each item.
- 10.2 Automobile and truck public liability including bodily injury (per person), bodily injury (per accident) and property damage; a minimum combined single limit of two million dollars (\$2,000,000.00).
- 10.3 Excess liability umbrella coverage of two million dollars (\$2,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) in aggregate.
- 10.4 Workmen's Compensation and Employer's Liability Insurance shall be secured and maintained as required by the State.

11. Failure to Execute Contract: Failure on the part of the successful bidder to execute a contract within fifteen (15) days after the date the contract was mailed or otherwise delivered to him, will be just cause for the annulment of the award. If the Village fails to execute the contract agreement within a reasonable time, not to exceed ninety (90) days after receiving the executed contract agreement from the successful bidder, the Contractor shall have the right to withdraw his proposal.

12. Indemnification

- 12.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold

harmless the Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; and its officers, and agents and employees from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the work, provided that such claim, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist as to party or person described in this paragraph 10.

12.2 In claims against any person or entity indemnified under this paragraph by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation or amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under worker's or workman's compensation acts, disability benefit acts or other employee benefit acts.

13. Tax Exempt Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; are all tax exempt bodies. All purchases of materials subject to a sales or use tax shall be coordinated with the Village of Lincolnshire in order to claim this tax exempt status.

14. Delays and Extensions of Time: If the Contractor is delayed at any time in progress of the work by an act or neglect of the Village, or of an employee of either, or of a separate contractor employed by the Village, or by changes ordered in the work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control, or by delay authorized by the Village, at its sole discretion, pending arbitration, or by other causes which the Village, at its sole discretion, determines may justify delay, then the contract time shall be extended by change order for such reasonable time as the Village may determine at its sole discretion.

15. Payment and Holdback

15.1 Payment of invoices will be via the terms for each respective community as follows: Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois

Village of Lincolnshire – Bills are approved by the Village Board on the 2nd and 4th Monday of the month. Invoices must be received 7 business days in advance of these meetings to be paid.

Village of Golf - Bills are approved by the Village Board on the 2nd Tuesday of the Month. Invoices must be received 7 business days in advance of these meetings to be paid.

Village of Riverwoods - Bills are approved by the Village Board on the 3rd Tuesday of the month. Invoices must be received 7 business days in advance of these meetings to be paid.

City of North Chicago - Bills are approved by the City Council on the 1st and 3rd Monday of the month. Invoices must be received 14 business days in advance of these meetings to be paid.

Village of Volo – Bills are approved by the Village Board on the 1st and 3rd Tuesday of the month. Invoices must be received 10 business days in advance of these meetings to be paid.

Village of Lakemoor – Bills are approved by the Village Board on the 1st and 3rd Tuesday of the month. Invoices must be received 10 business days in advance of these meetings to be paid.

Village of Round Lake Beach – Bills are approved by the Council on the 3rd Monday of the month. Invoices must be received 10 business days in advance of these meetings to be paid.

15.2 Payments: Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; and as follows:

Waivers of Mechanics Lien: With each application for payment, submit waiver of mechanics lien for work shown on previous applications. When an application shows completion of an item, submit final or full waivers. The Village reserves the right to

designate which entities involved in the work must submit waivers.

15.3 Holdback: An amount equal to 10% of the contract amount will be held by the Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois; until the final acceptance. Any charges or penalties owed to the Village will be subtracted from this amount at the time of final payment.

16. Substitutions: Any component may be substituted in accordance with the following conditions:

16.1 The column marked substitution shall be marked with an appropriate reference indicating a substitution. No substitutions shall be allowed unless the substitution column is marked on the proposal in accordance with this section.

16.2 All substitutions must be accompanied by catalog cuts and a text narrative clearly and explicitly detailing how and why the proposed substitution meets or exceeds the specified item.

16.3 Plans and drawings, as applicable, showing the connections and interrelationships to the system must accompany the proposal.

16.4 Any additional wiring, cabling and interconnection changes related to the substitution shall be considered incidental to and included in the price of the proposed substitution.

16.5 The Village, at its sole discretion, shall either accept or reject any item marked as a substitution prior to contract approval.

16.6 If the Village rejects an item marked as a substitution, an appropriate amount, based upon a pro-rated proportion of the total of item #____ of Section _____.

17. Subcontractor

If Contractor proposes to perform contract with Sub-contractor(s), then all qualifications, insurance requirements, and other applicable terms and conditions shall apply to each and every Sub-contractor. The proposal shall include such documentation for each Sub-contractor. Prior to any work being performed by the Sub-Contractor, the Contractor shall submit all the necessary information to the Village regarding Sub-contractor including company name, company address, certificate of insurance, licenses, years in business, bid certification, name of project contact person; and the Village, at

its sole discretion, may require additional insurance, bonds, or deposits to assure faithful performance.

18. Discrepancies

18.1 Prior to the opening of bids, requests for clarification of the plans, specifications, or contract documents shall be submitted in writing to the Village of Lincolnshire. Clarifications will be issued at the discretion of the bidder. Only clarifications provided in writing shall be relied upon when preparing bids.

18.2 Upon execution of the Contract, any discrepancies between drawings and the plans and specifications shall be subject to interpretation by the Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois as Owner, in its sole discretion. The Contractor shall immediately, upon finding any discrepancy, request an interpretation from the Village. The Village shall provide a written clarification within 5 working days or the Contractor shall use best judgment.

19. Drug-free Workplace Employees are required to be drug and alcohol free at all times that they are in the workplace. This means that no measurable amount of abuse drug or alcoholic beverage shall be present in the employee's system while on the job, either during the regularly scheduled workday or any overtime or emergency response. Employees must realize that many legal and illegal drugs used for recreational purposes may remain in the system for several days, and that residual amounts of legal and illegal drugs discovered in the system are included in this policy.

20. Smoke-free Workplace No smoking is allowed on the premises of any buildings in the Village of Lincolnshire, Illinois; Village of Golf, Illinois, City of North Chicago, Illinois; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach, Illinois;

21. Cleaning Up

21.1 The Contractor shall at all times keep the premises free from accumulation of waste materials and rubbish caused by his work. Tools, equipment and surplus materials shall be removed upon completion of the work.

If the Contractor fails to clean up as provided in the Contract Documents, the Village may do so and the cost thereof shall be charged to the Contractor or subtracted from any holdback amount.

21.2 Final cleaning of each surface or unit shall be done to the condition expected in a normal, commercial building cleaning and maintenance program. Comply with manufacturer's instructions. Remove labels that are not permanent. Clean transparent materials, including mirrors and glass in doors and windows. Remove glazing compound and other substances that are noticeable vision-obscuring materials. Replace chipped or broken glass and other damaged transparent materials. Clean exposed hard-surface finishes to a dust-free condition, free of stains, films, and similar foreign substances. Restore reflective surfaces to their original reflective condition.

22. Functional/Operational: The Village, at its sole discretion, shall make the determination of "functional and operational" in the event of any questions, disputes, or concerns regarding this Contract.

The Village, shall submit a notice of final acceptance to the Contractor in order to release any payment money held by the Village or final payments, less any deductions for penalties or other charges.

23. Final Acceptance

23.1 Preliminary procedures - Before requesting final payment, complete the following.

List any exceptions in the request for final payment.
Submit the final payment request with releases, waivers of liens, and supporting documentation not previously submitted and accepted.

Submit an updated final statement, accounting for final additional changes to the Contract Sum. Submit the notice of final acceptance from the Village along with all other documentation.

23.2 Inspection/Reinspection Procedure: The Village will inspect or reinspect the work upon receipt of notice that the work, including inspection list items from any earlier inspections, has been completed, except items whose completion has been delayed because of circumstances acceptable to the Village.

Upon completion of inspection or reinspection, the Village will prepare a notice of final acceptance, or advise the Contractor of work that is incomplete or of obligations that have not been fulfilled but are required for final acceptance. If necessary, reinspection will be repeated.

24. Liens/Waivers: The Contractor shall submit in a timely manner a waiver of lien for each and every item of equipment procured or installed under this contract. No payment shall be made to the Contractor until all necessary waivers of lien are

submitted to the Owner.

25. Warranty: The Contractor shall guarantee that the materials and workmanship of the installed equipment are of the highest quality in every respect and that he will make good any defects in materials or workmanship which may develop within one year from the date of final acceptance, at no cost to the Village.

All merchandise furnished by the Contractor is hereunder is unconditionally warranted by the Contractor for one year against defects in materials or workmanship.

If defects appear due to faulty workmanship or materials within the warranted period, the Contractor will upon receipt of notice thereof repair or replace same without charge to the Village. All other services furnished by the Contractor after installation and acceptance will be provided by the Contractor at the regular hourly rate for the trade required. The Contractor will provide such service through its own mechanics and subcontractors and shall charge only the effective rate with no profit added.

Replacement merchandise and parts other than those furnished under warranty shall be provided at the same rates as the basic products sold under these General Conditions.

In the case of any work performed in correcting defects pursuant to the guarantees provided for by the Contractor the guarantee period shall begin anew from the date of the notice of acceptance of the repair work.

The forgoing remedies shall not deprive the Village of any action, right or remedy otherwise available for breach of any of the provisions of the Contract Documents by the Contractor and the periods referred to above and shall not be construed as a limitation on the time in which the Village may pursue other action, right or remedy.

26. Penalty: A dollar amount calculated by dividing the proposal figure submitted in the Schedule of Unit Prices for the total contract amount by the contract period, but no less than \$250.00 shall be used in determining the penalty amount.

The Penalty amount shall be deducted from the final payment for each day or portion thereof, that the Contractor exceeds the completion dates as specified provided by the Village, less any authorized delays or extensions as allowed by the Village, at its sole discretion.

2021 HMA PATCHING CONTRACT SPECIFICATIONS

1. SCOPE OF WORK:

The work to be performed under this contract shall consist of furnishing all labor, machinery, tools, materials, and equipment necessary to complete hot mix asphalt patching at various locations in the Village of Lincolnshire, Illinois; Village of Golf, City of North Chicago; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Wilmette. This work includes milling the existing pavement to the specified depth and the installation of leveling binder and surface course as required.

2. COMPLETION OF WORK

All work in the Village of Lincolnshire shall be completed by July 2, 2021.

All work in the Village of Golf shall be completed by July 2, 2021.

All work in the Village of Volo shall be completed by August 31, 2021

All work in the Village of Lakemoor shall be completed by September 30, 2021

All work in the Village of Riverwoods shall be completed by September 1, 2021

All work in the City of North Chicago shall be completed by October 31, 2021

All work in the Village of Round Lake Beach shall be completed by September 30, 2021

3. SPECIFICATIONS

All patching shall be completed, measured, and paid for in accordance with Section 442 of the latest IDOT Standard Specifications for Road and Bridge Construction

Pavement patches will be replaced with Hot-Mix Asphalt. The exact location and dimension will be determined by the Engineer in the field. This item consists of the removal of existing asphalt pavement at 3 inches, and shall be replaced hot-mix asphalt, mix D, N50 (IL-9.5mm, 4% air voids at 50 Gyr.). The pavement removal shall provide a straight, clean edge on all sides, or the contractor shall make corrections as required, which shall be incidental to the contract as defined herein and the IDOT specifications.

4. QUANTITIES

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the contract specifications.

4. TRAFFIC CONTROL:

All traffic control shall be included in the unit price for each pay item. Contractor shall be solely responsible to keep work areas open to pedestrian and vehicular traffic to maximum extent practical and to provide safe passage of such traffic and continuous access for emergency vehicles. Full closure of the roadway must be approved by the respective municipality prior to undertaking the closure. All applicable IDOT standard drawings for traffic control shall apply for the work in addition to Section 701 of the latest IDOT Standard Specifications for Road and Bridge Construction.

13. CONSTRUCTION NOISE:

Construction noise shall be minimized as follows:

- a. All engine driven equipment used for hauling or construction shall be equipped with an adequate muffler in constant operation, and properly maintained, to prevent excessive or unusual noise.
- b. Working hours shall be in accordance with the Village of Lincolnshire, Illinois; Village of Golf, City of North Chicago; Village of Riverwoods, Illinois, Village of Volo, Illinois, Village of Lakemoor, Illinois, Village of Round Lake Beach Village Codes, which states work in the Village may take place only between the hours of 7:30 A.M. to 5:30 P.M. Monday through Friday and 9:00 A.M. to 5:30 P.M. on Saturday. Work on Saturday in the City of North Chicago is by request only. No work of any kind may take place on Sundays.

14. PROTECTION OF PROPERTY:

Protect all existing structures or adjoining properties and all public or private thoroughfares so that no damage may be caused by any work or operations for the project. The contractor shall at all times have the construction site barricaded off to the general public when work is not occurring. Streets and work areas shall be kept in a neat and orderly manner. The contractor shall clean dirt and debris from the streets adjacent to the site on a daily basis or as directed by the Village.

15. TRUCKING PERMITS:

Village of Lincolnshire - All trucks over six (6) tons per axle must have a Truck Weight Permit issued by the Village of Lincolnshire Police Department, located at One Olde Half Day Road. Truck routes may also be restricted due to other street conditions. There is no charge for these permits. Riverwoods Road south of Route 22 is under the jurisdiction of Lake County Division of Transportation.

16. UTILITIES:

The contractor shall be responsible for notifying all utility companies for identifying all the locations of underground utilities within the project work area. Contractor must call J.U.L.I.E. at 1-800-892-0123 48 hours in advance.

17. PAYMENT INFORMATION:

Invoices shall be sent to the respective municipality using the information listed below:

Village of Lincolnshire:

Wally Dittrich
One Olde Half Day Road
Lincolnshire, IL 60069

Village of Golf:

Brian Wesolowski
Gewalt Hamilton
625 Forest Edge Drive
Vernon Hills IL 60061
bwesolowski@gha-engineers.com

Village of Round Lake Beach:

Scott Hilts
911 N Lotus Drive
Round Lake Beach, IL 60073

Village of Lakemoor:

Terry Counley
28581 Illinois Route 120
Lakemoor, IL 60051

Village of Volo:

Michael May
500 S Fish Lake Road
Volo, IL 60073

Riverwoods:

Patrick Glenn
Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061
pglenn@gha-engineers.com

City of North Chicago:

Ed Wilmes
1850 Lewis Ave
North Chicago, IL 60064

SCHROEDER **ASPHALT SERVICES, INC.**

PO. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

4/6/2021

Village of Lincolnshire
Attn: Mayor and Board of Trustees
One Old Half Day Road
Lincolnshire, IL 60069

RE: Village of Lincolnshire – (MPI) 2021 HMA Patching

To Whom It May Concern:

Schroeder Asphalt Services, Inc. is a financially stable company and is well qualified to perform and complete the proposed project. This can be proven by our work history, references, equipment list, and contracts on hand for this season, as attached. Our financial stability speaks for itself since we have been in business since 1997 and have never failed to complete a construction project. If Schroeder Asphalt Services, Inc. is the low bidder, we will submit audited financial statements for the village to review if requested.

Sincerely,


Ronald Schroeder
President

SCHROEDER **ASPHALT SERVICES, INC.**

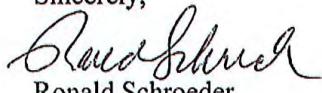
P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

Experience in Similar Projects

Schroeder Asphalt Services, Inc. has been in business for about 24 years. We have performed various paving projects ranging in size from small subcontracts to large contracts with many different municipalities. As can be seen on our project references that are attached with the bid, we have completed many road construction projects in various municipalities that have involved work that is very similar in importance to the Village of Lincolnshire 2021 HMA Patching Project. Many of our projects are of the same type and size as this project we will bid. This is the project type that our company performs on regular basis and it is the type of project that we usually perform year after year.

Sincerely,



Ronald Schroeder
President

SCHROEDER **ASPHALT SERVICES, INC.**

P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

Schroeder Asphalt Services, Inc.
Phone: 815/923-4380
Fax: 815/923-4389

Mailing & Legal Address:
P.O. Box 831
Huntley, IL 60142-0831

Office Location:
11022 S. Grant Hwy.
Marengo, IL 60152-9405

Corporation - Incorporated in the state of Illinois on 5/8/1997
In business for about 24 years.

FEIN # 39-1889745

SCHROEDER

ASPHALT SERVICES, INC.

P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

JOB REFERENCES

Company: Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Project(s): 2013, 2014, 2015, 2016, 2018, 2019 HMA Restoration
Amount(s): 2013 - \$83,000.00 (6/10 - 6/23/13) / 2014 - \$325,000.00 (6/10 - 11/16/14) /
2015 - \$265,008.12 (4/13 - 11/15/15) / 2016 - \$549,966.13 /
2017 - \$508,261.80 / 2018 - \$90,043.93 / 2018 - \$547,000 / 2019 - \$480,000
Engineer: Village of Arlington Heights
Jeff Musinski - 847/368-5806
jmusinski@vah.com

Company: Village of Streamwood
301 E. Irving Park Road
Streamwood, IL 60107
Project(s): 2008 & 2009 MFT Resurfacing
Amount(s): 2013, 2014 - 2015 - 2016 - 2019 - 2020 Roadway Maintenance Program
2008 - \$456,759.00 (5/1 - 10/31/08) / 2009 - \$399,298.00 (6/4 - 9/30/09) /
2013 - \$630,503.68 (4/30 - 10/20/13) / 2014 - \$766,572.20 (5/26 - 8/31/14) /
2015 - \$761,095.47 (6/1 - 10/18/15) / 2016 - \$862,625.45 (5/29/16 - 10/16/16) /
2018 - \$748,007.85 (5/21 - 9/30/18) 2019 - \$727,867.01 (6/3 - 10/20/19) /
2020 - \$1,750,466.85 (5/18 - 10/18/2020)
Engineer: Village of Streamwood
Matt Mann / Director of Engineering & Public Works - 630-736-3850
Mmann@streamwood.org

Company: Village of Vernon Hills
290 Evergreen Dr.
Vernon Hills, IL 60061
Project(s): 2012, 2013, 2014, 2015, 2016, 2017 & 2018 Bituminous Patching Program.1 Year Renew
Amount(s): 2015 & 2017 Road Rehabilitation
2012 - \$43,639.04 (6/25 - 7/6/12) / 2013 - \$43,072.86 (7/1 - 7/7/13) /
2014 - \$58,957.50 (8/11 - 11/16/14) / 2015 - \$73,836.77 (7/6 - 7/12/15) /
2016 - \$74,966.40 (8/1/16 - 8/28/16) / 2017 \$64,274.94 (5/29/17 - 6/9/17) /
2018 - \$74,203.84 (7/9 - 9/30/18)
2015 Road Rehabilitation \$1,178,493.22 (6/1 - 7/12/15)
2017 Road Rehabilitation \$920,041.23 (5/17 - 10/15/18)
Engineer: Village of Vernon Hills
Steven Maslov / Engineering Technician - 847/918-3590
stevem@vhill.org

Company: Village of Broadview
2350 S. 25th Avenue
Broadview, IL 60155
Project: 2017 Spring Paving Improvement
Amount(s): \$776,298.25 (5/5 - 10/19/17)
Engineer: Edwin Hancock Engineering
Chris Baker 708/865-0300
cbaker@ehancock.com

Company: Village of Palatine
 200 E. Wood St.
 Palatine, IL 60067
Project(s): 2012 Palos Avenue Phase 2, ENG 12-401
 2015 Street Rehabilitation, 2015 Kenilworth Ave. Improvements
Amount(s): 2012 - \$323,290.25 (4/30 - 10/31/12) / 2015 \$552,233.26 (4/20 - 6/14/15) /
 2015 - \$180,467.05 (8/3 - 9/6/15)
 2017 - 2017 Metra Paving Remove & Replace \$17,958.17 (4/23 - 4/28/17)
 2018 - West Wilson Street Improvements \$285,618.13 (4/16 - 6/24/18)
 2020 - 2020 MFT Street Rehabilitation \$726,101.57
Engineer: 2020 - Wood Street & Greeley Street Resurfacing \$365,793.63
 Village of Palatine
 Matt Grenning / Engineer - 847/359-9044
Mgrenning@palatine.il.us

Company: Village of Downers Grove
 5101 Walnut Ave.
 Downers Grove, IL 60515
Project(s): 2012, 2013, & 2015 Fall Roadway Patching Project
Amount(s): 2012 - \$82,839.30 (10/23 - 10/26/12) / 2013 - \$229,348.45 (10/27 - 11/17/13) /
 2015 - \$84,371.70 (9/21 - 11/8/15)
Engineer: Village of Downers Grove
 Nate Hawk - 630/434-5467
nhawk@downers.us

Company: Winfield Township Road District
 30W575 Roosevelt Rd.
 P.O. Box 617
 West Chicago, IL 60186-0617
Project(s): 2012, 2013, 2014, & 2015 Road Maintenance Program
Amount(s): 2012 - \$478,599.80 (10/29 - 11/4/12) / 2013 - \$505,610.04 (9/16 - 10/20/13) /
 2014 - \$339,421.39 (10/27 - 11/9/14) / 2015 - \$478,220.38 (9/14 - 10/18/15)
Engineer: Winfield Township Road District
 John Dusza - 630/231-8850
RoadDistrict@WinfieldTownship.com

Company: Village of Bloomingdale
 201 S. Bloomingdale Road
 Bloomingdale, IL 60108
Project: 2015 Street Improvement Project
Amount(s): \$1,354,600.38
Engineer: Village of Bloomingdale
 Brian Sisco - 630/671-5675
siscob@vil.bloomingdale.il.us

Company: City of St. Charles
 2 East Main Street
 St. Charles, IL 60174
Project: 2015 MFT Program #15-00106-00-RS
 2016 MFT Program #16-00106-00-RS
 2018 MFT Program #18-00110-00-RS
Amount(s): 2015 - \$1,112,218.65 / 2016 - \$1,761,733.65 / 2018 - \$1,560,525.82
Engineer: City of St. Charles
 Ken Jay 630/377-4418
kjay@stcharlesil.gov

Company: Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
Project: 2014 Street Resurfacing Project
2018 Parking Lot Resurfacing & Asphalt
2020 Utility & Roadway Improvement
Amount(s): 2014 - \$1,238,787.92 / 2018 - \$266,296.24 / 2020 - \$1,298,380.83
Engineer: Village of Glen Ellyn
Jeff Perrigo 630/547-5512
jperrigo@glenellyn.org

Company: City of Darien
1702 Plainfield Road
Darien, IL 60561
Project: 2017 & 2018 Street Program
Amount(s): 2017 - \$1,951,291.35 (5/1 - 7/30/17) / 2018 - \$1,294,013.60 (6/4 - 8/19/18)
Engineer: Dan Gombac
Darien Public Works 630/353-8106
dgombac@darienil.gov

Company: Village of Burr Ridge
7660 County Line Road
Burr Ridge, IL 60527
Project: 2017 MFT Road Program
2020 MFT Road Program
Amount(s): \$530,429.98 (6/1 - 11/10/17) / \$621,946.20
Engineer: James Miedema, P.E. 630/323-4733 X6010
Village of Burr Ridge
jmiedema@burr-ridge.gov

Company: Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
Project: 2018 Flexible Pavement Project
2020 Flexible Pavement Project
Amounts: \$1,921,872.65 (2018) / \$3,174,446.05 (2020)
Engineer: Village of Carol Stream
Adam Frederick
afrederick@carolstream.org

SCHROEDER
ASPHALT SERVICES INC.

JAI SAI HASA

REVISION: APRIL 1, 2021

PICK UP TRUCKS		YEAR	MAKE	MODEL	SERIAL #	PLATE #	EXP. MONTH
520	FORD	2004	FORD	F150	1FTRF14W14NB953898	42801U-B	MARCH
532	GMC	2010	GMC	2500	1GT5K0BG6AZ178065	302798D	JUNE
533	CHEVROLET	2010	CHEVROLET	2500	1GC3KVBG5AF154582	302797D	JUNE
534	CHEVROLET	2010	CHEVROLET	2500	1GC3KVBG5AF128814	302796D	JUNE
535	CHEVROLET	2016	CHEVROLET	1500	3GCCUKREC7GG195927	20266313B	JULY
536	GMC SIERRA	2016	GMC SIERRA	2500HD	1GT22REG3GZ419980	2030483	DECEMBER
537	AUDI	2015	AUDI	Q7 SUV	WA1CGAEE3FD013015	46090US	JANUARY
538	FORD	2017	FORD	F-150	1FTEW1EP2HPA08318	2123890B	MARCH
539	FORD	2017	FORD	F-250	1FTFW2B63HEC60983	2130265B	MARCH
541	FORD	2015	FORD	F-150	1FTFW1EF9FFB49220	2446410B	APRIL
542	FORD	2013	FORD	F-150	1FTMF1CM4DKD72178	282511B	MARCH
SERVICE TRUCKS		YEAR	MAKE	MODEL/WEIGHT	SERIAL #	PLATE #	EXP. MONTH
766	FREIGHTLINER	1998	FREIGHTLINER	FL-80 - 36,000	1FV6JLB9WH957966	18700L	JUNE
772	GMC	2005	GMC	C4500 - 32,000	1GDE4V1295F510161	24461K	JUNE
780	CHEVROLET	2003	PETERBILT	C5500 - 32,000	1GBE5E1163F5117272	26837K	JUNE
785	PETERBILT	2004	FORD	330 - 36,000	2NPNHD7X74M834678	11096L	JUNE
788	FORD	2006	PETERBILT	F450 XL SUPER	1FDXF47P76EA96336	31085K	JUNE
790	PETERBILT	2001	FORD	330	2NPNHD7X71M564766	20217L	JUNE
792	FORD FLATBED	2011	FORD	F450	1FDTF4GT2BEC82193	31507K	JUNE
793	FORD FLATBED	2011	FORD	F450	1FDTF4GT6BEC82231	31506K	JUNE
794	FORD	2008	FORD	F550	1FDAF57R48EB08233	31510K	JUNE
795	FORD FLATBED	2011	FORD	F450	1FDTF4GT4BEC82230	32548K	JUNE
796	FORD FLATBED	2011	FORD	F450	1FDTF4GT6BEC82214	32549K	JUNE
797	FORD FLATBED	2011	FORD	F450	1FDTF4GT5BEC81698	32546K	JUNE
798	FORD FLATBED	2011	FORD	F450	1FDTF4GT1BEC82170	32547K	JUNE
799	FORD	2016	FORD	F550	1FDUF5GY2GEA59441	167252F	JUNE

<u>SIX WHEELERS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>	
750	2002	PETERBILT	330	2NPNL9X22M580452	43740R JUNE
752	2012	PETERBILT	348	2NP3LN0X5CM134873	48153R JUNE
758	2003	PETERBILT	330	2NPNL9X13M809706	37396R JUNE
759	2005	PETERBILT	330	2NPNL9X75M837285	37388R JUNE
764	2006	PETERBILT	335	2NPLLD9X66M630900	36402R JUNE
786	2000	PETERBILT	330	1NPNL9X1YS519751	43749R JUNE
791	1998	PETERBILT	330	3PNLD9X1WF471153	47083R JUNE
<u>SEMITS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>	
770 WHITE	2013	PETERBILT	388	1XPWD40X3DD185421	44981Z JUNE
777 BLUE	2009	PETERBILT	388	1XPWDB9X09D781066	25724Z JUNE
<u>WATER TRUCKS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>	
775	1991	INTERNATIONAL	9300	2H5FBG2R1MC043132	17937MR JUNE
783	1999	KENWORTH	T800B	1NKDLT0X1XR827548	22263MR JUNE
784	2003	PETERBILT	330	2PNLD0X03M803666	TEMP
787	2012	INTERNATIONAL	DURASTAR	3HAMMAANOC1605340	2293MN
788	2011	INTERNATIONAL	4400	3HCMKAAN0BL433435	2303MN
<u>TRAILERS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL/WEIGHT</u>	<u>SERIAL #</u>	
T3	2002	IMPERIAL		1T9FS162020372275	
T4	1996	DYNAWELD	40,000	4U161AEX4VX33960	6903TN JUNE
T5	2002	EAGER BEAVER	36,000	112H8V3222L060517	6280TL JUNE
T9	2005	LANDOL	10,000	1LHT10DT751014198	89547TD JUNE
T10	2005	EAGER BEAVER	36,000	112H8V3295L070305	6140TL JUNE
T11	2007	KRUZ		1K9SD22287K226316	NON EXPIRE
T13	2007	CLASSIC GRACO STRIP		10WCV12107W042443	1157HZ-TA APRIL
T14	2007	TRAILMASTER		45JA3FS1371001220	
T15	2003	IMPERIAL		1T9FS162630372248	
T17	2007	HOME MADE		TD300898	
T18	2000	MCKEEEVER	10,000	1M9BA1826YL510278	72288TD JUNE
T19	1999	DYNAWELD	32,000	4U181AEX0X1038651	12654TK JUNE
T20	1992	EAGER BEAVER	36,000	112H5V325NL040095	5799TL JUNE
T22	2006	SNO PRO		5FG20FL2561022947	
T26	2008	DTC PIT BOSS		1D913272P/B059762	NON EXPIRE
T27	2010	IMPERIAL	LB-10-16 10,000	1T9FS162628AD372118	JUNE
T28	2008	IMPERIAL	LB-14-16 14,000	1T9FS162680372418	79756TE JUNE

<u>SKID LOADERS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>
407	2007	CASE	450	N7M446020
415	2009	CASE	450	NAM419519
416	2015	CASE	SR250 SSL	NEM478636
417	2015	CASE	SR250 SSL	NEM478570
421	2014	CASE	SR250 SSL	NEM478460
422	2015	CASE	TR320	NEM463414
423	2014	CASE	TR320	NEM482718
424	2012	CASE	TR320	JAFTR320CCM462647
426	2018	CASE	SV340	NMH436121
427	2018	CASE	SR270	NMH436735
428	2018	CASE	TR340	JAFTR340PHM436976
429	2018	CASE	SR270	JAFSR270AHM436727
430	2018	CASE	SR270	JAFSR270EHM436733
431	2019	CASE	SR270	JAFSR270FJM451934
432	2019	CASE	TR340	JAFTR340JHM453026
433	2019	CASE	SV280	NJM452268
<u>END LOADERS</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>
403	1998	CASE 570 MXT	GRADING TRACTOR	JUG0225716
404	1997	KOMATSU	WA320	A30230
418	1990	CAT	IT28B	1HF01568
419	1997	CAT WHEELLOADER	924F	5NN01190
420	1988	CAT WHEELLOADER	926E	94202315

ASPHALT PAVERS		YEAR	MAKE	MODEL	SERIAL #
P7		1993	SPAUULDING PATCHER		931607-79
P9		2006	LEEBBOY PATH-MASTER	5000	47246
P10		2004	CATAP635C	AP655C	CDG00342
P11		2004	MIDLAND WIDENER	SPD-8	285
P12		2008	LEEBBOY	8515 CRAWLER	51117
P13		2011	CATERPILLAR	AP1000D	CATAP1000EAD00437
P14		2016	LEEBBOY	8510	44,780 lbs 1328881
P15		2018	LEEBBOY	8510	Warranty to 10/7/19 200804
P16		2016	LEEBBOY	5000	Warranty to 5/1/19 101152
P17		2020	CATERPILLAR	AP655	CATAP655KMH600533X WARRANTY
ASPHALT ROLLERS		YEAR	MAKE	MODEL	SERIAL #
308		2004	INGERSOLL RAND	DD12	179060
317		2005	DYNAPAC	CC12C	60117778
318		2005	INGERSOLL RAND	DD30	1812/12
321		2003	DYNAPAC	CC142	60212538
326		2006	CAT	CB534D	CATCB534AEAA00478
328		2002	INGERSOLL RAND	DD24	168999
329		2001	INGRAM ROLLER	AE315C	31510004
331		2002	HYPAC	C784A	109A22901528
332		2007	INGERSOLL RAND	DD30	171589
334		2007	CAT	CB534D	CATCB534KEAA00460
335	4	2015	HAMM	HD12VV (48")	H2300303/HM15021
336		2015	HAMM	HD13VV (51")	H2012473/HM14020
338		2017	HAMM	HD14VV	H2310249
339		2017	HAMM	HD12VV (48")	H2301068
340		2003	HYPAC	HP C784	
341		2007	HAMM	HD14VV	
342		2018	HAMM	HD12VV	H1720216/Casey Eng.
343		2012	HAMM	HD14VV	700 Hrs. 03/2018 Warranty ??
344		2018	HAMM	HD12	H2010676
345		2018	HAMM	HD14	H2301571
347		2014	VOLVO	DD120B	H2310402
348		2011	VOLVO	DD138HF	VCED120BV0S287040
349		2014	VOLVO	DD120B	VCED120BV0S287035
350		2013	VOLVO	DD120B	VCED120BV0S87003

SUBGRADE ROLLERS				
	YEAR	MAKE	MODEL	SERIAL #
312	1999	INGERSOLL RAND	SD-70D	152167
325	2006	INGERSOLL RAND	SD70F	150767
327	1998	INGERSOLL RAND	SD100D	145422
346	2010	CATERPILLAR	CS54	CAT0CS54JC5W00394
BLADES				
	YEAR	MAKE	MODEL	SERIAL #
511	1990	FIAT ALLIS	65B	4324
517	2017	CATERPILLAR	12M3	CAT0012MVN9F00675
DOZERS				
	YEAR	MAKE	MODEL	SERIAL #
540	2011	JOHN DEERE	700J	T0700JX136285
518	2020	JOHN DEERE	700J	
EXCAVATORS				
	YEAR	MAKE	MODEL	SERIAL #
512	2005	JOHN DEERE	200CLC	FF200CX506003
521	1995	GRADALL	XL4100	418271
547	2012	BOBCAT	E-80	Aetb12557
515	2012	JOHN DEERE	210G LC	1FF210GXKCE520020
516	2016	GRADALL	XL4100	4100000733
GRINDERS				
	YEAR	MAKE	MODEL	SERIAL #
513	2004	Wirtgen	W2000	6200495
545	2012	ZANETIS	24" GRINDER	
546	2014	ROADHOG	48" GRINDER	1306005
549	2008	WIRTGEN	W2000	6201038
550	2011	WIRTGEN	W120F	8101004
551	2020	WIRTEGN	W210F1	23200181
552	2020	ROADHOG	40" PLANER	1408012PCP40FTHG5

<u>MISC.</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>
501	1997	NEAL	SP550	TD117281
502	2004	JOHN DEERE	GATOR	M00455C081034
504	2004	LEEBOY	TACK DIST	828840
509		LEEBOY TACK DIST.	L250	828840
520		HYSTER	S60XM	D187V15581W
523		ATLAS COPCO (Air Compressor)	185	PE4045D0031328
524		TEREX/COLEMAN (LIGHT)	MH4000RL	RL6688
525		APOLLO 3 - Thermoplastic		073080205
527		WANCO SIGN BOARD	WTSP90SAC	0818952
529		WALK BEHIND BROOM	LAYMOR 40'	
530		LITTLE WONDER	WALK BEHIND EDGER	
531		ALADDIN-Steam Cleaner	12-4234	106708
533		Asphalt Heater		
634		Asphalt Heater		
535		LEEBOY TACK DIST. 6 FT.		NO SERIAL
537		WALDON	SWEEPMASTER	20154
538	!!	WATER TANK	1000 GAL	Ritchie 3/28/19
550		HYDRAUL. SKID BROOM 72"		
551		HYDRAUL SKID HAMMER	TRX HB750	
552		HYDRAUL SKID HAMMER	GORILLA GXS60	
553		LEEBOY PRIME TACK	T250	144372


**Illinois Department
of Transportation**

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

**Affidavit of Availability
For the Letting of 3/26/2021**

(Letting date)

Instructions: Complete this form by either typing or using black ink.
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Part I. Work Under Contract

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

	1	2	3	4	5	
Contract Number	I-19-4449	62D36	61F92	I-20-4528	I-19-4476	
Contract With	Dunnet Bay/Martam	Curran	Copenhaver	Plete	Plete	
Estimated Completion Date	2021	2021	2021	2021	2021	
Total Contract Price	247,380.00	22,311.98	86,765.30	260,772.60	479,528.75	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor						0.00
Uncompleted Dollar Value If Firm Is the Subcontractor	247,380.00	22,311.98	86,765.30	260,772.60	479,528.75	1,096,758.63
				Total Value of All Work		1,096,758.63

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

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

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving			66,075.00	203,820.60	391,694.50	661,590.10
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces			6,730.30	24,752.00	39,366.25	70,848.55
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	247,380.00	22,311.98	13,960.00	32,200.00	48,468.00	364,319.98
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization						0.00
Restoration						0.00
Totals	247,380.00	22,311.98	86,765.30	260,772.60	479,528.75	1,096,758.63

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

Part III. Work Subcontracted to Others

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

	1	2	3	4	5
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this _____ day of _____, 20____.

Type or Print Name Grace A. Foss
Officer or DirectorSecretary
Title

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.Address P.O. Box 831Huntley, IL 60142

(Notary Seal)


**Illinois Department
of Transportation**

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

**Affidavit of Availability
For the Letting of 3/26/2021
(Letting date)**

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Part I. Work Under Contract

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	6	7	8	9	10	
Contract Number	21-00109-00-RS	N/A		62K93	62L38	
Contract With	Morton Grove	McHenry Township Road District	Cherry Valley	Trigill/IDOT	Trigill/IDOT	
Estimated Completion Date	1/21/2021	7/30/2021	6/15/2021	45 WD	40 WD	
Total Contract Price	464,432.00	983,672.77	108,927.63	32,737.00	21,702.40	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	464,732.00	983,672.71	108,927.63			1,557,332.34
Uncompleted Dollar Value If Firm is the Subcontractor				32,737.00	21,702.40	1,151,198.03
						Total Value of All Work 2,708,530.37

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

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

						Accumulated Totals
Earthwork		19,198.00				19,198.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	219,411.85	338,700.94	73,990.00	27,000.00	17,200.00	1,337,892.89
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	390.15	53,519.27	53.48	247.00	180.90	125,239.35
Highway, R.R. and Waterway Structures						0.00
Drainage			5,850.00			5,850.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction		59,624.00				59,624.00
Landscaping	7,500.00	77,362.50				84,862.50
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	57,300.00	30,600.00	14,853.75	5,490.00	4,321.50	476,885.23
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR						0.00
Traffic Control/Mobilization		31,000.00	1,800.00			32,800.00
WM Permit bond, items directed-engineer			3,500.00			3,500.00
Totals	284,602.00	610,004.71	100,047.23	32,737.00	21,702.40	2,145,851.97

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Part III. Work Subcontracted to Others

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

	6	7	8	9	10
Subcontractor	Ganzlano Sewer	Mauro Sewer	TruSeal		
Type of Work	Sewer	Sewer	Thermo		
Subcontract Price	34,125.00	219,938.00	1,450.00		
Amount Uncompleted	34,125.00	219,938.00	1,450.00		
Subcontractor	Kreative Scape	Landmark Contractors	TBD		
Type of Work	Concrete	Concrete	Concrete		
Subcontract Price	113,912.00	38,830.00	7,430.40		
Amount Uncompleted	113,912.00	38,830.00	7,430.40		
Subcontractor	TBD	Land Technology			
Type of Work	Construction Layout	Construction Layout			
Subcontract Price	21,500.00	14,500.00			
Amount Uncompleted	21,500.00	14,500.00			
Subcontractor	Maintenance Coatings	Northern Contracting			
Type of Work	Thermo	Guardrail			
Subcontract Price	10,593.00	7,540.00			
Amount Uncompleted	10,593.00	7,540.00			
Subcontractor		Bedrock Stabilization			
Type of Work		Pulverization			
Subcontract Price		91,885.00			
Amount Uncompleted		91,885.00			
Subcontractor		Family Landscaping			
Type of Work		Tree Root Pruning			
Subcontract Price		975.00			
Amount Uncompleted		975.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	180,130.00	373,668.00	8,880.40	0.00	0.00

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

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type of Print Name: Grace A. Foss

Officer or Director

Secretary

Title

Notary Public

Signed _____

My commission expires: _____

Company: Schroeder Asphalt Services, Inc.

Address: P.O. Box 831

Huntley, IL 60142


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	11	12	13	14	15	
Contract Number	62L39		21-00000-00-GM	N/A	62M38	
Contract With	Triggi/IDOT	Copenhagen/ Crystal Lake	Harvard	McHenry Township	Copenhagen/IDOT	
Estimated Completion Date	65 WD	2021	5/28/2021	2021	2021	
Total Contract Price	47,532.66	200,369.00	146,240.90	75,073.20	79,017.88	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor			146,240.90	75,073.20		1,778,646.44
Uncompleted Dollar Value If Firm is the Subcontractor	47,532.66	200,369.00			79,017.88	1,478,117.57
				Total Value of All Work		3,256,764.01

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						Accumulated Totals
Earthwork						19,198.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	36,960.00	158,434.00	113,879.00	64,811.50	68,425.00	1,780,402.39
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	3.66	34,825.00	2,370.90	1,961.70	12.72	164,413.33
Highway, R.R. and Waterway Structures						0.00
Drainage			5,145.00			10,995.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						59,624.00
Landscaping						84,862.50
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	10,569.00	7,110.00	16,446.00	480.00	10,580.16	522,070.39
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
TC&P - INSURANCE			8,400.00	2,000.00		43,200.00
MOBILIZATION						3,500.00
Totals	47,532.66	200,369.00	146,240.90	69,253.20	79,017.88	2,688,265.61

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	16 - PENDING	17-PENDING	18 - PENDING	19	20	
Contract Number	21-00000-01-GM	21-00000-01-GM	21-00000-01-GM			
Contract With	Roselle	Rolling Meadows	Streamwood			
Estimated Completion Date	8/20/2021	35 WD	10/8/2021			
Total Contract Price	674,430.00	864,042.05	745,607.25			Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	674,430.00	864,042.05	745,607.25			4,062,725.74
Uncompleted Dollar Value If Firm is the Subcontractor						1,478,117.57
						Total Value of All Work 5,540,843.31

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						Accumulated Totals
Earthwork						19,198.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	405,890.50	375,314.00	242,620.00			2,804,226.89
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	240.00	12,271.55	50.00			176,974.88
Highway, R.R. and Waterway Structures						0.00
Drainage		2,420.00	14,250.00			27,665.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						59,624.00
Landscaping		16,988.50				101,851.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	73,550.00	48,691.00	69,369.75			713,681.14
Demolition						0.00
Pavement-Markings (Paint)						0.00
Other Construction (List) Regulated Substances						0.00
TC&P	33,000.00	23,001.00	58,000.00			157,201.00
MOBILIZATION						3,500.00
Totals	512,680.50	478,686.05	384,289.75	0.00		4,063,921.91

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

Part III. Work Subcontracted to Others

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

	1	2	3	4	Awards Pending
Subcontractor	Suburban Concrete	TBD	DiNatale Construction		
Type of Work	Concrete	Concrete	Concrete		
Subcontract Price	118,587.00	300,000.00	319,922.50		
Amount Uncompleted	118,587.00	300,000.00	319,922.50		
Subcontractor	Galaxy Underground	Ganzlano	Laser Stripping		
Type of Work	Sewer	Sewer	Paint/Crack Filling		
Subcontract Price	33,910.00	79,651.00	41,395.00		
Amount Uncompleted	33,910.00	79,651.00	41,395.00		
Subcontractor	Maintenance Coatings	Tru-Seal			
Type of Work	Thermo	Thermo			
Subcontract Price	4,362.50	2,205.00			
Amount Uncompleted	4,362.50	2,205.00			
Subcontractor	H & H Electric	Land Tech			
Type of Work	Detector Loop	Layout			
Subcontract Price	4,890.00	3,500.00			
Amount Uncompleted	4,890.00	3,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	161,749.50	386,356.00	361,317.50	0.00	0.00

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

Subscribed and sworn to before me

this 8th day of April, 2021Type or Print Name Grace A. Foss

Secretary

Officer or Director

Title

Signed Grace A. Foss

My commission expires:

4/3/25Company Schroeder Asphalt Services, Inc.Address P.O. Box 831Huntley, IL 60142



Certificate of Eligibility

Schroeder Asphalt Services, Inc.

P. O. Box 831 HUNTER, IL 60142

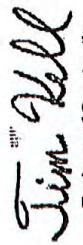
WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

001	EARTHWORK	\$1,550,000	B
005	HMA PAVING	\$22,250,000	B
012	DRAINAGE	\$375,000	
017	CONCRETE CONSTRUCTION	\$175,000	
032	COLD MILL, PLAN. & ROTOMILL	\$6,575,000	
08A	AGGREGATE BASES & SURF. (A)	\$2,425,000	

Contractor No 5378

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/14/2020 TO 4/30/2021 INCLUSIVE, AND SUPERSIDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/15/2020.

B Restricted to 1200 tons in any contract (Class I and/or BAM) or as specified by local agency


Jim Kell
Engineer of Construction

IL 494-0645

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Schroeder Asphalt Services, Inc.
PO Box 831
Huntley, IL 60142

OWNER:

(Name, legal status and address)

Village of Lincolnshire
One Olde Half Day Road
Lincolnshire, IL 60069

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

Mailing Address for Notices

1411 Opus Place, Ste. 450
Downers Grove, IL 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$ 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

2021 HMA Patching - Various Places

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of April, 2021

Grace A. Yer
(Witness)

Alexa Costello
(Witness)

Schroeder Asphalt Services, Inc.

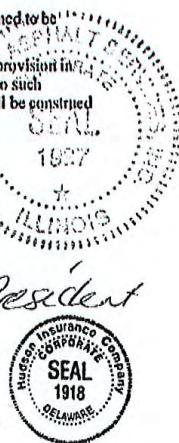
(Principal) David Schrader (Seal) ILLINOIS

By: David Schrader
(Title) President

Hudson Insurance Company

(Surety) James I. Moore (Seal) DELAWARE

By: James I. Moore
(Title) Attorney-in-Fact



S-0054/AS 8/10

State of IL
County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

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

Given under my hand and notarial seal at my office in the City of Downers Grove in
said County, this 6th day of April , 2021 .



Notary Public

Sherry Bacska

My Commission expires: October 22, 2023



Bond No. Bid Bond

POWER OF ATTORNEY

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

James I. Moore of the State of IL

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

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

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

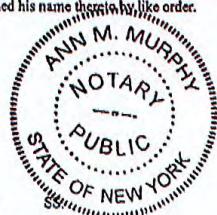


Attest.....
Dina Daskalakis
Corporate Secretary

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

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

(Notarial Seal)



STATE OF NEW YORK
COUNTY OF NEW YORK

CERTIFICATION

.....
ANN M. MURPHY
Notary Public, State of New York
No. Q1M16067553
Qualified in Nassau County
Commission Expires December 10, 2021

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

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

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

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

Witness the hand of the undersigned and the seal of said Corporation this 6th day of April, 2021.

(Corporate seal)



By.....
Dina Daskalakis, Secretary

Village of Lake Zurich
2022 Asphalt Patch Program

FORM OF CONTRACT

1. This Agreement made and concluded this 8th day of February 2022, between the Village of Lake Zurich, acting by and through its President and Board of Trustees, known as the party of the first part and Schroeder Asphalt Services INC. his/their executors, administrators, successors, or assigns, known as the party of the second part.

2. WITNESSETH: That for and in consideration of the payment and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to furnish all labor, equipment, supplies and materials necessary to complete the work in accordance with the Plans and Specifications hereinafter described and in full compliance with all the terms and conditions of this Agreement.

3. And it is also understood and agreed that the Notice to Bidder, Instructions to Bidder, Form of Proposal and Contract Bond hereto attached and the Plans and Specifications titled:

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR
2022 HOT MIX ASPHALT PATCHING PROGRAM
LAKE ZURICH, ILLINOIS

and DATED: February 8, 2022

Are all essential documents of this Contract and are a part thereof.

4. IN WITNESS THEREOF, the said parties have executed these presents on the date above mentioned.

Party of the First Part

Attest: _____, Village Clerk

Party of the Second Part

Attest: (For Corporation -Secretary)



At the Heart of Community

PUBLIC WORKS DEPARTMENT
505 Telser Road
Lake Zurich, Illinois 60047

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

6
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MEMORANDUM

Date: March 1, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Public Works Director

Subject: 2022 Seal Coating and Striping Award Recommendation

MB

Issue: The FY 2022 budget includes \$35,000.00 for pavement maintenance of Village owned parking facilities and pathways.

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

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

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

Analysis: This year's program includes 13 locations consisting of municipal parking facilities and walking paths throughout the Village. Staff solicited bids for the 2022 Crack Sealing Program on January 27, 2022. The bid opening occurred on February 25, 2022.

The Village received ten (10) bids. A full reference list was made available to Village staff for review. The results of the reference inquiries were found to be favorable. Staff has also confirmed with Patriot Pavement Maintenance that all operations, installation practices, and documentation shall comply with the specifications set forth in the bid documentation.

Bidder	Total
Patriot Pavement Maintenance (DesPlaines, IL)	\$22,546.40
Patriot Maintenance Inc (Mundelein, IL)	\$24,768.00
S & R Sealcoating LLC (Chicago, IL)	\$27,400.00
Pavement Systems, Inc (Blue Island, IL)	\$38,020.00
Garelli pavement Services (Lakemoor, IL)	\$38,435.00
Hastings Asphalt Services, Inc (Harvard, IL)	\$40,034.03
J.A.D. Sealcoatin (Waukegan, IL)	\$40,183.00
Denler, Inc (Joliet, IL)	\$41,858.00
SKC Construction, Inc (Elgin, IL)	\$47,271.63
Superior Paving, Inc (Fox Lake IL)	\$48,655.00

Recommendation: Award a contract for the 2022 Seal Coating program to Patriot Pavement Maintenance of DesPlaines, IL for a total not to exceed \$22,546.40.

W/Attachments:

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

BID: 2022 Seal Coating & Striping Program Bid

Due: February 25, 2025 10:00 a.m.

Bidder	Bid Amount	Total
Patriot Maintenance Inc 405 Washington Blvd Mundelein, IL 60060	Bond - Yes 2/24/2022 12:27 p.m.	\$24,768.00
Hastings Asphalt Services, Inc PO Box 87 Harvard, IL 60033	Bond - Yes 2/23/2022 3:53 p.m.	\$40,034.03
SKC Construction, Inc 649 Church Rd Elgin, IL 60123	Bond - Yes 2/23/2022 9:21 a.m.	\$47,271.63
Patriot Pavement Maintenance 825 Seegers Rd Des Plaines, IL 60016	Bond - Yes 2/25/2022 9:31 a.m.	\$22,546.40
Superior Paving, Inc PO Box 98 Fox Lake, IL 60020	Bond - Yes 2/24/2022 11:35 a.m.	\$48,655.00
Denler, Inc 20502 S Cherry Hill Rd Joliet, IL 60433	Bond - Yes 2/25/2022 9:00 a.m.	\$41,858.00
S & R Sealcoating LLC 11058 S. Ewing Ave Chicago, IL 60617	Bond - Yes 2/25/2022 8:55 a.m.	\$27,400.00
J.A.D. Sealcoating 1409 Garden Pl Waukegan, IL 60085	Bond - Yes 2/23/2022 11:46 a.m.	\$40,183.00

BID: 2022 Seal Coating & Striping Program Bid

Due: February 25, 2025 10:00 a.m.

Bidder	Bid Amount	Total
Garelli pavement Services 529 Fritzche Rd Lakemoor, IL 60051	Bond - Yes 2/23/2022 9:21 a.m.	\$38,435.00
Pavement Systems, Inc 13820 s California Ave Blue Island, IL 60406	Bond - Yes 2/25/2022 9:48 a.m.	\$38,020.00

Mike Cernock, GS Supt.
Bea Corral, Senior Accountant

2/25/2022
10:02 a.m.

Village Hall 2nd Fl Conference Room

Village of Lake Zurich
Sealcoating and Striping Program

Patriot Pavement Maintenance Inc.

Company name

825 Seegers Rd

Address

Des Plaines IL 60016

City, State, Zip code

825 Seegers Rd Des Plaines IL 60016

Business Address

Att@ Patriot Pavement, Inc

Email Address

847-456-6110

RECEIVED
FEB 25 2022
BY:

2022 Sealcoating and Striping

TOTAL BASE BID

22,546.40

Village of Lake Zurich
Sealcoating and Striping Program

Bid Proposal

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

Area square footages (Approximations)
Bidders are responsible for their own measurements and quantities.
Location Maps are located in Appendix "A"

<u>Number</u>	<u>Name</u>	<u>Address</u>	<u>Area</u>	<u>Stripe</u>	<u>Price</u>
41	Fire Parking Lot	321 S Buesching Rd	11798	x	1179.80
41	Fire Parking Lot	321 S Buesching Rd	4922	x	492.10
7	Skate Park	200 S. Rand Rd	18105		1810.50
8	Paulus Parking Lot Barn	200 S. Rand Rd	27861	x	2786.10
9	Paulus Parking Overflow	200 S. Rand Rd	2860	x	286.10
10	Paulus Parking Lot Main	200 S. Rand Rd	36131	x	3613.10
11	Paulus Interior Drive	200 S. Rand Rd	4415		441.50
11	Paulus Interior Drive	200 S. Rand Rd	3720		372.00
11	Paulus Interior Drive	200 S. Rand Rd	6656		665.60
11	Paulus Interior Drive	200 S. Rand Rd	1848		184.80
11	Paulus Interior Drive	200 S. Rand Rd	805		80.50
11	Paulus Interior Drive	200 S. Rand Rd	759		75.90
12	Paulus Path	200 S. Rand Rd	2286		228.60
12	Paulus Path	200 S. Rand Rd	17151		1751.10
12	Paulus Path	200 S. Rand Rd	5226		522.60
12	Paulus Path	200 S. Rand Rd	2464		246.40
12	Paulus Path	200 S. Rand Rd	2736		273.60
12	Paulus Path	200 S. Rand Rd	2034		203.40
13	Zurites Parking Lot	71 Pleasant Rd	10568	x	1056.80
14	Manor Parking Lot	5 Miller Rd	12713	x	1271.30
15	Manor Path	5 Miller Rd	594		59.40
15	Manor Path	5 Miller Rd	1189		118.90
15	Manor Path	5 Miller Rd	4311		431.10
16	Oak Ridge Marsh Lot	500 Lions Dr	2672	x	267.20
17	351 Lions Lot	351 Lions Dr	10056	x	1005.60
18	351 Lions Path	351 Lions Dr	17995		1799.50
56	Wicklow Ball Field Lot	815 March	8087	x	808.70
49	Well 10 Lot	140 S. Rand Rd	2161	x	216.10
50	Concorde Lift Sta. Drive	885 June Terr	746		74.60
51	Wicklow Lift Sta. Drive	1005 March St	691		69.10
53	Braemar Lift Sta. Drive	1297 Berkshire Ln	1271		127.10
54	RSR Lift Sta.	1080 Honeylake Rd	272		27.20

\$22,546.40

Village of Lake Zurich
Sealcoating and Striping Program

Compliance with Article 33
of the
Criminal Code of 1961

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

RESPECTFULLY SUBMITTED, signed and sealed this 24 day of February 2022

Patriot Pavement Maintenance

Contractor

Mark S

By

PRESIDENT

Title

825 Seegers Rd

Business Address

Des Plaines, IL 60016

City/State

IL

Attest

Seal

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Patriot Pavement Maintenance
825 Seegers Road
Des Plaines, IL 60016

OWNER:

(Name, legal status and address)

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

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038
Mailing Address for Notices
1411 Opus Place Suite 450
Downers Grove, IL 60515

This document has important
legal consequences. Consultation
with an attorney is encouraged
with respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

BOND AMOUNT: \$ 10% Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

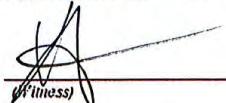
2022 Sealcoating and Striping Program

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of February, 2022


(Witness)

Patriot Pavement Maintenance
(Principal) _____ (Seal) _____


By: Matt R. Moore
(Title)

Hudson Insurance Company
(Surety) _____ (Seal) _____

By: James I. Moore
(Title) Attorney-in-Fact



S-0054/AS 8/10

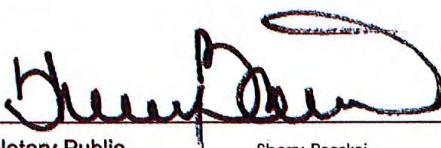
State of Illinois
County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

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

Given under my hand and notarial seal at my office in the City of Downers Grove in
said County, this 25th day of February, 2022.





Notary Public _____
Sherry Bacska _____
My Commission expires: October 22, 2023



POWER OF ATTORNEY

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

James I. Moore
of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (\$25,000,000.00).

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

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 23rd day of August, 20 21 at New York, New York.

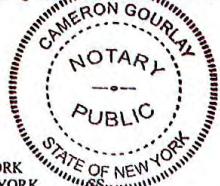


Attest.....
Dina Daskalakis
Corporate Secretary

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 23rd day of August, 20 21 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of **HUDSON INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



STATE OF NEW YORK
COUNTY OF NEW YORK

HUDSON INSURANCE COMPANY

By.....
Michael P. Cifone
Senior Vice President

Cameron Gourlay

CAMERON GOURLAY
Notary Public, State of New York
No. Q1G0637205
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

The undersigned Dina Daskalakis hereby certifies:

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

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

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

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

Witness the hand of the undersigned and the seal of said Corporation this 25th day of February, 2022.



By.....
Dina Daskalakis, Corporate Secretary

Village of Lake Zurich
Sealcoating and Striping Program

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

From:

Patriot Pavement Maintenance

Contractor

825 Seagens Rd

Address

Des Plaines, IL 60016

City, State, Zip Code

847- 813- 9034

Phone Number

Matt Sollans

Contractor's Contact for this Bid

847- 456- 6110

E-mail Address

matt@patriotpavement.net

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

2022 Contract Documents
for
Concrete Flatwork
Village of Lake Zurich

The undersigned Bidder declares that he/they understands that where quantities are mentioned, they are approximate only, subject to increase or decrease that in such cases, Bidder will take in full

Village of Lake Zurich
Sealcoating and Striping Program

payment therefore the amount of the summation of the actual quantities, as finally determined, multiplied by the unit price shown on the Schedule of Prices contained herein.

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

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

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

The undersigned agrees to complete the work by **Thursday, June 30, 2022** unless granted additional time in writing by the Owner.

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

The amount of the check or draft is:

BID BOND (\$)
(Fill in Amount)

Contractor to fill in Amount

If this Proposal is accepted and the undersigned fails to execute a Contract as required herein, it is hereby agreed that the amount of the check or draft shall become the property of the Owner and shall be considered as payment of damages due to delay and other causes suffered by the Owner because

Village of Lake Zurich
Sealcoating and Striping Program

Criminal Code of 1961

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

2.24.2022

Date

Patriot Pavement Maintenance

Contractor

Matt S1

By

KH

Attest

Non-Collusion Statement

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

Village of Lake Zurich
Sealcoating and Striping Program

of failure to execute said Contract or Contract Bond; upon the undersigned properly executing a contract and furnishing a Contract Bond, said check or draft shall be returned to the undersigned.

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

Submitted 2-24-2022
 Date 2-24-2022
 Business Address 825 Siegels Rd Das Plaines
 Phone Number 847-813-9034
 Attest: Secretary KD

Patriot Pavement Maintenance
 Contractor Matt Sollars
 Corporate Name _____
 Corporate Seal _____
 Signed By Matt S
 President _____

Certificate of Compliance with Article 33E

of the

33



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: March 9, 2022

To: Ray Keller, Village Manager

From: Michael Duebner, Management Services Director

Subject: Microsoft Enterprise 3-Year Agreement

✓ tms

6/21
6/21

Issue: The Microsoft Enterprise Agreement signed in March 2013, renewed in 2016 and 2019 is subject to renewal in March 2022.

Analysis: The Village uses Microsoft desktop, server and office automation applications such as Word, Excel, PowerPoint and Teams extensively throughout the organization. In conjunction with Microsoft's cloud hosted email environment, Office 365, the suite of products substantially increases the effectiveness of staff in delivering resident services around the clock. The Enterprise Agreement (EA) preserves the right to deploy new versions of licenses products as they are released.

The initial agreement signed in 2013 allowed staff to provide a uniform compute environment based on Windows 7 and Office 2010. Through the license upgrade entitlement of the EA, workstations are now loaded with Windows 10, Office 2019 and later version when supported by other 3rd party applications in use by the department.

Recommendation: Staff is recommending that the Village Board of Trustees authorize execution of a 3-year Microsoft Enterprise agreement for desktops and servers not to exceed \$108,000, payable in three annual installments. Staff is furthermore requesting the waiver of the customary bid process since Dell, previously CDWG, holds the Illinois State Master Contract (01E73861) as the Microsoft large account reseller and thereby offers the lowest cost for Microsoft products

w/Attachments:

Dell Product Quote

																																																																																																					
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Internal Use - Confidential



At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

6K

MEMORANDUM

Date: March 21, 2022

To: Ray Keller, Village Manager

From: Sarosh Saher, Community Development Director

CC: Tim Verbeke, Planner
Mary Meyer, Building Services Supervisor

Re: Plat of Consolidation – Alpha Tekniko at 1400 Rose Road

Issue: Mr. Joe Ahrens, Senior Vice President of Premier Design + Build Group, on behalf of Alpha Tekniko, (the “Applicant”), has filed an application to consolidate two partially vacant lots within Lake Zurich Commerce Center Subdivision. The lots subject to consolidation are Lots 6 and 7 and addressed as 1400 Rose Road and legally described in Exhibit A attached hereto (the “Subject Property”). The Subject Property is located within the Village’s I Industrial District. Specifically, the applicant is seeking:

- Plat of Consolidation known as “Alpha Tekniko Plat of Consolidation” combining Lots 6 and 7 of Lake Zurich Commerce Center Subdivision.

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

- Expand the Village’s Role as a major regional economic hub in Lake County
- Become more business friendly and customer oriented

Analysis: Alpha Tekniko, owned by Mr. Ted Lazakis, manufactures medical mattresses, cushions and pads for the medical industry and currently leases space within an industrial building at 1290 Ensell Road and has subsidiaries in other municipalities. The company is looking to consolidate their operations and need more space to grow.

They are proposing to construct a new approximately 78,400 square-foot manufacturing facility on the approximate 5.58-acre vacant piece of property at 1400 Rose Road. This vacant parcel was previously part of the former Peapod property (south of the building) and is now available for development. The building is larger than each of the individual lots can accommodate and will straddle the common lot line between them, thereby necessitating the consolidation. Utility and

Plat of Consolidation – Alpha Tekniko at 1400 Rose Road
March 21, 2022

drainage easements that currently extend along the common lot line will therefore be vacated as a result of the consolidation.

The lots currently contain an extension of the parking area that was developed for Peapod to use and a fuel tank enclosure. These will both be removed to make way for Alpha Tekniko's new development.

The land use is permitted within the I Industrial district and the proposed construction does not require any zoning relief or modifications to the code and can be approved administratively through the building permit and occupancy process.

Recommendation: Approval of a Plat of Consolidation is a function of the Village Board. Further, due to the low impact and straightforward nature of the request, review by the PZC was not warranted. Staff therefore recommends approval of the attached ordinance, with its specific attachments based on the following conditions for approval that are contained within the approval ordinance:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
 - a. Alpha Tekniko Plat of Consolidation, Sheets 1 and 2 prepared by Nolan & Wedow Survey Group dated February 9, 2022 and last revised on March 11, 2022.
 - b. Concept Site Plan Prepared by Premier Design + Build Group and Cornerstone Architects, Ltd, dated February 9, 2022.
2. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All consolidation of lots and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.
 - Approval Ordinance including the following exhibits
 - Exhibit A – Legal description of the subject property
 - Exhibit B – Alpha Tekniko Plat of Consolidation
 - Concept Site Plan
 - Aerial Photograph of site and surroundings

Plat of Consolidation – Alpha Tekniko at 1400 Rose Road
March 21, 2022

Exhibit A
Legal Description

LOTS 6 AND 7, BOTH INCLUSIVE, IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, BEING A RESUBDIVISION OF LOTS 1, 4, 5, 8, 9, 12 AND LOT 18 (NOT INCLUSIVE) EXCEPTING THEREFROM THE EASTERLY 240.00 FEET OF SAID LOT 1 IN LAKE ZURICH ESTATES, A SUBDIVISION OF SECTIONS 15, 16 AND 21, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED APRIL 5, 1999 AS DOCUMENT 4331924 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED MAY 13, 1999 AS DOCUMENT 4354501 IN LAKE COUNTY, ILLINOIS.

PINs: 14-15-301-014 and 14-15-301-015

● Page 3

ORDINANCE NO. 2022-03-____



**AN ORDINANCE APPROVING THE
ALPHA TEKNIKO PLAT OF CONSOLIDATION
1400 Rose Road**

WHEREAS, Mr. Joe Ahrens, Senior Vice President of Premier Design + Build Group, on behalf of Alpha Tekniko, is the applicant ("Applicant") for a consolidation of Lots 6 and 7 of Lake Zurich Commerce Center Subdivision on property commonly known as 1400 Rose Road, said property legally described in **Exhibit A** hereto ("Subject Property"); and

WHEREAS, the Applicant requests approval of a consolidation of Lots 6 and 7 of Lake Zurich Commerce Center Subdivision, attached hereto as **Exhibit B**; and

WHEREAS, Lots 6 and 7 are part of Lake Zurich Commerce Center Subdivision recorded as Document No 4331924 and further clarified through Certificate of Correction recorded as Document No. 4354501 with the Lake County Recorder, attached hereto as **Exhibit C**; and

WHEREAS, Alpha Tekniko proposes to construct a 78,400 square-foot manufacturing facility at the Subject Property necessitating a consolidation of Lots 6 and 7; and

WHEREAS, ARP Lake Zurich LLC, a Delaware limited liability company ("Owner") are the owners of the Subject Property, and have granted consent to Applicant to petition the Village for the requested Plat of Consolidation; and

WHEREAS, the current zoning of the Subject Property is I Industrial district; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on March 21, 2022, and having considered all of the facts and circumstances affecting the Application and those recommended approvals contained within the Staff Memorandum dated March 21, 2022, consisting of 3 pages, the President and Board of Trustees have determined that all applicable standards related to this consolidation approval have been met.

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

SECTION 1: ADOPTION AND INCORPORATION OF RECITALS. The foregoing recitals, findings, recommendations, exhibits and plans are incorporated herein as findings and requirements of the President and Board of Trustees, and **Exhibits A, B and C**, referenced herein are made a part of and incorporated into this Ordinance and related approvals, except as otherwise provided below.

SECTION 2: GRANT OF CONSOLIDATION. The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Section 10-4-8 and the related provisions of the Lake Zurich Land Development Code, hereby grant the following approval, as shown and provided in the Staff Memorandum dated March 21, 2022, consisting of 3 pages,

- Alpha Tekniko Plat of Consolidation, being a consolidation of Lots 6 and 7 of Lake Zurich Commerce Center Subdivision

and subject to the following additional conditions for approval:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
 - a. Alpha Tekniko Plat of Consolidation, Sheets 1 and 2 prepared by Nolan & Wedow Survey Group dated February 9, 2022 and last revised on March 11, 2022.
 - b. Concept Site Plan Prepared by Premier Design + Build Group and Cornerstone Architects, Ltd, dated February 9, 2022.
2. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All consolidation of lots and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

SECTION 3: FINDINGS IN SUPPORT OF APPROVAL OF PLAT OF CONSOLIDATION. The findings, conditions and recommendations as set forth in the Staff Memorandum dated March 21, 2022, consisting of 3 pages, are hereby accepted as the Board's own, are incorporated herein by this reference and shall be made a part of the official record for the Application.

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 only 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.

PASSED THIS _____ day of March, 2022.

Ayes:

Nays:

Absent:

Abstain:

APPROVED this _____ day of March, 2022.

Mayor Tom Poynton

ATTEST:

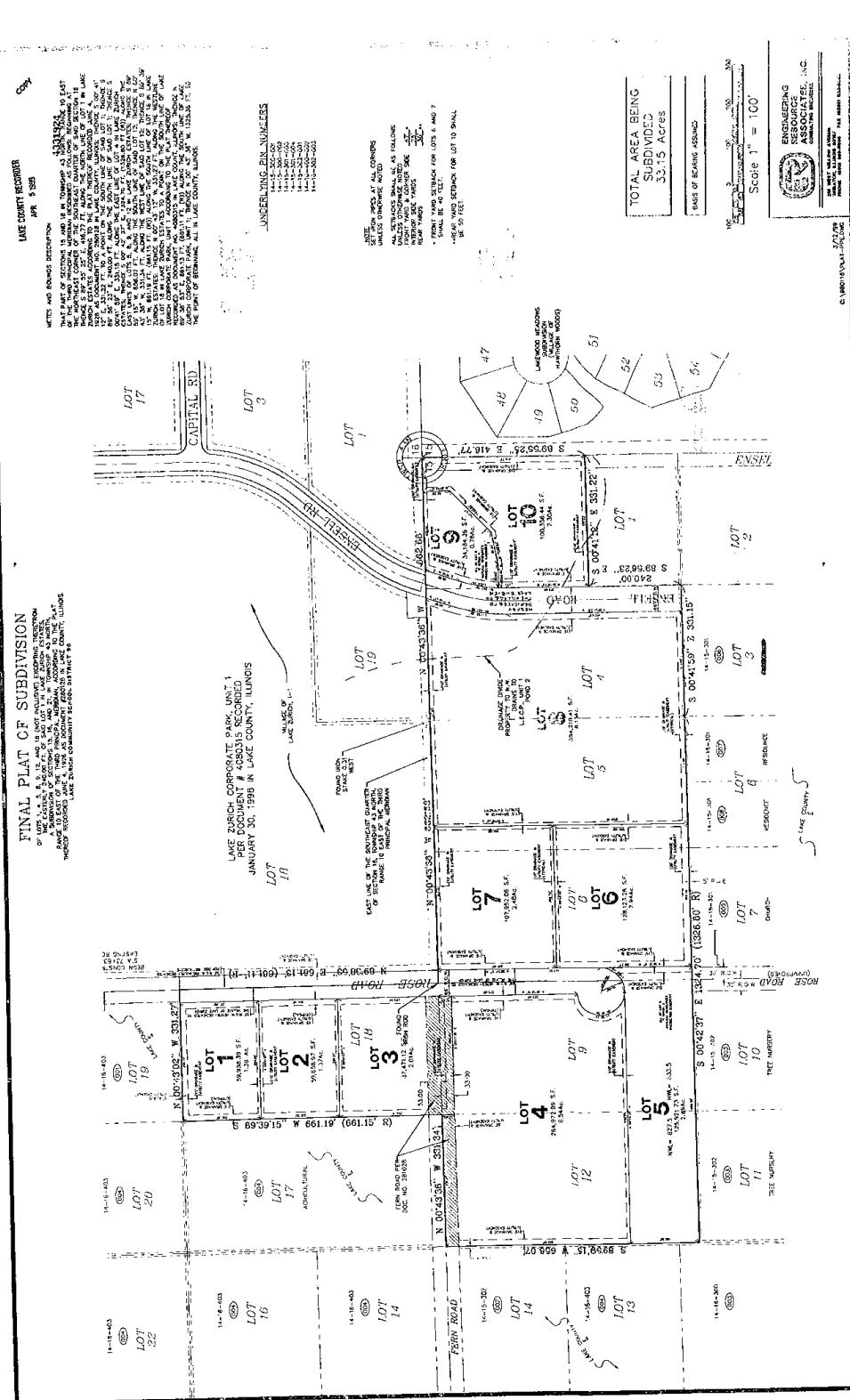
Village Clerk
Kathleen Johnson

Exhibit B

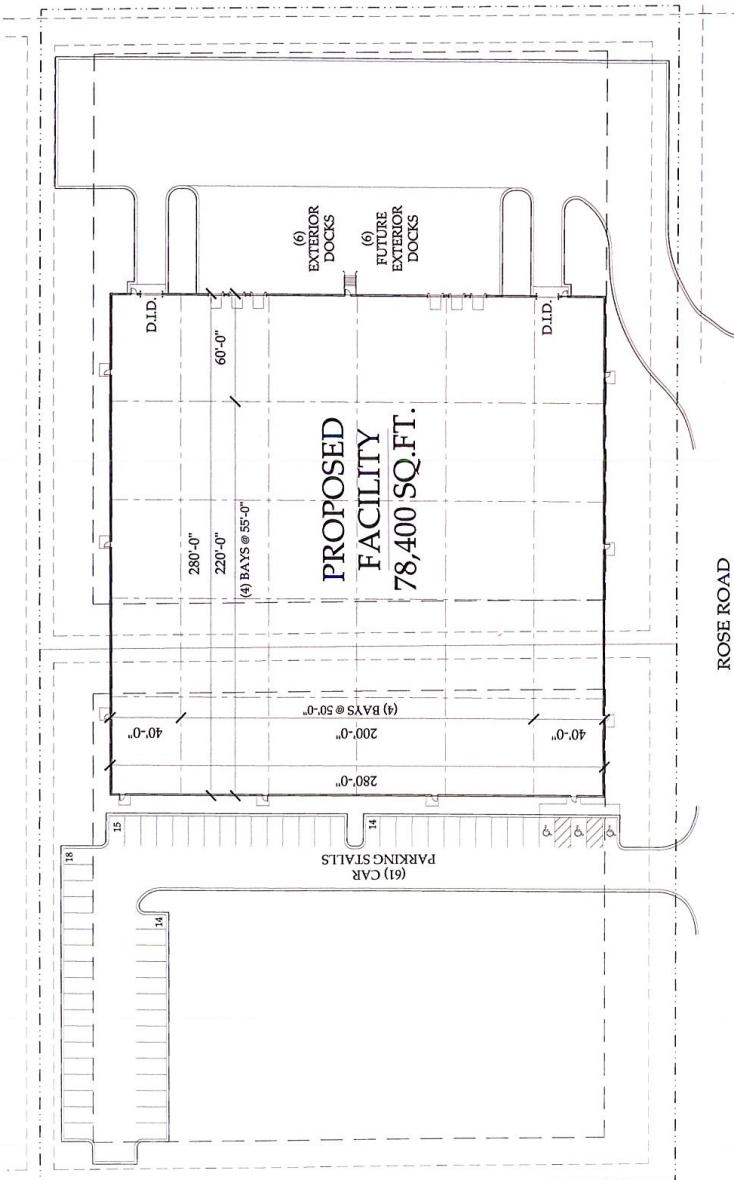
Alpha Tekniko Plat of Consolidation

EXHIBIT C

Final Plat of Subdivision of Lake Zurich Commerce Center Subdivision



Lake Zurich Chinese Center



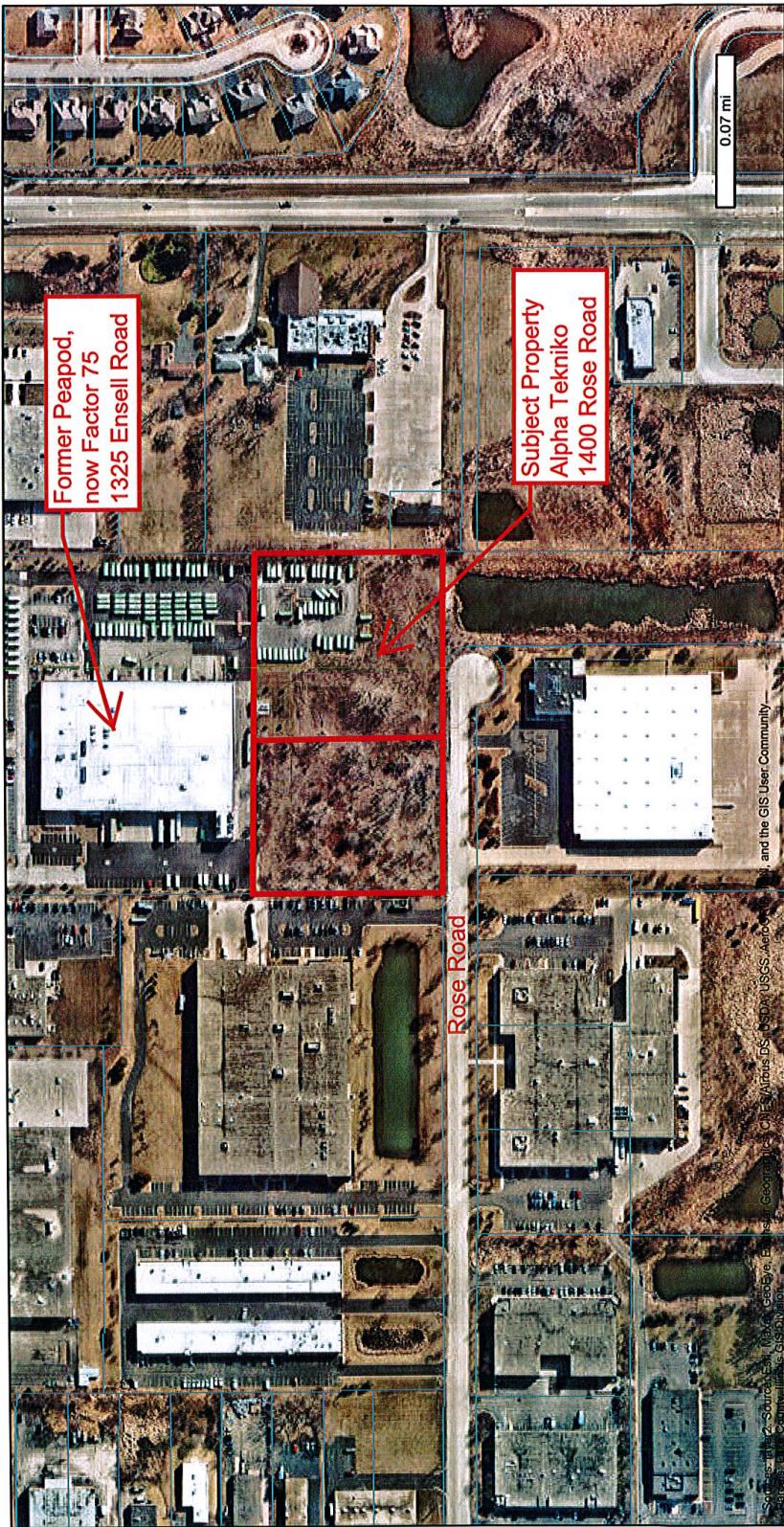
ROSE ROAD, LAKE ZURICH, ILLINOIS



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Cornerstone
ARCHITECTS Ltd.

FEBRUARY 9, 2022 #21334

Lake County, Illinois



Tax Parcel Lines
 Tax Parcel Information



Map Printed on 3/8/2022

Lake County, Illinois

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

100-109-79

MEMORANDUM

Date: March 9, 2022

To: Ray Keller, Village Manager

From: Bonnie Caputo, Recreation Director

Subject: Special Event Road Closures for Stephen Siller Tunnel to Towers, Lake Zurich Triathlon and Alpine Races

[Handwritten signature of Bonnie Caputo]

Issue: The Stephen Siller Tunnel to Towers 5K event has been approved by the Village Board and is scheduled to run on Sunday, June 12, 2022 at Paulus Park. The proposed resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 8am-10am on June 12, 2022.

The annual Lake Zurich Triathlon has been approved by the Village Board and is scheduled to take place on Sunday, July 10, 2022 at Paulus Park. The proposed resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 7am – 12pm on July 10, 2022.

The annual Alpine Races has been approved by the Village Board and is scheduled to take place on Sunday, August 21, 2022 at Breezewald Park. The proposed resolution authorizes a request to the Lake County Division of Transportation to close a portion of Old McHenry Road from the hours of 7am – 12pm on August 21, 2022.

Analysis: The Illinois Highway Code authorizes the Illinois Department of Transportation and/or Lake County Division of Transportation to issue permits to local authorities to temporarily close portions of State/County highways for such public purposes or needs as races, parades and local celebrations. During closure, the Village assumes full responsibility for direction, protection and regulation of the traffic and all liabilities for damages due by the closing.

Recommendation:

Approval of the attached resolutions.

w/ attachments: Resolution for the Stephen Siller Tunnel to Towers, Lake Zurich Triathlon and Alpine Races

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



STEPHEN SILLER TUNNEL TO TOWERS 5K RACE ROUTE- 2022

WHEREAS, the Stephen Siller Tunnel to Towers is coordinating a 5K to be held on Sunday, June 12, 2022 in the Village of Lake Zurich; and

WHEREAS, the race will require the temporary closing of the following highways in the Village of Lake Zurich;

- A. right westbound lane of Route 22 (from Whitney Road to West Main Street)
- B. westbound lane of Main Street (from Route 22 to Lions Drive)
- C. northbound lane on North Old Rand Road (Main Street to Parkway Ave)

WHEREAS; Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 8:00 am to 10:00 am on Sunday, June 12, 2022 be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, all highway traffic during the periods of time specified shall be re-routed over the following routes:

- A. Traffic wishing to travel southbound on North Old Rand Road will continue southbound US Route 12 to Route 22,
- B. Traffic wishing to travel northbound on North Old Rand Road will continue westbound on Route 22 to US Route 12
- C. Both eastbound lanes of Route 22 will remain open, and traffic wishing to travel westbound on Route 22 from Main Street to Whitney Road will be restricted to one westbound lane.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, to the extent required by Section 4-408 of the Illinois

Highway Code, and without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during is in effect, as well as all liabilities arising from damages proximately caused by the closing of the State Highway, and if it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation Traffic/Permit Section to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this _____ day of 2022.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



LAKE ZURICH TRIATHLON ROUTE – 2022

WHEREAS, ChampionChip 247 is coordinating a Triathlon to be held on July 10, 2022 in the Village of Lake Zurich; and

WHEREAS, the triathlon will require the temporary closing of the following highways in the Village of Lake Zurich;

- A. Right northbound Lane of Route 12 (from Route 22 to Old McHenry Rd),
- B. Southbound lane on Old Rand Road (from Route 12 to Main St),
- B. Northbound lane on Fairfield Road (from Milton Road to Scherman Road),
- C. Westbound lane of Old McHenry Road (from Fairfield Road to Echo Lake Road),
- D. Right southbound lane of Echo Lake Rd (from Old McHenry Rd to Midlothian Rd),
- E. Right southbound lane of Midlothian Rd (from Echo Lake Rd to Main St),
- F. Right westbound lane of Main St (from Church St. to Route 22),
- G. Right westbound lane of Route 22 (from West Main Street to Whitney Road)

WHEREAS; Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes or needs as parades and local celebrations;

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- A. Traffic wishing to travel southbound on North Old Rand Road will continue southbound Route 12 to Route 22, traffic wishing to travel northbound on North Old Rand Road will continue westbound on Route 22 to Route 12,
- B. Traffic traveling northbound on Route 12 will merge at Route 22 to the left lane up to Old McHenry Road,
- C. Traffic wishing to travel westbound on Old McHenry Road from Fairfield

Road will continue northbound on Fairfield to Milton Road.

D. Traffic wishing to travel westbound on Route 22 will merge to the left lane at West Main Street and continue to Route 12.

BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, to the extent required by Section 4-408 of the Illinois Highway Code, and without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during is in effect, as well as all liabilities arising from damages proximately caused by the closing of the State Highway, and if it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway.

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ATTEST:

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Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-_____



ANNUAL ALPINE RACES - 2022

WHEREAS, the Lake Zurich Alpine Runners of Lake Zurich are sponsoring the annual Alpine Races on Sunday, August 21, 2022 in the Village of Lake Zurich; and

WHEREAS, the race will require the temporary closure of the following highways in the Village of Lake Zurich;

- A. Eastbound and westbound lanes of Old McHenry Road Copperfield Drive to Acorn Lane

WHEREAS, the Lake County Transportation Division issues permits to local authorities to temporarily close portions of County Highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 7:00 a.m. and 12:00 p.m. on Sunday, August 21, 2022 be requested of the Lake County Transportation Division.

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BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Lake County to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this ____day of _____ 2022.

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

100-109-79

MEMORANDUM

Date: March 9, 2022

To: Ray Keller, Village Manager

From: Bonnie Caputo, Recreation Director

Subject: Special Event Road Closures for Stephen Siller Tunnel to Towers, Lake Zurich Triathlon and Alpine Races

[Handwritten signature of Bonnie Caputo]

Issue: The Stephen Siller Tunnel to Towers 5K event has been approved by the Village Board and is scheduled to run on Sunday, June 12, 2022 at Paulus Park. The proposed resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 and Route 12 from the hours of 8am-10am on June 12, 2022.

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Recommendation:

Approval of the attached resolutions.

w/ attachments: Resolution for the Stephen Siller Tunnel to Towers, Lake Zurich Triathlon and Alpine Races

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



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ADOPTED by the Board of Trustees of the Village of Lake Zurich this _____ day of 2022.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



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Thomas Poynton, Village President

ATTEST:

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At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
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(847) 438-5146
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100-109-79

MEMORANDUM

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From: Bonnie Caputo, Recreation Director

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Recommendation:

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w/ attachments: Resolution for the Stephen Siller Tunnel to Towers, Lake Zurich Triathlon and Alpine Races

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



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ATTEST:

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Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-____



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BE IT FURTHER RESOLVED, that if such permission is granted by the Illinois Department of Transportation, to the extent required by Section 4-408 of the Illinois Highway Code, and without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during is in effect, as well as all liabilities arising from damages proximately caused by the closing of the State Highway, and if it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation Traffic/Permit Section to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this ____ day of March, 2022.

ATTEST:

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
RESOLUTION NO. 2022-03-_____



ANNUAL ALPINE RACES - 2022

WHEREAS, the Lake Zurich Alpine Runners of Lake Zurich are sponsoring the annual Alpine Races on Sunday, August 21, 2022 in the Village of Lake Zurich; and

WHEREAS, the race will require the temporary closure of the following highways in the Village of Lake Zurich;

- A. Eastbound and westbound lanes of Old McHenry Road Copperfield Drive to Acorn Lane

WHEREAS, the Lake County Transportation Division issues permits to local authorities to temporarily close portions of County Highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lake Zurich that permission to close the above routes between the hours of 7:00 a.m. and 12:00 p.m. on Sunday, August 21, 2022 be requested of the Lake County Transportation Division.

BE IT FURTHER RESOLVED that if such permission is granted by the Lake County Transportation Division that all highway traffic during the periods of time specified shall be re-routed over the following routes:

- A. Traffic wishing to travel westbound on Old McHenry Road will travel southbound Echo Lake Road, to Miller Road, to Route 12.
- B. Traffic wishing to travel eastbound on Old McHenry Road will travel north/east on Milton Road, to Fairfield Road.

BE IT FURTHER RESOLVED, that if such permission is granted by the Lake County Transportation Division, without waiving its rights under other statutes, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic affected by the detours during the time the detour is in effect, as well as all liabilities arising from damages proximately caused by the closing of the County Highway, and it is further agreed that efficient all weather detours will be maintained to

the satisfaction of the Department and conspicuously marked for the benefits of traffic diverted from the County Highway.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Lake County to serve as a formal request for the permission sought in the resolution.

ADOPTED by the Board of Trustees of the Village of Lake Zurich this ____day of _____ 2022.

Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk



"To care for and protect our community"

LAKE ZURICH FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

Phone: (847) 540-5070
FAX: (847) 438-2630
www.LakeZurich.org

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To: Ray Keller, Village Manager
From: David Pilgard, Fire Chief
Date: March 9, 2022
Subject: Recommendation for Approval of Stryker ProCare Services Agreement

Issue: The Fiscal Year 2022 budget includes \$15,485.00 for a Lifepak Equipment Maintenance Agreement.

Background: The Fire Department utilizes Physio-Control LifePak 15's, Lifepak 1000's and the LUCAS Chest Compression System to provide Emergency Medical Services on a daily basis to the service area of the Fire Department. Lifepak 15's are used for ALS care that includes ECG monitoring, 12 lead monitoring, defibrillation, cardioversion, pacing, SPO2 monitoring, ETCO2 monitoring and blood pressures. The Lifepak 1000's are AED with ECG monitoring capabilities. The LUCAS Chest Compression System is a mechanical resuscitation tool that provides high quality mechanical chest compression on pulseless patients.

Stryker is a sole-source provider of Physio-Control LifePak and LUCAS equipment. Emergency Medical Services provided by the Village of Lake Zurich have utilized Physio-Control products since the 1970's when the Village of Lake Zurich pioneered paramedic services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. The Fire Department finds Physio-Control products rugged and extremely reliable. In addition, the service provided by Stryker is always professional and timely.

Regulatory standard of the US Food and Drug Administration and the standard of care set by Northwest Community Emergency Medical Services System require service and inspection of the noted Physio-Control devices.

Analysis: Fire Department Staff obtained a proposal for a Stryker ProCare Service Agreement on the Physio-Control Lifepak equipment and LUCAS Device. The service agreement cost is \$40,147.20 and is paid in three annual installments. The service agreement is lower from the prior three-year agreement due to the removal of the Lifepak 500 AED's from the service agreement. The Lifepak 500 AED's were replaced by Lifepak CR Plus AED's that encompass self-diagnosing maintenance technology, thus eliminating the need for inspection and service per Physio-Control.

The Stryker service agreement also aligns with the Village Strategic Plan Goal of Service Sustainability.

Recommendation: I recommend the approval of the Stryker ProCare Service Agreement for \$40,147.20 that will be paid in annual installments of \$13,382.40 over the three-year term of the agreement.

Attachments: Sole-source Letter and Stryker ProCare Service Agreement



Physio-Control, Inc. | Lifesaving starts here.™

March 11, 2022

ADDRESS
11811 Willows Road NE
Redmond, WA 98052

PHONE
GENERAL
425 867 4000
TOLL-FREE
800 442 1142

www.physio-control.com

Dear Customer,

Physio-Control, Inc. is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® Chest Compression Systems
- TrueCPR™ Coaching Devices

Physio-Control, Inc. is the sole-source provider in all markets for the following products & services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® System and related software
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs
- HealthEMS® Software
- HomeSolutions.NET® Software
- ACLS (non-clinical) LIFEPAK® defibrillator/monitors

Physio-Control is also the sole source distributor of the following products for EMS customers in the U.S. and Canadian markets:

- McGRATH® MAC EMS Video Laryngoscope
- McGRATH® MAC Disposable Laryngoscope Blades
- McGRATH® X Blade™

Physio-Control does not authorize any resellers to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products. If you have questions, please feel free to contact your local Physio-Control sales representative at 800.442.1142.

Best regards,

PHYSIO-CONTROL, INC.


Allan Criss
Vice-President, Americas Sales

ProCare Services

Sales Rep Name: Andrea LaRocco
 ProCare Service Rep: Martin Teran

3800 E. Centre Ave
 Portage, MI 49009

Date: 2/7/2022
 ID #: 220207165733

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1065499	Name: Benny Yee
Shipping Acct Num: 1093491	Title: EMS Manager
Account Name LAKE ZURICH FIRE DEPT	Phone: 847) 540-5070
Account Address 321 S Buesching Rd	Email: benny.yee@lakezurich.org
City, State Zip Lake Zurich, IL 60047	

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	LP15	LifePak 15	LP15 Prevent Onsite	6	3		\$31,140.00
2	LP1000	LifePak 1000	LP1000 PM Only Onsite	10	3		\$11,880.00
3	LUCAS	LUCAS	LUCAS Prevent Onsite	1	3		\$4,212.00

PROGRAM INCLUDES:**LUCAS Prevent Onsite:**

- Update software to the most current version
- Check all batteries and battery pins
- Inspect the integrity of accessories and recommend replacement as needed
- Test linear sensor and recalibrate if needed
- Lubricate and adjust mechanical parts, including compression module and claw lock
- Clean hood, fan, intake and bellows
- Perform functional test on all mechanical components and electronics
- Computer-aided diagnostics
- Replacement of LUCAS Disposable suction cup, LUCAS Patient Straps, or LUCAS Stabilization Strap, as deemed necessary by Stryker
- Repairs (parts and labor) to restore equipment to manufacturer specifications
- Replace up to 2 LUCAS chest compression system batteries in accordance with the Instructions for Use or upon battery failure*
- LUCAS Battery Desk-Top Charger, LUCAS Aux Power Supply, LUCAS Car Cable repair or replacement as deemed necessary by Stryker*
- Replacement of LUCAS Disposable suction cup, LUCAS Patient Straps, or LUCAS Stabilization Strap

**(Onsite Repairs or Depot Depending on Agreement) **

LP15 Prevent Onsite:

- Update software to the most current version
- Check all batteries and battery pins
- Inspect the integrity of accessories and recommend replacement as needed
- Test the integrity of all cables and recommend replacement as needed
- Electrical safety check in accordance with NFPA guidelines
- Computer-aided diagnostics to test 30 device dimensions and verify the unit functions accurately, from waveform shape and defibrillation energy to pacing current and capnography readings (if present)
- Check electrode expiration dates and recommend replacement as needed
- Check printer operation and trace quality
- Repairs (parts and labor) to restore equipment to manufacturer specifications
- LIFEPAK battery-charger repair or replacement as deemed necessary by Stryker*
- Power-adapter repair or replacement
- Replace up to 3 lithium-ion batteries in accordance with the device operating instructions or upon failure*
- Replace up to 1 coin cell memory battery in accordance with the device operating instructions or upon failure*
- Replacement of protective display shield, corner bumper guards, CO2 connector cover, shoulder strap, handle, device labels, and battery pins as deemed necessary by Stryker at time of annual inspection.

**Onsite Repairs or Depot Depending on Agreement) **

LP1000 PM Only Onsite:

- Update software to the most current version
- Check all batteries and battery pins
- Inspect the integrity of accessories and recommend replacement as needed
- Test the integrity of all cables and recommend replacement as needed
- Electrical safety check in accordance with NFPA guidelines
- Computer-aided diagnostics to verify the unit functions accurately, including waveform shape and defibrillation energy
- Replace up to 1 battery pack in accordance with the device operating instructions or upon battery failure
- Replace 1 set of expired adult therapy electrodes at scheduled time of service

Onsite PM or Denot Denoting on Agreement

Unless otherwise stated on contract, payment is expected upfront.

Annual Payments	\$13,382.40	ProCare Total	\$47,232.00
See below for complete payment schedule		Discount	15%
		FINAL TOTAL	\$40,147.20

Start Date: 1/1/2022
 End Date: 12/31/2024

Stryker Signature

Date

Customer Signature

Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at
<https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over \$5,000 please send hard copy PO**COMMENTS:**

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
 All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
 **Quote pricing valid for 30 days.

PAVEMENT SCHEDULE					
Date	Payment	Int Paid	Prin. Remaining		Balance
Starting Balance					\$ 40,147.20
1/1/2022	\$ 13,382.40	\$ -	\$ 26,764.80		\$ 26,764.80
1/1/2023	\$ 13,382.40	\$ -	\$ 13,382.40		\$ 13,382.40
1/1/2024	\$ 13,382.40	\$ -	\$ -		\$ -

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	LP15	42688984	LP15 Prevent Onsite
2	LP15	41964935	LP15 Prevent Onsite
3	LP15	47257028	LP15 Prevent Onsite
4	LP15	43914909	LP15 Prevent Onsite
5	LP15	44741946	LP15 Prevent Onsite
6	LP15	49620133	LP15 Prevent Onsite
7	LP1000	38415977	LP1000 PM Only Onsite
8	LP1000	47218802	LP1000 PM Only Onsite
9	LP1000	39318794	LP1000 PM Only Onsite
10	LP1000	38676430	LP1000 PM Only Onsite
11	LP1000	39593893	LP1000 PM Only Onsite
12	LP1000	39593892	LP1000 PM Only Onsite
13	LP1000	38415978	LP1000 PM Only Onsite
14	LP1000	47218800	LP1000 PM Only Onsite
15	LP1000	47296308	LP1000 PM Only Onsite
16	LP1000	48553918	LP1000 PM Only Onsite
17	LUCAS	3519E817	LUCAS Prevent Onsite

Purchase Order Form

Account Manager _____

Cell Phone _____

Purchase Order Date _____

Expected Delivery Date _____

Stryker Quote Number _____

220207165733

Check box if Billing same as Shipping

BILL TO	CUSTOMER #
Billing Account Num Company Name Contact or Department Street Address Add'l Address Line City, ST ZIP Phone	1065499

SHIP TO	CUSTOMER #
Shipping Account Num Company Name Contact or Department Street Address Add'l Address Line City, ST ZIP Phone	1093491 LAKE ZURICH FIRE DEPT Benny Yee 321 S Buesching Rd Lake Zurich, IL 60047 (847) 540-5070

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name _____
 Email _____
 Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
 Title _____
 Signature _____
 Date _____

Attachment Stryker Quote Number 220207165733

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

As of March 2020



LIFEPAK® 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
 - If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
 - Stryker will continue to offer contractual service on a yearly basis only
 - Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
 - If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

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MEMORANDUM

Date: March 11, 2022

To: Ray Keller, Village Manager

From: Steve Schmitt, Utilities Superintendent

Copy: Michael J. Brown, Public Works Director

Subject: Replacement of RSR Lift Station Control Panel

[Handwritten signature]

Issue: Replacement of the RSR Sanitary Sewer Lift Station Control Panel.

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

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

Background: The existing RSR Lift Station, manufactured by HydroAire Inc., was installed in 1999 utilizing a Firetrol duplex pump controller, and the control system is nearing the end of its useful life.

The cabinet has deteriorated and the control components are obsolete which reduce the operational reliability. This project is included in the Village's Community Investment Plan (CIP) for 2024, but a recent land development agreement with Prestige Development for Wildwood Estates has provided immediate funding opportunity to upgrade the lift station to support the additional sanitary flow that will be produced from the proposed project. An addition to the replacement of the control panel, staff will be seeking proposals to replace the pumps as well.

Although the FY 2022 budget does not include this project, the Village has received the developer's contribution of \$85,000.00 (revenue) and plan to immediately move forward with the lift station upgrades.

Analysis: Metropolitan Pump Company has provided a proposal for \$59,886 for manufacturing and installation of a replacement cabinet and control system. Additional costs associated with the installation of the cabinet will include staff administration and set up of the cabinet and control system that will be provided by Public Works staff.

The Metropolitan Pump Company is the village's designated lift station manufacturer utilized at 12 of the 14 Sanitary Sewer Lift Stations within the Village. Metropolitan Pump Company is the sole source vendor for the LMS-II PLC Logic controls that the Village has been utilizing in recent lift station upgrades for standardization as well as to access the internet-based supervisory control and data acquisition (SCADA) monitoring and alarm system.

Recommendation: Acceptance of proposal from Metropolitan Pump Company for a replacement control panel at the RSR Sanitary Sewer Lift Station for an amount not to exceed \$62,880.30 (\$59,886 + 5% supply chain/market volatility contingency of \$2994.30).

w/Attachments:

Quotation from Metropolitan Pump Company (4 pages)
Annexation & Development Agreement for Wildwood Estates (21 pages)

METROPOLITAN
PUMP COMPANY
 A Division of METROPOLITAN INDUSTRIES, INC.
 37 FORESTWOOD DRIVE • ROMEOVILLE, IL • 60446-1343
 (815) 886-9200 • FAX (815) 886-4573
www.metropolitanind.com



QUOTATION

Page 1 of 2

PROJECT: 1080 Honey Lake Rd
 Lake Zurich, Illinois
 BIDS DUE: ASAP
 ENGINEER: N/A

TO: Mr. Steve Schmitt
 Village of Lake Zurich
 505 Telser Rd
 Lake Zurich, Illinois 60047
 Phone: 847-276-0698

We are pleased to provide a QUOTE on the following equipment for the subject project.

Control Panel Replacement With Stainless Steel Traffic Box Enclosure and Accessories

Qty (1) UL approval type 508 for Industrial Control Panels
 Qty (1) Weather Protected pad Mounted Freestanding Traffic Enclosure, 304 Stainless Steel (60")
 Qty (1) Reel Light
 Qty (1) GFIC Convenience Outlet
 Qty (1) Standby Generator Receptacle, 100 Amp Maximum

Pump Control Panel To Include The Following:

Qty (1) Control Panel Enclosure Nema 1 with subpanel
 Qty (1) Micrologix 1400 PLC
 Qty (1) Memory Module for PLC
 Qty (1) Necessary Cloud SCADA programming is included.
 Qty (1) Serial Null Modem cable
 Qty (1) 7 inch Touch Screen
 Qty (2) Seal Fail & Overtemp Sensors for Flygt Pumps
 Qty (1) Intrinsically Safe Relay For floats
 Qty (1) Phase Monitor
 Qty (1) Manual Transfor Switch Non Fused, 100 A, 600V, UL/IEC
 Qty (1) Pistol Handle for Disconnect
 Qty (1) Shaft, 290 mm for Disconnect
 Qty(2) Motor Starter Contactor, 600V 12A 3P, 120/240V, 25A
 Qty (2) Thermal Overload Relays
 Qty (2) Circuit Breaker, TM, Recessed Panel Din Rail Mount, 240V, 25A
 Qty (1) Circuit Breaker, TM, Recessed Panel Din Rail Mount, 240V, 30A
 Qty (1) Transformer Dry Type 3Kva
 Qty (1) Equipment bar
 Qty (1) Lot: Circuit breakers, fuses and fuse block
 Qty (1) Lot: Distribution Block or lugs
 Qty (1) Lot: Relays, Timers and Sockets
 Qty (1) Lot: Operator Controls
 Qty (1) Heater
 Qty (1) T-Stat
 Qty (1) Duplex Outlet and Box

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLER'S APPROVAL BROCHURE.

Accepted:		Quotation No:	820N17220KT
Firm:		Submitted:	1/20/2022
By:		Void after:	30 days
Title:		Prepared By:	Ken Turnquist

**QUOTATION**

Page 2 of 2

PROJECT: 1080 Honey Lake Rd
Lake Zurich, Illinois

The INSTRUMENTATION SYSTEM will include the following:

- Qty (1) DC Power Supply
- Qty (1) Ups Control Unit and batteries
- Qty (1) Ethernet Switch and cable
- Qty (1) Sierra Wireless Airlink Raven RV50 Cellular Gateway
- Qty (2) Antenna, filter cable, connectors
- Qty (1) Submersible Transducer for primary control.
- Qty (4) Mechanical float switches for back up control ari
- Qty (1) Chain and anchor float mounting system for transducer and back up floats will be included.

Scope - Panel in existing location -
 Temporarily relocate the existing control panel, reuse existing conduits to te wet well, install new control panel onto existing concrete pad and reuse existing meter.

Total amount for new controls as mentioned in this proposal is: **\$59,886.00**
 (Taxes Not Included)

Total Monthly Cost For Verizon Cellular Service based on 250 Tags
 at 5 minute polling is: **\$45.00/Mo.**
 (**Messages Sent via SMS text and voice via Twilio**
 (Taxes Not Included)

Inclusions - Typical of both locations

- Furnish installation of new controls on existing pad. Reuse service disconnect & reuse existing service meter.
- Relocate and temp existing control panel in coordination with the Village
- Install equipment within above SCOPE.
- Pull, adjust and terminate pump, float and transducer cables.
- Above pricing includes start up of system, on site training and freight.
- Existing flow meter totalizer & dialer to be relocated inside new traffic box enclosure.
- Verizon Cellular Service is priced separately.

Exclusions:

- Only the items metioned above are inlcuded in this proposal. This proposal is to replace the existing traffic box enclosure controls and devises mentioned.
- Permits, fees, taxes, Utilities fees, allowances and bonding is not included.
- Alarm light is not included in this proposal.
- ComEd Coordination
- Temporary Generator Set
- Existing pumps remain and new pumps are not included.
- Concrete work is figured to not be required or included at this time.

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO, NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

Accepted:	Quotation No:	<u>820N17220KT</u>
Firm:	Submitted:	<u>1/20/2022</u>
By:	Void after:	<u>30 Days</u>
Title:	Prepared By:	<u>Ken Turnquist</u>

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts. It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of litigation but not limited to: reasonable attorney fees; costs of witness; and expert witness; including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice. All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville, IL; and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Sales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price.

3. DELIVERIES

The Company shall be under no liability for failure to make deliveries where such failure to deliver may be due to fire, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain delivery of materials, action of any State, Federal or local governments or other causes beyond its reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge. F.O.B. Company's works provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for: repairs made outside its works without proper written consent of the company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction or any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provider hereunder.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly.

7. TERMINATION

In the event Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company. The Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

- (a) The price provided in the order for all articles or materials which have been completed prior to termination.
- (b) Actual expenditures made by the Company in connection with the incomplete portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.
- (c) Reasonable estimated profits on the incomplete portion of the order multiplied by the percentage of completion of the incomplete portion of the order.

8. DEFERRED DELIVERIES

Delayed deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later day, same shall be acceptable on the following conditions only:

- (a) Delayment period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.
- (b) On the incomplete portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9. PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

10. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any times does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payment shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

11. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

12. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or claimed by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this proposal, it has fully complied with Section 12 (b) of the Fair Labor Standards Act of 1938, as amended.



Dear Valued Customer;

As we are all very aware of, the pricing of all goods and services continue to be impacted by such rising costs as energy, transportation, steel, and other commodity items that all contribute to the products that we provide to our customers every day. These historic increases are being felt in every industry and regrettably we must address these concerns on our equipment and projects.

Due to the volatility of some materials, we can only hold our quoted prices for a maximum of 30 days on our proposals, unless otherwise stipulated on the quote form.

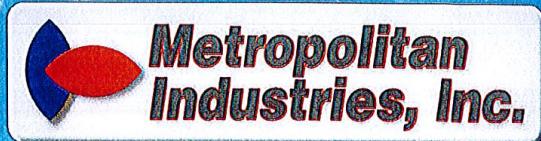
In order to try to provide some level of comfort for our valued customers, we will confirm and lock-in pricing at the time of release to production, but there may even be instances where additional charges may apply for longer duration projects with extended job completion dates. We welcome a dialogue with our customers and end users in an attempt to find opportunities to hold our pricing as long as possible.

Issues such as additional freight costs/fuel surcharges and/or any possible storage or handling fees will be determined at the earliest possible time frame and the customer will be made aware of these instances as they occur as our vendors pass these costs along.

We will however, do everything in our power to minimize these costs and any increases will only be passed along "at our cost" without any additional mark-up to our customers.

We hope that this present "business phase" is a short term/temporary one, but it presently appears to be a trend and one that we hope levels off soon.

Metropolitan Industries, Inc.



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*This Agreement Prepared by
(and return after recording to):*
Village Manager
VILLAGE OF LAKE ZURICH
70 East Main Street
Lake Zurich, Illinois 60047

ANNEXATION AND DEVELOPMENT AGREEMENT

[The Wildwood Estates of Lake Zurich - 24909 West Signal Hill Road (Honey Lake Road)]

THIS AGREEMENT is made and entered into this _____ day of _____, 2020, (the "Execution Date"), by and between the Village of Lake Zurich, a municipal corporation (hereinafter referred to as "Village"), Prestige Development, LLC, an Illinois limited liability company (hereinafter referred to as "Developer") and C & H Enterprises, LLC, an Illinois limited liability company (hereinafter referred to as "Owner").

WITNESSETH:

WHEREAS, the Property which is the subject of this annexation agreement is legally described on Exhibit A attached hereto and hereby made a part hereof, hereinafter referred to as the "Subject Property"; and

WHEREAS, the Owner is the legal title holder of the Subject Property at 24909 West Signal Hill Road (whereby Signal Hill Road is also referred to as "Honey Lake Road"); and

WHEREAS, Developer has entered into a certain Real Estate Purchase Contract with Owner entitled "Agreement of Purchase and Sale" dated October 24, 2019, (as amended, the "Purchase Contract"), pursuant to which, among other things, Developer has agreed to purchase the Subject Property from Owner; and

WHEREAS, the annexation of the Subject Property as provided herein will promote the sound planning and development of the Village as a balanced community and will be beneficial to the Village; and

WHEREAS, the Owner and Developer desire to have the Subject Property annexed to the Village, and the Owner, Developer and Village desire to obtain assurances from each other as to certain matters covered by this Agreement for a period of twenty (20) years from and after the Execution Date; and

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WHEREAS, the Subject Property comprises of 34.553 acres located on the west side of Lake Zurich and is currently contiguous to the existing boundaries of the Village; and

WHEREAS, there are currently no electors residing upon the Subject Property; and

WHEREAS, pursuant to Chapter 18 of the Lake Zurich Zoning Code entitled "Amendments," an application has heretofore been filed with the Village of Lake Zurich for rezoning of the Subject Property; and

WHEREAS, said application was forwarded to the Planning and Zoning Commission (PZC) of the Village of Lake Zurich; and

WHEREAS, a public hearing was held by the PZC on said rezoning as required by the Zoning Code of the Village and the Planning and Zoning Commission has submitted to the Corporate Authorities of the Village (hereinafter referred to as the "Corporate Authorities") their findings of fact and recommendation with respect to said rezoning; and

WHEREAS, after due notice as required by law, a public hearing on this Annexation Agreement ("Agreement") has been held by the Corporate Authorities of the Village; and

WHEREAS, the parties wish to enter into a binding agreement with respect to the said annexation of the Subject Property and for other related matters pursuant to the provisions of Division 15.1 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et seq.), upon the terms and conditions contained in this Agreement; and

WHEREAS, all public hearings and other actions required to be held or taken prior to the adoption and execution of this Agreement, in order to make the same effective, have been held or taken, such public hearings and other actions having been held pursuant to public notice as required by law and in accordance with all requirements of law prior to the adoption and execution of this Agreement; and

WHEREAS, Owner is the owner of record of the Subject Property and has signed a petition for annexation of the Subject Property to the Village, which petition is hereinafter referred to as the "Annexation Petition"; and

WHEREAS, the Corporate Authorities of the Village, Developer and the Owner deem it to be to the mutual advantage of the parties and in the public interest that the Subject Property be annexed to the Village and developed as hereinafter provided.

NOW THEREFORE, in consideration of the premises and the mutual promises herein set forth, the parties hereto agree as follows:

1. Annexation: Subject to the provisions of Article 7 of Chapter 65 of the Illinois Municipal Code, the parties deem it to be to the mutual advantage of the parties and in the public interest to have the Subject Property annexed to the Village. The parties agree to do all things necessary or appropriate to cause the Subject Property (legally described in Exhibit A) to be duly

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and validly annexed to the Village after approval of this Agreement and as described below. The parties shall cause such annexation to be effected pursuant to the provisions of Section 7-1-8 of Chapter 65 of the Illinois Municipal Code. The plat of annexation of the Subject Property is attached hereto as Exhibit C and made a part hereof. The Village, Owner and Developer acknowledge that as of the time of approval of this Annexation Agreement, Developer is a contract purchaser. Therefore, this Annexation Agreement shall be valid and enforceable against the parties hereto as of the Execution Date and shall be recorded with the Lake County Recorder. Upon recording of this Annexation Agreement, it shall become effective to annex the Subject Property to the Village and the date of such recording shall be referred to herein as the "Effective Date".

2. **Zoning:** Upon annexation of the Subject Property to the Village as set forth herein, the Corporate Authorities shall immediately rezone and classify the Subject Property within the R-6 Multiple Family Residential District and the OS Open Space District under the Lake Zurich Zoning Code unless otherwise recommended after a public hearing by the PZC.

3. **Sidewalk Improvements:** The Village, Developer and Owner acknowledge and agree that sidewalks and parkway trees are required within and along the right of way as set forth on the Preliminary Plan attached hereto and made a part hereof as Exhibit D (the "Preliminary Plan").

The Developer shall install a sidewalk along the frontage of the development with Honey Lake Road, namely along the south side of Honey Lake Road. Such new sidewalk constructed by the developer as described herein, shall extend eastward to connect to an existing village sidewalk that terminates at the property commonly known as 166 Tyler Ct generally located just east of the private Clubhouse Lane, and at a distance of approximately 630 feet from the easterly boundary of the Subject Property. Such sidewalks shall be installed in compliance with the applicable standards of the Village of Lake Zurich. No home within the Development shall be occupied for longer than nine (9) months without a sidewalk along that property frontage being completed. When at least seventy five percent (75%) of the Development has completed homes on it, the Developer shall install the remaining sidewalk for any vacant lots within the Development.

4. **Street Improvements:** The Village, Developer and Owner acknowledge and agree that street improvements are required for the Development. Honey Lake Road required to provide access to the Development for general traffic shall be constructed in accordance with, and as required by or pursuant to the standards of the Village of Lake Zurich, and as follows:

- a. The surface of Honey Lake Road shall be improved for its entire width, such width being as determined by the village. Right-of-way width at any point along the frontage of the new development shall be no less than 60 feet.
- b. Curb and Gutter shall be installed along the southerly edge of the right-of-way. No curb and gutter shall be required along the northerly edge of the right-of-way.
- c. One street light shall be installed by and at the expense of Developer within the right-of-way of Honey Lake Road. The Street light shall be dedicated to Village in conformance with requirements of ComEd. Design of the light standard shall be as approved by the village. The final street light location shall be determined

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by the village. The street light shall be energized prior to the first occupancy permit issued.

5. **Water and Sewer Service:** The Development on the Subject Property shall be connected to public water and sewer mains/systems. Developer shall be required to construct and install any required extension to the existing water main from the current location of such main(s), bringing the line to the Subject Property from the appropriate location(s) designated by the Village. The water main extension shall be looped for water quality purposes. Un-looped extensions with fire protection service shall not be permitted on a dead end. Such water and sewer connections shall be made for any homes to be built on the Subject Property prior to and as a condition of the issuance of an occupancy permit. Additionally, no work related to water and sanitary improvements shall commence prior to obtaining approval of the pertinent local, county or state agencies and posting of any and all required improvement guaranties.

All connections to said water and sewer systems shall be made by the Developer in accordance with the requirements of the Village Engineer and with final engineering plans to be approved by the Village and Developer shall pay all applicable water connection fees to the Village for the standard water connection fees as required by Village Codes. Developer shall additionally pay all applicable Lake County sewer connection fees at rates that are established at the time of requesting such permits.

The Developer agrees to connect to the Village water and sanitary sewerage systems of the Village as required by the codes and ordinances of the Village. The Village represents and warrants that it owns, operates and maintains (i) a potable water supply and distribution system, and (ii) a sanitary sewer system, each of which system and main has, and at all times will have, sufficient capacity to accommodate the anticipated potable water, fire protection and sanitary sewer needs of the Subject Property and the residents of the Subject Property to the extent that the Subject Property is developed in accordance with the Development Plan. Such Development Plan will be reviewed by the Corporate Authorities of the Village, and approved for the development of the Subject Property subject to all applicable codes and ordinances. The Village agrees that said Development Plan shall constitute the Final Plan for the Development as required by the terms of the Village's Land Development Code. Said Development Plan approval shall be effective for the term as outlined within the provisions contained within the Land Development Code. Developer agrees that no work related to water and sanitary improvements shall commence prior to obtaining approval of the pertinent local, county or state agencies and posting of the required improvement guaranties. No such approval by the pertinent local, county or state agencies and/or posting of the required improvement guaranties by Developer shall hold up the permitting or construction described in Section 9 below.

→ The developer shall contribute funds towards the upgrade of the RSR Lift Station in an amount not to exceed \$100,000. In the event the developer chooses to complete the necessary upgrades, such upgrades will be at the sole cost of the developer and be completed in conformance with the specifications of the village.

6. **Stormwater Improvements:** The development on the Subject Property shall be constructed by Developer in compliance with all applicable Village and County stormwater

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restrictions and requirements in accordance the requirements of the Village Engineer and with final engineering plans to be approved by the Village.

7. **Back-up Open Space, Stormwater Management, Special Service Area.** Owner hereby agrees to the establishment of a backup Special Service Area ("SSA") on the Property and agrees to provide a written waiver of any objection to such an SSA as part of the procedure to establish the SSA. Promptly after the approval of the Final Plat of Subdivision by the Village, the Village shall give all notices required by, and shall hold a public hearing pursuant to, the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq., for the purpose of considering and establishing a back-up special service area exclusively for the subject Residential Subdivision (the "back-up Special Service Area"), for the purpose of generating revenues sufficient to allow the Village to assume the obligations of maintaining within the Residential Subdivision its common areas/outlots, open space, natural area(s), the stormwater management and stormwater retention/detention areas within the Residential Subdivision, should the Owner and its successors default on their obligations to do so. The Owner agrees to cooperate with the creation of the back-up Special Service Area and shall not, and hereby agrees not to, object to the creation of the back-up Special Service Area. The Owner shall pay to the Village, immediately upon presentation of a written invoice therefor, all reasonable legal, engineering, and other consulting or administrative fees, costs, and expenses reasonably estimated to be, or actually, incurred or accrued in connection with the review and processing of plans for, and the creation of, the back-up Special Service Area, including without limitation all reasonable costs incurred by the Village for publications and recordings required in connection with the foregoing. The Owner and its successors acknowledge their responsibility to timely pay for all property owned by the Owner and its successors, all tax levies in the event of the ultimate institution of the Special Service Area.

Owner also agrees to include easement language within the Final Plat of Subdivision for the Subject Property for the Village to access the Residential Subdivision for the performance of the above maintenance using the revenues from the backup SSA, including for the common maintenance of the stormwater and any natural resource protection areas within the Residential Subdivision that requires the homeowners to maintain the stormwater and any natural resource protection areas and all other common areas. Such language shall also create the right, without obligation, for the Village to enter the stormwater and any natural resource protection areas for necessary or emergency maintenance and/or maintain and preserve the areas and impose the costs of such work on the homeowners, with lien rights in the event of nonpayment, or by recourse to the imposition of the revenues derived from the backup SSA.

As a condition of the approval of the Final Plat of Subdivision, Owner and/or Applicant shall be responsible for the preparation (and submittal to the Village for review and approval) and ultimate recording of an appropriate declaration of covenants, restrictions and easements creating a homeowners' association (the "Home Owners Association") to assume the ongoing maintenance responsibilities for the stormwater and any natural resource protection areas and all other common areas within the Residential Subdivision.

8. **Conservation of the Open Space Area:** It is the intention of the Developer to convey the approximately 28.385 acres of land proposed to remain as open space to a not-for-profit entity for the long-term maintenance of such portion of the development. The Developer has

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chosen and the Village has found it acceptable for the land to be conveyed to Citizens for Conservation (hereinafter referred to as "CFC"), a volunteer-based, Illinois 501(c)(3) not-for-profit organization, whose mission is "saving living space for living things through protection, restoration, and stewardship of land, conservation of natural resources and education."

CFC agrees to take ownership of the open space portion of the Development and to conduct its long-term maintenance for the benefit of preserving the land and for the conveyance of stormwater from tributary properties thereby preventing flooding of the Subject Property and adjacent developed property. The terms, conditions, provisions and funding of the long-term maintenance of such portion of the development shall be contained within the document entitled "_____." and attached hereto as **Exhibit _____.**

Developer also agrees to include easement language within the Final Plat for the Subject Property for the long-term maintenance of the open space portion of the development by CFC. Such language shall additionally create the right, without obligation, for the Village to enter such open space area for necessary or emergency maintenance and/or maintain and preserve the areas and impose the costs of such work on the owner(s) of such open space portion on the Owner or its successors, with lien rights in the event of nonpayment, or by recourse to the imposition of maintenance funds collected and allocated towards the maintenance of such portion of the Development and included within the document described in the preceding paragraph. Until such time of this open space portion is conveyed to CFC or other entity, Developer and its successors shall remain fully responsible for all necessary or emergency maintenance and/or maintain and preserve the areas and impose the costs of such work on the Developer or its successors, with responsibility to reimburse the Village and with lien rights in the event of nonpayment.

9. **Impact Fees/Building Fees/Village Fees:** Developer shall be responsible for payment of the following Impact Fee amounts as a condition of the approval of the Final Plat:

- a. The required school donation fee:

1-2 bedroom - \$795.00
3 bedroom - \$1,275.00
4 bedroom - \$2,445.00
- b. The required park donation fee:

1-2 bedroom - \$5,166.00
3 bedroom - \$6,598.80
4 bedroom - \$9,540.00
- c. The required library donation fee: - \$125.00

The school impact, park impact fees, and library impact fees are paid pro-rata and due at the time a building permit is issued for the applicable lot. The Village hereby represents that there are currently no recapture agreements applicable to the Subject Property.

The Village agrees that no fee increases or new types or classifications of land development, subdivision, impact or building permit fees, donations, requirements, costs or impositions not in

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existence as of the date of this Annexation Agreement will be imposed upon the Subject Property or the Developer in connection with its development of the Subject Property for a period of four (4) years after recording of the Final Plat for the Subject Property. Upon expiration of said four (4) year period, the Village may thereafter adopt other and further development fees or requirements or modify any then-existing fees or requirements as long as such fees or requirements are imposed by a Village ordinance of general applicability. The provisions in this paragraph exclude any sewer connection and other development related fees owed to Lake County.

10. Easements: Developer and Owner, with respect to the residential portion of the Subject Property then owned by such party, shall provide all easements, both on-site and off-site (if applicable), which may be required by the Village Engineer to enable the Subject Property to receive water and sanitary sewer service and other public utilities, including cable television, with the Village being the named grantee in all said easements. Such required easements and easement provisions shall be depicted on the Final Plat of Subdivision. The location for all public improvements, including public utilities, streets, fire protection and emergency services shall be as approved by the Village and as shown on final engineering plans approved by the Village, with all utilities to be placed underground. Any and all Deed Restricted areas (wetlands, natural resource protection areas, etc.) required by the Village and United States Army Corps of Engineers (USACE) shall be depicted and legally described on the Final Plat.

11. Final Plan: Developer intends to request approval of the Development Concept Plan (Preliminary Plan) and Final Plan concurrently. Developer may therefore submit one or more final plats of subdivision for the Subject Property and the Village shall approve such final plats of subdivision so submitted provided they are in substantial conformance with the terms and conditions of this Agreement and the Final Plan and otherwise meet all requirements of the Village Land Development Code, as modified by this Agreement. All final plats of subdivision shall comply with the Village Land Development Code in all respects unless specifically stated otherwise in this Agreement, and as indicated on the Final Plan inclusive of final subdivision plats, final planned unit development plans, final landscape plans, final engineering plans, and final building floor plans and elevations which are in substantial conformance and subject to compliance with the Land Development Code approved with this Annexation Agreement. The final plat(s) of subdivision approved by the Village for the Subject Property is/are herein referred to individually and collectively, as the case may be, as the "Final Plat".

12. Plan Changes: Subject to staff review and approval, and without the requirement to amend this Annexation Agreement, the Developer may add additional floor plans, models, elevations, and building types so long as they are consistent with Village Municipal Code Requirements, and in general conformance with such floor plans, models, elevations, and building types approved as part of the Final Plan. Any change or modification to the engineering plans and specifications or any change or modification to the building plans or changes in the Preliminary Plan which are determined by the Village Manager as: (i) in substantial compliance with the Preliminary Plan or other plans or plats as approved by the Village Board; (ii) in compliance with the Lake Zurich Municipal Code, as amended, except as specifically varied herein; and (iii) in compliance with good engineering practice are herein referred to as an "Incidental Change." Any change in the home product mix set forth in the Final Plan that does not affect the configuration or increase the overall density shall be an Incidental Change hereunder. Incidental Changes may

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be approved or rejected by the Village Manager without PZC or Village Board review or public hearing.

13. **Code Compliance:** Except state or county mandates which are outside of the control of the Village, for a period of two years from the Effective Date of this Annexation Agreement, any changes to the Village's Building, Plumbing, Electrical, Fire Prevention, Zoning and Development codes ("Village Codes") shall not be applicable to the development of the Subject Property. In the event that any modifications or amendments to the above referenced codes affecting the Subject Property benefit Developer, said modification shall be effective as to the Subject Property.

14. **Marketing Signage/Storage Trailers:** The Developer may place and utilize one (1) construction supply storage trailer upon such parts of the residentially zoned portion of the Subject Property as required for development and/or construction purposes. Developer shall have the right to install and maintain marketing signage per the requirements of Title 12 of the Lake Zurich Municipal Code.

15. **Subdivision Improvement Guarantee:** Developer shall post a performance guarantee for the required Subdivision Improvements in the form of a Letter of Credit (the "LOC") in the format attached to this Agreement as **Exhibit H** and approved by the Village. The LOC shall be prepared to be in the amount of 110% of the authorized land development improvements as contained within the Engineers Opinion of Probable costs as approved by the Village Engineer.

Periodic reductions in the LOC will be approved by the Village based upon the Village Engineer's certifying completion of work on the affected public improvements based upon documentation supplied from time to time by the Developer and the inspection of such public improvements by the Village Engineer. Reductions in the LOC will be determined and the Developer notified without unreasonable delay. Such notice shall: (i) identify, with specificity, any deficiencies in the work on the affected public improvements or incomplete work on such public improvements; and (ii) list, in detail, all corrections to defective work and/or work to be completed in order to obtain the Village Engineer's certification of completion of the work on the affected public improvements. Any necessary re-inspection shall be completed within fifteen (15) days following notice from the Developer to the Village Engineer that it has corrected such deficiencies and/or completed such work, as the case may be.

Once complete, the Village shall accept the public improvements and maintenance provisions (i.e. underground utilities before road improvements are complete) after such improvements have been installed, tested and approved by the Village and the Developer has satisfied the Village's final acceptance and maintenance requirements. The LOC may then be reduced to 10% as maintenance surety for a period of 2 years. No such acceptance of the public improvements by the Village and/or posting of the required LOC by Developer shall hold up the permitting or construction described in Section 11 hereof.

16. **Demolition, Soil Erosion Control & Grading Plan Approval (Initial Plans):** Upon review and approval of the Initial Plans and required NPDES permit for the Subdivision, the Village will allow Developer to proceed with site demolition, site clearing and earthwork prior to

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the approval of any Final Plans (i.e. Final Subdivision Improvement Plans and Final Plats) provided Developer posts with the Village a surety in the form of a letter of credit approved by the village for such site demolition, site clearing and earthwork in the amount sufficient to restore the affected area, including, without limitation, the costs of erosion control, re-spreading topsoil and seeding the disturbed area. Such Demolition, Soil Erosion Control & Grading Plan Approval (Initial Plans) shall only pertain to "mass grading" and not to excavation for the construction and installation of utilities.

The Village also agrees to allow CFC to proceed with site testing, analysis, site vegetation clearing and restoration of the open space area prior to the approval of such Final Plans described in the preceding paragraph.

17. **IEPA Permits.** The Developer shall prepare and Village will execute (review and provide signature) and return to Developer both IEPA Sanitary Sewer Main Extension and IEPA Water Main Extension Permits ("IEPA Permits") within one (1) week of submittal thereof by Developer.

18. **Sanitary Sewer and Water Main Improvements:** Upon Village review and approval of the Final Utility Plan, the required LOC described in Section 15 above in the amount of such work contemplated with such improvements, and approval of all necessary permits by the Illinois Environmental Protection Agency (IEPA), the Village shall allow Developer to install the sanitary sewer main and water main and associated upgrades and improvements for this Subdivision.

19. **Building Permits:** The Village shall allow the permitting and construction of one (1) model building consisting of two duplex homes and one (1) speculative building consisting of two duplex homes, of which the model homes may be utilized for the purpose of a sales office. Developer shall have the right to occupy and use said models, as well as their garages for sale, sales promotions and offices for sales personnel, all as may be desirable or in any way connected with the sales of homes on the Subject Property. Each model building and speculative homes shall only be allowed for construction after Honey Lake Road is constructed to binder course and prior to potable water and sanitary service being available to such homes. Permits for such model building and speculative homes shall only be issued after the village staff and fire prevention bureau are satisfied that access to these structures is safe and adequate. No final certificate of occupancy for any new home within the Development shall be issued until water and sanitary service is connected, inspected and approved by the Village.

20. **Impact Requirements:** Developer and Owner agree that any and all recaptures, contributions, dedications, donations and easements provided for in this Agreement substantially advance legitimate governmental interests of the Village including, but not limited to, providing its residents, and in particular the residents of the Subject Property, with access to and use of public utilities, streets, fire protection and emergency services. Developer and Owner further agree that the recaptures, contributions, dedications, donations and easements required by this Agreement are uniquely attributable to, reasonably related to and made necessary by the annexation of the Subject Property. Developer and Owner agree to waive any possible objections to any of these recaptures, contributions, dedications, donations or easements.

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Any subsequent purchasers or successors of all or a portion of the Subject Property (or any of the parcels or any lot created hereunder individually) by purchasing or receiving all or any part of the Subject Property shall by such purchase or receivership automatically acknowledge agreement with all of the provisions of this Paragraph, and shall be deemed to have done so without any other confirming documentation.

21. **Disconnection from Fire Protection District:** Once the Subject Property is annexed to the Village, the Developer shall agree to the disconnection of the property from the Lake Zurich Rural Fire Protection District, as the property will be served by the Lake Zurich Fire Department.

Notwithstanding the preceding paragraph, the Developer and Owner and each of their respective successors, heirs, executors and assigns all agree that during the term of this Agreement they will not seek to disconnect any portion or all of the Subject Property or any of the respective parcels from the Village, and that they will oppose any disconnection proceeding that may be filed.

22. **Warranties and Representations:** Developer and Owner, with respect to the portion of the Subject Property then owned by such party, represent and warrant to the Village as follows:

A. As of the Execution Date of this Agreement, the legal title holder of record of the Subject Property is as set forth on the first page of this Agreement.

B. That other than the Owner, Owner's mortgagee(s), and Developer and CFC, no other entity or person has any interest in the Subject Property or any of the matters as herein proposed.

C. That Developer has provided the legal descriptions of the Subject Property set forth in this Agreement and that said legal descriptions are accurate and correct.

23. **General Provisions:**

A. **Notices:** Notice or other writings which any party is required to, or may wish to, serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, or by Federal Express, UPS or other nationally recognized courier, addressed as follows:

(1) If to the Village or Corporate Authorities:

Village Mayor
VILLAGE OF LAKE ZURICH
70 East Main Street
Lake Zurich, Illinois 60047

With a copy to:

Village Administrator

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VILLAGE OF LAKE ZURICH
70 East Main Street
Lake Zurich, Illinois 60047; and

KLEIN, THORPE AND JENKINS, LTD.
20 North Wacker Drive, Suite 1660
Chicago, Illinois 60606-2903
Attn: Scott Uhler

(2) If to the Owner:

With a copy to:

And to:

(3) If to the Developer:

With a copy to:

or to such other address as any party may from time to time designate in a written notice to the other parties.

B. Continuity of Obligations:

(1) The provisions of this Agreement shall inure to the benefit of and shall be binding upon Developer and Owner, and each of their respective successors in any manner in title and shall be binding upon the Village and the successor Corporate Authorities of the Village and any successor municipality. Developer and Owner, with respect to the portion of the Subject Property then owned by such party, and each of their respective successors shall at all times during the term of this Agreement remain liable to the Village for the faithful performance of all obligations imposed upon Developer and Owner by this Agreement until such obligations have been fully performed or until the Village, at its sole option, has otherwise released the Developer and/or Owner from any or all of such obligations.

(2) All terms and conditions of this Agreement shall constitute covenants running with the land and shall bind each subsequent record owner of any portion or all of the Subject Property, including individual lot owners. Nothing contained in this Agreement shall be construed to restrict or limit the right of an owner to sell or convey all or any portion of the Subject Property, whether improved or unimproved. Upon transfer of any or all of the Subject Property, all rights, duties and interest of the legal title owner hereunder with respect to the portion of the Subject Property so conveyed shall run to the benefit of and be binding upon owner's successors in interest, and such owner's obligations under this Agreement with respect to the portion of the Subject Property so conveyed shall terminate; provided, however, that solely with respect to transfer by Developer of any undeveloped portion of the Subject Property, or other applicable development security with respect to such undeveloped portion of the Subject Property so conveyed are posted by the new

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owner and/or developer and are approved and accepted by the Village, which approval and acceptance shall not be unreasonably withheld, conditioned and/or delayed. In the event of any sale, transfer or assignment of all or any part of the Subject Property by Developer to another builder or developer for the purposes of building and development, such subsequent owner, builder or developer shall be entitled to all rights and benefits with respect to such portion of the Subject Property conveyed to such subsequent owner, builder or developer, as the case may be.

C. Court Contest: In the event that the annexation of the Subject Property or other terms of this Agreement are challenged in any court proceeding, the period of time during which such litigation is pending, including (without limitation) the appeal time therefor, shall not be included, if allowed by law, in calculating the twenty (20) year period provided in subparagraph P below.

D. Remedies: The Village, Developer and Owner, and each of their respective successors and assigns, covenant and agree that in the event of default of any of the terms, provisions or conditions of this Agreement by any of the parties, or their successors or assigns, which default exists uncorrected for a period of ten (10) days after written notice to any party to such default, the party seeking to enforce said provision shall have the right of specific performance and if said party prevails in a court of law, it shall be entitled to specific performance. It is further expressly agreed by and between the parties hereto that the remedy of specific performance herein given shall not be exclusive of any other remedy afforded by law to the parties, or their successor or successors in title. In no event shall a default by Developer hereunder be deemed a default by Owner hereunder and Owner shall not be liable for any default of Developer.

E. Survival of Representations: The parties agree that the representations, warranties and recitals set forth in the preambles to this Agreement are material to this Agreement and the parties hereby confirm and admit their truth and validity and hereby incorporate such representations, warranties and recitals into this Agreement and the same shall continue during the period of this Agreement.

F. Captions and Paragraph Headings: The captions and paragraph headings used herein are for convenience only and are not a part of this Agreement and shall not be used in construing it.

G. No Waiver or Relinquishment of Right to Enforce Agreement: Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon the other party imposed, shall not constitute or be construed as a waiver or relinquishment of either party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

H. Village Approval or Direction: Where Village approval or direction is required by this Agreement, such approval or direction means the approval or direction of the Corporate Authorities of the Village unless otherwise expressly provided herein or required by law, and any such approval may be required to be given only after and if all requirements for granting such

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approval have been met unless such requirements are inconsistent with the express provisions of this Agreement.

I. Recording: This Agreement, and any subsequent amendments thereto shall be recorded by the Village in the office of the Recorder of Deeds in Lake County, Illinois at the expense of the Village.

J. Amendment: This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the parties relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

K. Counterparts: This Agreement may be executed in two (2) or more counterparts, each of which taken together, shall constitute one and the same instrument.

L. Conflict: In the event of a conflict in the provisions of the text of this Agreement and the Exhibits attached hereto, the text of the Agreement shall control and govern. In the event that any regulations, resolutions, or ordinances of the Village are inconsistent with or conflict with the terms or provisions of this Annexation Agreement, the terms or provisions of this Annexation Agreement shall supersede the regulations, resolutions, or ordinances in question to the extent of such inconsistency or conflict.

M. Definition of Village: When the term Village is used herein it shall be construed as referring to the Corporate Authorities of the Village unless the context clearly indicates otherwise.

N. Execution of Agreement: This Agreement shall be signed last by the Village and the President of the Village shall affix the date on which he signs this Agreement on Page 1 hereof, which date shall be the Execution Date of this Agreement. The Effective Date of this Agreement shall be the date set forth in Section 1 above.

O. Term of Agreement: Subject to the terms set forth in Section 1 hereof, this Agreement shall be in full force and effect for a term of twenty (20) years from and after the Execution Date of this Agreement.

P. Automatic Expiration of Agreement: This Agreement shall automatically be void and otherwise invalid if it is not signed by all necessary parties within one hundred and eighty (180) days of the effective date of the Ordinance authorizing the President and Clerk of the Village of Lake Zurich to sign this Agreement on behalf of said Village.

Q. Mutual Assurances. The parties agree to do all things necessary and appropriate to carry out the terms and conditions of this Agreement and to aid and assist each other in furthering the intent of the parties as reflected by the terms of this Agreement, including without limitation,

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the holding of public hearings, enactment by the Village of such resolutions and ordinances as are required herein, the execution of permits, applications and agreements and the taking of such other actions as may be necessary to enable the parties to comply with the terms and provisions of this Agreement. Owner shall have no liability, obligation or expense payments related to such mutual assurances and cooperation.

R. Cooperation. Village, Developer and Owner shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the parties as reflected by said terms, including the terms of any ordinance passed concurrently herewith. Village, Developer and Owner shall act in good faith, reasonably and promptly with respect to all consents, approvals and actions required or requested of it or taken by it hereunder or in connection with the development of the Subject Property. During the term of this Agreement, Developer and Owner, with respect to that portion of the Subject Property then owned by it, may continue the current uses on the Subject Property including farming and general agricultural uses as to those portions of the Subject Property not then developed. Owner shall have no liability, obligation or expense payments related to such mutual assurances and cooperation.

S. Limited Rights/Obligation of Owner. Owner has executed this Agreement as the current legal title holder of the Subject Property and, following the closing with Developer and at the time that this Agreement is recorded, the title holder of Lot 4 of the Subject Property, and not as the developer. Accordingly, except with respect to the limited obligations specific to Lot 4 as expressly set forth herein, the Village hereby agrees and acknowledges that Owner shall have no obligations hereunder, including, without limitation, no obligation to develop the Subject Property and/or to construct any improvements thereon, all of which development obligations rest solely with Developer.

T. Reimbursement to Village for Legal and Other Fees and Expenses:

To Effective Date of Agreement: Developer, concurrently, with the approval of this Agreement, shall reimburse the Village for the following expenses incurred in the preparation and review of this Agreement, and any ordinances, letters of credit, plats, easements or other documents relating to the Subject Property. Such fees shall be paid in addition to annexation and zoning fees and building permit fees required under the Lake Zurich Municipal Code:

- (a) The costs incurred by the Village for engineering services;
- (b) All attorneys' fees incurred by the Village in connection with this Agreement and the annexation and zoning of the Subject Property; and
- (c) Miscellaneous Village expenses, such as legal publication costs, recording fees, landscape architect fees and copying expenses.

In the event Developer fails to pay any such amounts, Owner shall have no liability related thereto.

From and After Effective Date of Agreement: Except as otherwise expressly provided in the paragraph immediately following this paragraph, upon written demand by

v.2020-9-16

Village made by and through its Mayor, Developer from time to time but not more frequently than once a month shall promptly reimburse Village for all expenses and costs incurred by Village in the administration of this Agreement, including engineering fees, attorneys' fees and out-of-pocket expenses involving various and sundry matters such as, but not limited to, preparation and publication, if any, of all notices, resolutions, ordinances and other documents required hereunder. In the event Developer fails to pay any such amounts, Owner shall have no liability related thereto.

Notwithstanding the immediately preceding paragraph, Developer shall in no event be required to reimburse Village or pay for any expenses or costs of the Village as aforesaid more than once, whether such are reimbursed or paid through special assessment proceedings, through fees established by Village ordinances or otherwise.

Such costs and expenses incurred by Village in the administration of this Agreement shall be evidenced to Developer upon its request, by a sworn statement of the Village; and such costs and expenses may be further confirmed by Developer at its option from additional documents designated from time to time by Developer relevant to determining such costs and expenses.

In any event that any third party or parties institute any legal proceedings against the Owner, Developer and/or the Village, which relate to the terms of this Agreement, then, in that event, Developer, on notice from Village shall assume, fully and vigorously, the entire defense of such lawsuit and all expenses of whatever nature relating thereto; provided, however:

- (a) Developer shall not make any settlement or compromise of the lawsuit, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the Village.
- (b) If the Village, in its sole discretion, determines there is, or may probably be, a conflict of interest between Village and Developer, on an issue of importance to the Village having a potentially substantial adverse effect on the Village, then the Village shall have the option of being represented by its own legal counsel. In the event the Village exercises such option, then Developer shall reimburse the Village, from time to time on written demand from the Mayor of Village and notice of the amount due, for any expenses, including but not limited to court costs, attorneys' fees and witnesses' fees, and other expenses of litigation, incurred by the Village in connection therewith.

In the event the Village institutes legal proceedings against Developer and/or Owner for violation of this Agreement and secures a judgment in its favor, the court having jurisdiction thereof shall determine and include in such judgment all expenses of such legal proceedings incurred by Village, including but not limited to the court costs and attorneys' fees, witnesses' fees, etc., incurred by the Village in connection therewith (and any appeal thereof). Developer and/or Owner, as the case may be, may, in the sole discretion of such party, appeal any such judgment rendered in favor of the Village against Developer and/or Owner. Owner shall have no liability related to any obligations of and/or legal proceedings against Developer for violation of this Agreement or any obligations, acts or omissions of Developer hereunder.

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(Signature pages follow)

v.2020-9-16

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this Agreement on the day and year first above written.

VILLAGE OF LAKE ZURICH,
an Illinois municipal corporation

By: _____
Village Mayor

ATTEST:

By: _____
Village Clerk

Owner: C & H Enterprises, LLC

By: _____

Name: _____

Its: _____

Developer: Prestige Development, LLC

By: _____

Name: _____

Its: _____

v.2020-9-16

VILLAGE ACKNOWLEDGMENT

STATE OF ILLINOIS)
)
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____ and _____, respectively the Lake Zurich Village Mayor and Village Clerk, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, and that they appeared before me this day in person and severally acknowledged that they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2020 ____.

Notary Public

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OWNER ACKNOWLEDGMENT

STATE OF ILLINOIS)
)
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, the of Chicago Title Land Trust Company, as successor trustee to State Bank of Lake Zurich as aforesaid, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, and that he/she appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, and as the free and voluntary act of said company, as trustee as aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 20__.

Notary Public

v.2020-9-16

DEVELOPER ACKNOWLEDGMENT

STATE OF ILLINOIS)
)
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as such, and that he appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2020.

Notary Public

v.2020-9-16

Exhibits Under Separate Attachment



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

REC'D BY MAIL

6
Q

MEMORANDUM

Date: March 13, 2022
To: Ray Keller, Village Manager
From: Michael Duebner, Management Services Director
Subject: Liquor License Issuance

Issue: Tranquil Trends by Avalon, Inc. dba/Avalon Salon Spa located at 1201 S Rand Road has requested a Class-S Liquor License for on-premises sale and service of beer, wine, sparkling alcoholic beverages.

Analysis: Tranquil Trends by Avalon, Inc. completed the requisite documentation and successfully passed the background check for issuance of a Class-S Liquor License for the dispensing of some alcoholic beverages 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 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.

Recommendation: Consideration and approval of the proposed ordinance.

w/Attachments: Ordinance issuing a Class-S license

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-03-_____

ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED SPA/SALON LIQUOR LICENSES FOR TRANQUIL TRENDS BY AVALON, INC. DOING BUSINESS AS AVALON SALON SPA AT 1201 SOUTH RAND ROAD

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

SECTION 1: The number of Class S – Spa / Salon 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 Avalon, Inc. dba Avalon Salon Spa located at 1201 South Rand Road in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

SECTION 2: 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:

<u>Class</u>	<u>Description</u>	<u>Maximum Number Issued</u>
A	Restaurant	21
A-1	Outdoor Add-On	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

314495_1

I	<u>Indoor Interactive Sports Facilities</u>	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
S	Spa / Salon	0-1
V	Video Gaming	16
W	Boutique Wine & Sparkling 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 March, 2022 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

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

Tom Poynton, MAYOR

Kathleen Johnson, VILLAGE CLERK

314495_1



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: March 7, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Director of Public Works

Subject: **Bid Award: 2022 Road Program**

Issue: The FY 2022 budget includes \$1.9 Million in the Non-Home Rule Sales Tax (NHRST) Fund for the annual road resurfacing project.

Background: In 2019 the Village's Pavement Management and Five-Year Road Resurfacing Capital Plan was updated through a collaborative effort between Public Works and Manhard Consulting. Year 3 (2022) of the program consists of Braemar Subdivision, Concord Village (June Terrace & Rosehall Drive).

The scope of work includes pavement resurfacing, concrete repair, utility infrastructure repair, and other related items. Upon completion of the proposed improvements, the roads should have an estimated service life of 15-20 years with proper maintenance (crack sealing, spot repairs, etc.).

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

- Goal #3 – Infrastructure Investment: Develop and formalize a long-range street maintenance program.

Analysis: Staff solicited bids for the 2022 Road Program in February. The bid opening occurred on February 17, 2022. The Village received five (5) bids. The bid results are shown on Page 2. The lowest responsible bid was received from Peter Baker of Lake Bluff, Illinois. Staff and Manhard Consulting are familiar with Peter Baker as they performed the 2020 Road Program and are a known and reputable contractor in Lake County.

Name of Bidder	Base Bid Amount
Peter Baker & Son Co. (Lake Bluff, IL)	\$1,765,557.21
Builders Paving L.L.C. (Hillside, IL)	\$1,826,000.00
Geske & Sons, Inc. (Crystal Lake, IL)	\$1,842,930.39
Arrow Road Construction Co. (Elk Grove Village, IL)	\$1,865,840.00
Schroeder Asphalt Services, Inc. (Huntley, IL)	\$2,008,955.21

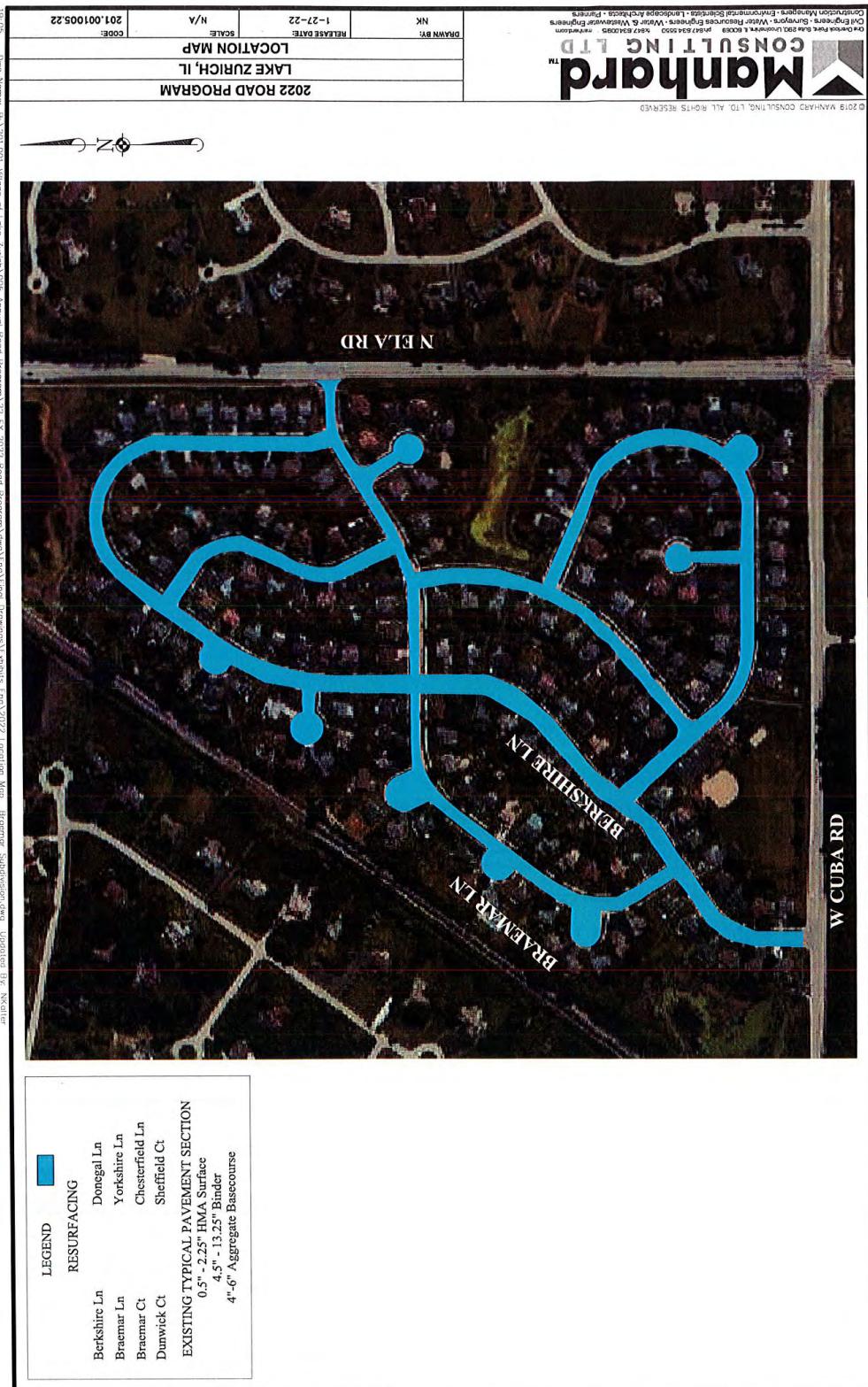
The Engineer's Opinion of Probable Cost of Construction was \$1.78 Million for the base bid. A summary of the proposed budget is provided below:

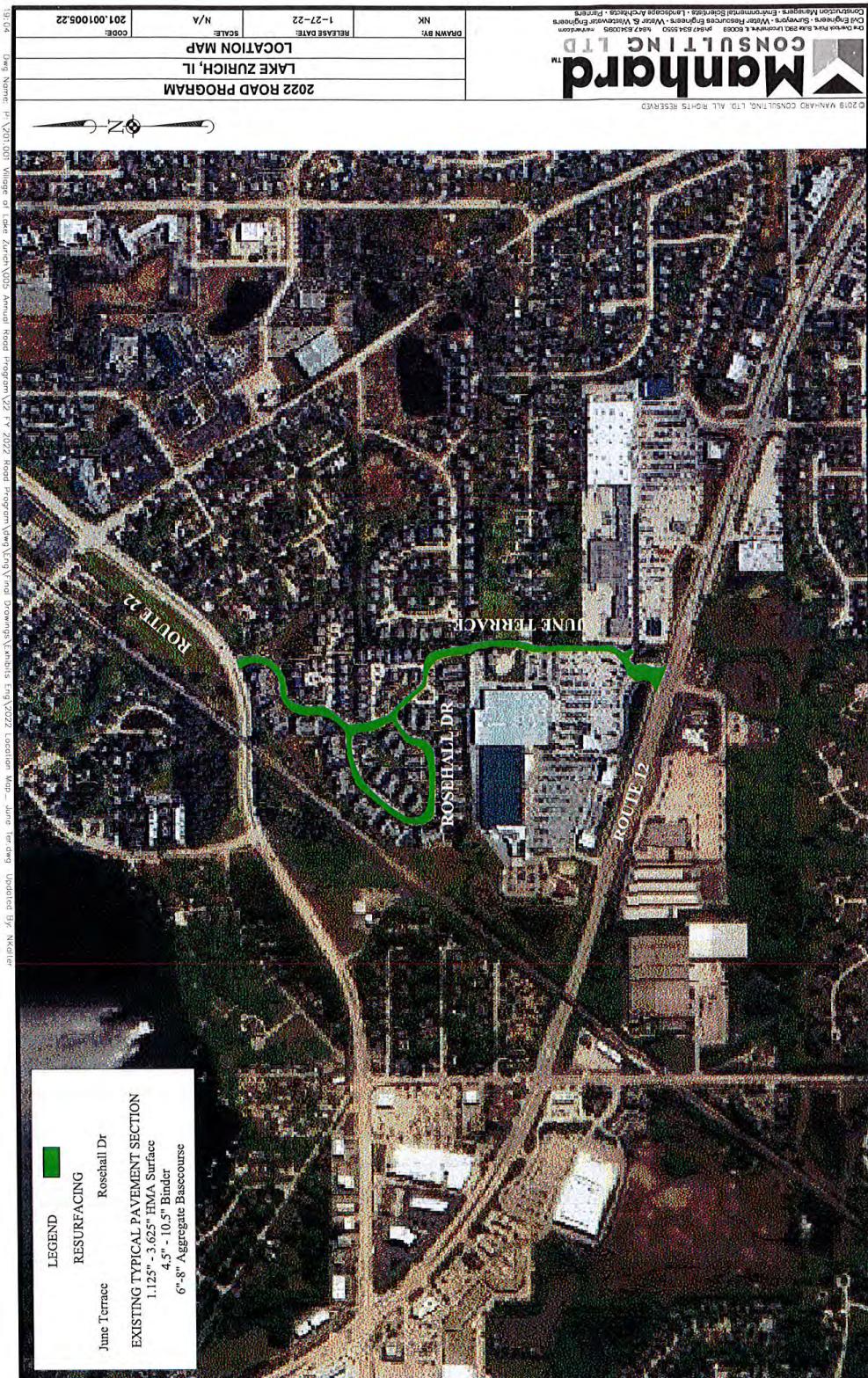
2022 Road Program Proposed Budget	
Construction (Base Bid Amount)	\$1,765,557
Engineering and Materials Testing	\$70,000
Project Contingency (3.5%)	\$64,443
Total Project Budget	\$1,900,000

Recommendation: Award a contract for the 2022 Road Program to Peter Baker of Lake Bluff, IL for the base project of \$1,765,557.21, with a total project expenditure including contingency not-to-exceed \$1,900,000.00.

W/Attachments:

1. 2022 Road Program Location Map
2. Bid Submittal –Peter Baker







Illinois Department
of Transportation

Local Public Agency
Formal Contract Proposal
FEB 17 2022



COVER SHEET

BY:

Proposal Submitted By:

Contractor's Name

Peter Baker & Son Co.,

Contractor's Address

1349 Rockland Rd.

City

State

Zip Code

Lake Bluff

IL

60044

STATE OF ILLINOIS

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

2022 Road Program

Route(s) (Street/Road Name)

Various (Braemar Subdivision, Concord Village, LZ Retail Center)

Type of Funds

Non-Home Rule Sales Tax

Proposal Only Proposal and Plans Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Official Title

Director of Public Works

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Road Program	Various (Braemar Subdivision,)

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village Hall,

70 E. Main Street, Lake Zurich, Illinois 60047 _____
Address _____ until 11:00 AM on 02/17/22 _____
Name of Office _____ Time _____ Date _____

Sealed proposals will be opened and read publicly at the office of Village Hall,

70 E. Main Street, Lake Zurich, Illinois 60047 _____
Address _____ at 11:00 AM on 02/17/22 _____
Name of Office _____ Time _____ Date _____

DESCRIPTION OF WORK

Location	Project Length
Braemar Subdivision, Concord Village, and Lake Zurich Retail Center	<u>2.79 miles</u>

Proposed Improvement

Hot-Mix Asphalt (HMA) removal, placement of HMA poly leveling binder and HMA binder course, HMA surface course, undercuts, Class D pavement patching, curb and gutter and sidewalk removal and replacement, utility structure adjustments, and other related items.

1. Plans and proposal forms will be available in the office of www.questcdn.com, project #8111279, for a non-refundable \$30.00.

2. Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Road Program	Various (Braemar Subdivision,

PROPOSAL

1. Proposal of Peter Baker & Son Co.
Contractor's Name
1349 Rockland Rd., Lake Bluff, IL 60044
Contractor's Address
2. The plans for the proposed work are those prepared by Manhard Consulting, Ltd.
and approved by the Department of Transportation on N/A.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 60 calendar days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Lake Zurich Treasurer of the Village of Lake Zurich.
The amount of the check is 5% Bid Bond - 5% of total bid price (_____).

Attach Cashier's Check or Certified Check Here

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

The proposal guaranty check will be found in the bid proposal for: Section Number 2022-Road Program.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake	2022 Road Program	Various (Braemar Subdivision,)

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency Village of Lake Zurich	County Lake	Section Number 2022 Road Program	Route(s) (Street/Road Name) Various (Braemar Subdivision,
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SIGNATURES

(If an individual)

Signature of Bidder

Date

Business Address

City

State

Zip Code

(If a partnership)

Firm Name

Signature

Date

Title

Business Address

City

State

Zip Code

Insert the Names and Addresses of all Partners

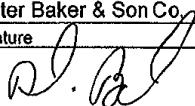
(If a corporation)

Corporate Name

Peter Baker & Son Co.

Signature

Date



02/17/2022

Title

Arthur M. Baker II, President

Business Address

1349 Rockland Rd.

City

State

Zip Code

Lake Bluff

IL

60044

Insert Names of Officers

President

Arthur M. Baker II

Secretary

Robert G. Baker

Treasurer

Robert G. Baker

Attest:



Robert G. Baker, Secretary

Printed 01/26/22

Page 5 of 5

BLR 12200 (Rev. 01/21/21)



Illinois Department
of Transportation

Schedule of Prices



Contractor's Name

Peter Baker & Son Co.

Contractor's Address

1349 Rockland Rd.	City	State	Zip Code
	Lake Bluff	IL	60044

Local Public Agency

Village of Lake Zurich	County	Section Number
	Lake	2022 Road Program

Route(s) (Street/Road Name)

Various (Braemar Subdivision, Concord Village, LZ Retail Center)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Hot-Mix Asphalt Surface Removal, 2.25"	SY	15,237	\$2.85	\$43,425.45
2	Hot-Mix Asphalt Surface Removal, 4"	SY	35,652	\$4.20	\$149,738.40
3	Hot-Mix Asphalt Surface Removal -- Butt Joint	SY	231	\$2.85	\$658.35
4	Hot-Mix Asphalt Surface Course, "D", N50 Special)	TON	5,200	\$74.00	\$384,800.00
5	Hot-Mix Asphalt Polymerized Binder, MM, IL-4.75, N50	TON	700	\$89.00	\$62,300.00
6	Hot-Mix Asphalt Binder Course, IL 19.0, N50	TON	5,200	\$70.00	\$364,000.00
7	Bituminous Materials (Tack Coat)	LB	34,351	\$0.01	\$343.51
8	Class D Patches, Type II (Modified), 6 Inch	SY	400	\$20.00	\$8,000.00
9	Class D Patches, Type III (modified), 6 Inch	SY	1,350	\$20.00	\$27,000.00
10	Class D Patches, Type II (modified), 10 Inch	SY	200	\$30.00	\$6,000.00
11	Class D Patches, Type III (Modified), 10 Inch	SY	600	\$30.00	\$18,000.00
12	Geotechnical Fabric for Ground Stabilization	SY	75	\$1.00	\$75.00
13	Aggregate Subgrade Improvement	CY	200	\$1.00	\$200.00
14	Combination Curb & Gutter Removal	LF	8,600	\$4.00	\$34,400.00
15	Combination Curb & Gutter, Type M-3.12	LF	6,300	\$20.00	\$126,000.00
16	Combination Curb & Gutter, Type B-6.12	LF	2,300	\$21.00	\$48,300.00
17	Portland Cement Concrete Sidewalk Removal	SF	11,000	\$1.00	\$11,000.00
18	Portland Cement Concrete Sidewalk, 5 Inch	SF	11,000	\$5.50	\$60,500.00
19	Detectable Warnings	SF	990	\$23.00	\$22,770.00
20	Remove & Replace HMA Driveway Pavement, 3 Inch	SY	1,250	\$51.00	\$63,750.00
21	Remove & Replace PCC Driveway, 6 Inch	SY	40	\$65.00	\$2,600.00
22	Remove & Reinstall Paver Driveway	SF	90	\$15.00	\$1,350.00
23	Frames & Lids to be Adjusted (Special)	EACH	5	\$1,550.00	\$7,750.00
24	Drainage Structures to be Adjusted w/ Existing F&G	EACH	55	\$400.00	\$22,000.00
25	Drainage Structures to be Adjusted w/ New F&G	EACH	26	\$750.00	\$19,500.00
26	Drainage Structures to be Reconstructed w/ Existing F&G	EACH	4	\$1,250.00	\$5,000.00
27	Drainage Structures to be Reconstructed w/ New F&G	EACH	1	\$1,650.00	\$1,650.00
28	Manholes to be adjusted w/ Existing F&L	EACH	2	\$465.00	\$930.00
29	Valve Vault to be adjusted w/ Existing F&L	EACH	1	\$465.00	\$465.00
30	Valve Box to be adjusted	EACH	7	\$385.00	\$2,695.00
31	Sanitary Manhole to be Adjusted w/ Existing F&L	EACH	1	\$1,150.00	\$1,150.00

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Page 1 of 2

BLR 12201 (Rev. 05/07/21)

Item Number	Items	Unit	Quantity	Unit Price	Total
32	Drainage Structure Removal & Replacement	EACH	7	\$4,450.00	\$31,150.00
33	Remove & Replace Storm Sewer, 10 Inch	LF	110	\$330.00	\$36,300.00
34	Remove & Replace Storm Sewer, 12 Inch	LF	210	\$335.00	\$70,350.00
35	Remove & Replace Storm Sewer, 15 Inch	LF	50	\$345.00	\$17,250.00
36	Remove & Replace Storm Sewer, 18 Inch	LF	30	\$385.00	\$10,550.00
37	Remove & Replace Storm Sewer, 21 Inch	LF	5	\$880.00	\$4,400.00
38	Remove & Replace Storm Sewer, 24 Inch	LF	65	\$635.00	\$34,925.00
39	Remove & Replace Storm sewer, 30 Inch	LF	30	\$690.00	\$20,700.00
40	Thermoplastic Pavement Marking, 4"	LF	800	\$1.25	\$1,000.00
41	Thermoplastic Pavement Marking, 6"	LF	2,979	\$1.50	\$4,468.50
42	Thermoplastic Pavement Marking, 12"	LF	288	\$3.00	\$864.00
43	Thermoplastic Pavement Marking, 24"	LF	362	\$4.00	\$1,448.00
44	Thermoplastic Pavement Marking, L&S	SF	173	\$5.00	\$865.00
45	Short Term Pavement Marking	LF	1,710	\$0.50	\$855.00
46	Temporary Information Sign	SF	24	\$12.50	\$300.00
47	Detector Loop Replacement	LF	120	\$25.00	\$3,000.00
48	Traffic Control & Protection	LS	1	\$30,381.00	\$30,381.00
Bidder's Total Proposal					\$ 1,765,557.21



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond



Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

2022 Road Program

WE, Peter Baker & Son Co.

as PRINCIPAL, and

Federal Insurance Company

as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th of February 2022

Principal

Company Name

Peter Baker & Son Co.

Company Name

Signature

Date

02/17/2022

Signature

Date

By:

By:

Title

Arthur M. Baker II, President

Title

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

Surety

Name of Surety

Federal Insurance Company

Signature of Attorney-in-Fact

Date

02/17/2022

Sandra L. Kozubowski

STATE OF IL
COUNTY OF

I Victoria A. Meyer, a Notary Public in and for said county do hereby certify that

Arthur M. Baker II and Sandra L. Kozubowski

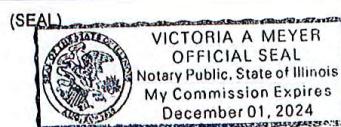
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 17th day of February 2022

Notary Public Signature

Date commission expires 12/01/2024



Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	2022 Road Program

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

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

Electronic Bid Bond ID Code

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

Company/Bidder Name

--	--

Signature

--	--

Date

Title

--	--



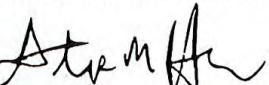
**SURETY BOND DIGITAL SIGNATURE AND CORPORATE SEAL
NOTICE AND ADDENDUM**

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

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

Dated this 25th day of August, 2020.

FEDERAL INSURANCE COMPANY

By: 

Stephen M. Haney, Vice President





CHUBB

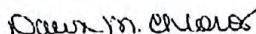
Power of Attorney

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

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

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

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of March, 2021.



Dawn M. Chloros, Assistant Secretary



STATE OF NEW JERSEY

County of Hunterdon

55.



Warren Eichhorn, Vice President



Notarial Seal



KATHERINE J.ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316853
Commission Expires July 16, 2024



Notary Public

CERTIFICATION

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

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

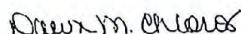
- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute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

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

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

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

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 17th day of February, 2022

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS IRON OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



Illinois Department
of Transportation

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Lake Zurich	Lake	Various	2022 Road Program

I, Arthur M. Baker II of Lake Bluff, Illinois,
 Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Peter Baker & Son Co..

Officer or Position Bidder

2. That I have personal knowledge of the facts herein stated.

3. That, if selected under the proposal described above, Peter Baker & Son Co., will maintain a business office in the
 State of Illinois, which will be located in Lake County, Illinois

4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by
 this proposal.

5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	2/17/2022
Print Name of Affiant	
Arthur M. Baker II, President	

Notary Public

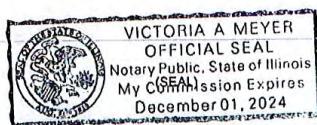
State of IL

County Lake

Signed (or subscribed or attested) before me on 02/17/2022 by
 (date)

Arthur M. Baker II, President, authorized agent(s) of
 (name/s of person/s)

Peter Baker & Son Co.
 Bidder



Signature of Notary Public

--

My commission expires 12/01/2024



Illinois Department
of Transportation

Apprenticeship and
Training Program Certification



Local Public Agency

Village of Lake Zurich

County

Lake

Street Name/Road Name

Various

Section Number

2022 Road Program

All contractors are required to complete the following certification

For this contract proposal or for all bidding groups in this deliver and install proposal.
 For the following deliver and install bidding groups in this material proposal.

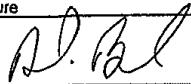
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers: Local 152-Chicagoland Laborer J.A.T.C., Local 1035-Fox Valley, Local 32 Rockford; Operators: Local 150 Midwest Operating Engineers; Teamsters: Local 301 International Brotherhood of Teamsters Joint Council #25 Training Fund; Subcontracted work: Grinding - See Laborers & Operators; Steel - Local Union #1 Ironworkers; Fence Erectors - Ironworkers 63; Concrete - Local 502 & 503; Cement Finishers - See Laborers, Teamsters & Operators, N. IL Cement Masons & Plasters J.A.T.C. Local 11, 673 Teamsters Local; Striping - See Teamsters & General Teamsters 179 of Will County, 786 International Brotherhood of Teamsters; Landscaping-See Operators; Electrical - IBEW 9, IBEW 364, IBEW150; Traffic Control - International Brotherhood of Teamsters Joint Council 25, Local 731; Laborers - Local 152 Chicagoland Laborer J.A.T.C.; Operators - Local 150 Midwest Operating Engineers; Sewer - Laborers Local 2 Chicagoland Laborer J.A.T.C.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature	Date	
Peter Baker & Son Co.		02/17/2022	
Title			
Arthur M. Baker II, President			
Address	City	State	Zip Code
1349 Rockland Rd.	Lake Bluff	IL	60044

Printed

Page 2 of 2

BLR 12325 (Rev. 01/21/21)



Illinois Department
of Transportation

Substance Abuse Prevention Program Certification



Contract Number	District	Letting Date
		02/17/2022
Route	County	
Various	Lake	
Project Number	Job Number	
Section Number		
2022 Road Program		

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Peter Baker & Son Co.

Name of Authorized Representative (type or print)

Arthur M. Baker II

Title of Authorized Representative (type or print)

President

Signature of Authorized Representative

Date

02/17/2022

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative

Date

Printed

BC 261 (Rev. 04/30/20)



Illinois Department
of Transportation

Certificate of Eligibility

Peter Baker & Son Co.
1349 Rockland Rd. Lake Bluff, IL 60044

Contractor No 0280

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

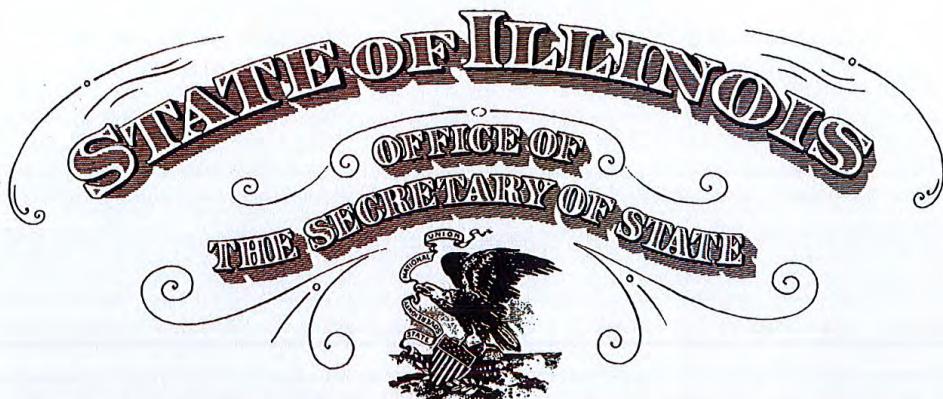
001	EARTHWORK	\$8,550,000
003	HMA/PLANT MIX	Unlimited
012	DRAINAGE	\$1,600,000
032	COLD MILL/PLAN. & ROTOMILL	\$10,600,000
042	COLD (IN-PLACE) RECYCLING	\$225,000
08A	AGGREGATE BASES & SURF. (A)	\$2,500,000
15A	COVER & SEAL COATS (A)	\$925,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/22/2021 TO 4/30/2022 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/24/2021.

Tim Kell
Engineer of Construction

IL 494-0845

File Number 2593-749-0



To all to whom these Presents Shall Come, Greeting:

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

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

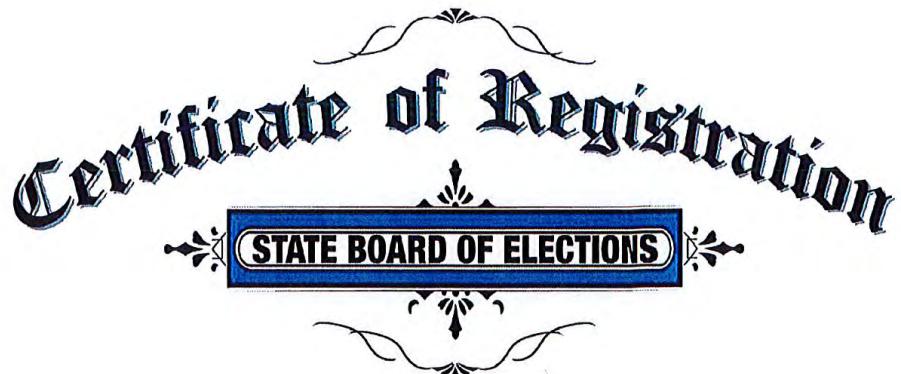


Authentication #: 2134800914 verifiable until 12/14/2022
Authenticate at: <http://www.ilsos.gov>

*In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 14TH
day of DECEMBER A.D. 2021.*

Jesse White

SECRETARY OF STATE



Registration No. 42795

Peter Baker & Son Co.

1349 Rockland Rd

Lake Bluff IL 60044

Information for this business last updated on:

Monday, February 1, 2021

Certificate produced on Monday, February 14, 2022 at 2:09 PM



ADDENDUM NO. 1
 VILLAGE OF LAKE ZURICH
 2022 ROAD PROGRAM

February 11, 2022

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

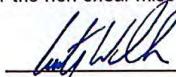
ADDENDUM NO. 1

This Addendum is an integral part of the contract documents and shall be treated as such. Bidders shall acknowledge receipt of this Addendum by signing below and including this sheet and utilizing in the bid proposal as indicated below.

This Addendum No. 1 contains the following revisions detailed below:

1. Item #25 – Drainage to be adjusted with F&G – What F&G is required?
2. Item #32 – Drainage structure - What type of drainage structures?
3. Items #33-39 – R&R storm sewer – Additional pipe material specifications.
4. For the non-shear mission couplings, what sizes are needed?

Signed:



Rusty Welch

Printed Name

Peter Baker & Son Co.

Name of Company

REVISIONS:

The revisions noted below shall replace and/or be inserted into the contract documents.

1. Item #25 – Drainage to be adjusted with F&G – What F&G is required?
 - a. Neenah Foundry R-3501-P
2. Item #32 – Drainage structure - What type of drainage structures?
 - a. R&R structures will be replaced in kind. No structure over 5' is anticipated to be replaced.

Storm Structure Replacement		
Location	Structure Number	Estimated Depth
1184 Donegal Ln	INL 16	2'
635 Braemar Ln	CB 4	4'
1278 Berkshire Ln	INL 1	4'
608 Chesterfield Ln	INL 12	2'
4 Sheffield Ct	INL 20	4'
577 Chesterfield Ln	INL 21	2'
Route 12 and June Terrace	INL 1128	unknown

3. Items #33-39 – R&R storm sewer – The following revisions are made to the project specifications:

Description: This work shall consist of the removal of damaged storm sewer and replacement with ~~PVC~~ storm sewer pipe in accordance with Sections 550, 551, and 208 of the Standard Specifications.

Materials: Materials shall be according to the following:

Reinforced Concrete Pipe: Class IV in conformance with latest revision of ASTM designation C76 with C361 or C443 flexible gasket joints.

Polyvinyl Chloride (PVC) Pipe: ASTM D3034 (4-inch thru 15-inch) or ASTM F679 (18-inch thru 36-inch), rated SDR 35, continually marked with manufacturer's name, pipe size, cell classification, SDR rating. Joints shall be flexible elastomeric seals conforming to ASTM D3212.

Water Main Quality Pipe: A. Polyvinyl Chloride (PVC) conforming to ASTM D 2241. A minimum wall thickness of SDR 26 is required for all pipe sizes (Note: The lower the SDR number, the higher the wall thickness and pressure rating). It shall be made from PVC compound meeting ASTM D 1784, Class 12454.; or,

B. Polyvinyl Chloride (PVC) conforming to ANSI/AWWA C900. A minimum of wall thickness of DR 25 is required for all pipe sizes (Note: The lower the DR number, the higher the wall thickness and pressure rating). It shall be made from PVC compound meeting ASTM D 1784, Class 12454.; or,

C. Ductile Iron pipe shall conform to ANSI A 21.51 (AWWA C151), class or thickness designed per ANSI A 21.50 (AWWA C150), tar (seal) coated and/or cement lined per ANSI A 21.4 (AWWA C104), with a mechanical or rubber ring (slip seal or push on) joints. Joints for ductile iron pipe shall be in accordance with the following applicable specifications.

- i. Mechanical Joints - AWWA C111 and C600
- ii. Push-On Joints - AWWA C111 and C600

Watermain quality pipe will only be required where the storm sewer repair crosses over an existing watermain or is within ten feet (10') of the existing watermain.

4. For the non-shear mission couplings, what sizes are needed?

- a. There are 44 total pipe repair locations (see attached summary table). Sizes of pipe are shown, therefore the estimated number of couplings can be determined from reviewing the table. It should be noted that these are estimates and may change in the field.

ATTACHMENT:

1. Storm Sewer Replacement Summary Table

End of Addendum # 1.

ROSE HALL & JUNE TERRACE

Location	From	To	Distance Above (ft)	Repair Length (ft)	Size of Pipe (in)
732 June Terrace	NH 2	NH 9	53, 60 to 69	4	22
255 June Terrace	NH 9	CB 10	25, 49	13	24
255 June Terrace	NH 12B	NH 12C	32	8	22
270 June Terrace	CB 13A	CB 13A	29	4	30
255 June Terrace	NH 7	CB 16	29	4	18
258 Hanbury Dr	NH 16A	CB 16	14, 29	8	12
870 Seven Cr Ranch	CB 17A	INL 17A	7, 24	8	22
230 June Terrace	INL 15A	CB 15B	12, 20	8	22
250 Hobball Dr	CB 32C	CB 32B	6, 13	8	22
211 Rosehill Dr	NH 36	NH 35	2	4	15
June Terrace and Rand	INL	CB 23A7	6	4	24

BRAEMAR SUBDIVISION

Location	From	To	Distance Above (ft)	Repair Length (ft)	Size of Pipe (in)
606 Braemar Ln	NH 5	NH 6	31, 20, 27, 64	20	22
537 Braemar Ln	NH 6	NH 14	7, 259, 267, 280	16	30
1368 Bereshine Ln	NH 9	NH 27	0 to 8	8	10
525 Braemar Ln	CB 11	CB 12	1, 42	4	15
608 Chesterfield Ln	NH 11	NH 12	10, 34, 176 to 178, 201 to 206	18	12
608 Chesterfield Ln	NH 12	NH 13	61 to 69	8	22
576 Braemar Ln	CB 11	CB 14	77 to 114	37	24
502 Chesterfield Ln	CB 16	NH 14	7	7	30
2 Braemar Cr	CB 17	NH 15	entire length	27	10
1348 Donggal Ln	INL 16	CB 17A	entire length	29	22
1 Donggal Cr	CB 17	CB 16	255, 101, 247 to 157	20	12
519 Braemar Ln	CB 17A	CB 13	33	4	18
603-595 Chesterfield Ln	NH 13	NH 19	55	4	15
577 Sherrifield Cr	NH 20	NH 19	63 to 80, 226	21	15
3 Sherrifield Cr	CB 47	CB 21	21 to 25	4	10
3 Sherrifield Cr	NH 21	NH 20	6 to 9	4	22
1120 Bereshine Ln	NH 24	NH 53	0 to 57	27	22
1099 Braemar Ln	NH 25	NH 25	214	4	12
607 Chesterfield Ln	NH 25	NH 26	22	4	15
1103 Bereshine Ln	NH 27	NH 26	9	4	12
1163 Donggal Ln	NH 30	NH 29	54 to 69	16	15
2 Braemar Cr	CB 42	CB 42A	32 to 40	8	12
3 Sherrifield Cr	NH 21	CB 48	19, 32, 33, to 136	24	10
613 Braemar Ln	CB 4	NH 1	35	4	18
607 Bereshine Ln	CB 27	CB 26	8 to 14	6	15
1269 Bereshine Ln	CB 29	CB 29	22	4	22
1128 Bereshine Ln	CB 52	CB 53	15	4	15
522 Chesterfield Ln	FEs	NH 4	2	2	21
1272 Bereshine Ln	INL 1	CB 4	7	4	15
562-1138 Bereshine Ln	INL 7	CB 13	4, 14	8	10
1296 Bereshine Ln	CB 19	NH 10	20 to 24	4	10
592 Chesterfield Ln	INL 19	CB 46A	0 to 34, 21	28	20
542 Chesterfield Ln	INL 22	CB 50	10-5	6	20


**Illinois Department
of Transportation**

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

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PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 1/21/2022

Part I. Work Under Contract

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

	1	2	3	4	Awards Pending
County and Contract Number	LAKE 22-00000-01-GM	KANE 62G11	LAKE 60X57	LAKE 62086	LAKE ISTHAR-21-4827
Contract With	CITY OF NORTH CHICAGO	PIRTANO	IDOT	LORIG	ISTHA
Estimated Completion Date	09/20/22	10/28/22	07/31/22	10/31/23	11/14/22
Total Contract Price	\$1,145,731	\$660,100	\$1,158,508	\$591,351	\$8231,252
Uncompleted Dollar Value If Firm Is the Prime Contractor	\$24,212	\$0	\$1,158,508	\$0	\$8231,252
Uncompleted Dollar Value If Firm Is the Subcontractor	\$0	\$660,100	\$0	\$591,351	\$0
					Total Value of All Work
					\$10,665,423

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

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

					Accumulated Totals
Earthwork					\$0
Portland Cement Concrete Paving					\$0
HMA Plant Mix		\$585,814	\$370,510	\$499,947	\$8,231,252
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces			\$40,130		\$40,130
Highway, R.R. and Waterway Structures					\$0
Drainage					\$0
Electrical					\$0
Cover and Seal Coats					\$0
Concrete Construction					\$0
Landscaping					\$0
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling		\$74,286	\$18,505	\$65,763	\$158,554
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)					\$0
Pavement Markings (Other)					\$0
Installation of Raised Pavement Markers					\$0
Totals	\$0	\$660,100	\$429,145	\$565,710	\$8,231,252
					\$9,886,207

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

Printed 1/14/2022

Page 1 of 8

BC 57 (08/17/10)

Part III. Work Subcontracted to Others.

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

	1	2	3	4	Awards Pending
Subcontractor	D'LAND CONSTRUCTION		HOME TOWNE ELECTRIC	PROTACK	
Type of Work	CONCRETE WORK		ELECTRICAL WORK	LONG JT SEAL	
Subcontract Price	\$293,307		\$252,663	\$25,641	
Amount Uncompleted	\$0		\$252,663	\$25,641	
Subcontractor	LANDSCAPES BY GARY WEISS		BERGER EXCAVATING		
Type of Work	LANDSCAPE WORK		EXC & SEWER		
Subcontract Price	\$22,792		\$250,463		
Amount Uncompleted	\$22,792		\$250,463		
Subcontractor	D2K TRAFFIC STRIPPING		MAINTENANCE COATINGS		
Type of Work	STRIPPING		STRIPPING & TEMP WALL		
Subcontract Price	\$59,383		\$49,209		
Amount Uncompleted	\$0		\$49,209		
Subcontractor	TRAFFIC CONTROL & PROT		TRAFFIC CONTROL & PROT		
Type of Work	TRAFFIC CONTROL		TRAFFIC CONTROL		
Subcontract Price	\$9,475		\$50,424		
Amount Uncompleted	\$1,420		\$50,424		
Subcontractor			INDUSTRIAL FENCE		
Type of Work			GUARDRAIL WORK		
Subcontract Price			\$93,227		
Amount Uncompleted			\$93,227		
Subcontractor			LANDSCAPES BY GARY WEISS		
Type of Work			LANDSCAPE WORK		
Subcontract Price			\$29,573		
Amount Uncompleted			\$29,573		
Subcontractor			CLEAN CUT TREE SERVICE		
Type of Work			TREE REMOVAL		
Subcontract Price			\$3,584		
Amount Uncompleted			\$3,584		
Total Uncompleted	\$24,212	\$0	\$729,363	\$25,641	\$0

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

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

Type or Print Name ARTHUR M. BAKER II, President

Officer or Director Title

Signed

Notary Public
My commission expires 12/1/2024
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
of Transportation**

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

PETER BAKER & SON CO.

Affidavit of Availability

For the Letting of 1/21/2022

(Letting Date)

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

Part I. Work Under Contract

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

	5	6	7	8	Awards Pending
County and Contract Number	COOK 62633	MCHENRY 21-00000-00-GM	LAKE 61F89	LAKE 61G84	
Contract With	ALLIANCE	VILLAGE OF ISLAND LAKE	DUNNET BAY CONSTRUCTION	COPENHAVER CONSTRUCTION	
Estimated Completion Date	10/28/22	06/01/22	06/30/22	06/01/22	
Total Contract Price	\$1,805,903	\$197,304	\$32,143	\$367,473	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor	\$0	\$197,304	\$0	\$0	\$9,611,276
Uncompleted Dollar Value If Firm Is the Subcontractor	\$1,786,323	\$0	\$32,143	\$53,233	\$0
					Total Value of All Work \$12,734,426

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

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

						Accumulated Totals
Earthwork						\$0
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$1,676,626	\$161,927	\$32,143	\$53,233		\$11,611,452
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces						\$40,130
Highway, R.R. and Waterway Structures						\$0
Drainage						\$0
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$109,697	\$30,097				\$298,348
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$1,786,323	\$192,024	\$32,143	\$53,233	\$0	\$11,949,930

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

Part III. Work Subcontracted to Others.

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

	5	6	7	8	Awards Pending
Subcontractor		D2K TRAFFIC			
Type of Work		STRIPING			
Subcontract Price		\$5,280			
Amount Uncompleted		\$5,280			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$5,280	\$0	\$0	\$0

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

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

Type or Print Name ARTHUR M. BAKER II, President

Officer or Director Title

Signed _____

Notary Public
My commission expires 12/1/2024
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
of Transportation**

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

Affidavit of Availability

For the Letting of 1/21/2022
(Letting Date)

Part I. Work Under Contract

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	9	10	11	12	Awards Pending
County and Contract Number	LAKE 62865	MCHENRY 62N46	DEKALB 87767	MCHENRY 21-00527-00-RS	
Contract With	BERGER EXCAVATING	IDOT	SJOSTROM - IDOT	MCHENRY COUNTY	
Estimated Completion Date	12/31/22	06/30/22	08/31/22	06/01/22	
Total Contract Price	\$705,087	\$322,358	\$18,702	\$6,238,788	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$0	\$322,358	\$18,702	\$22,500	\$0
Uncompleted Dollar Value If Firm is the Subcontractor	\$166,568	\$0	\$0	\$0	\$3,289,718
					Total Value of All Work \$13,264,554

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						Accumulated Totals
Earthwork		\$3,525				\$3,525
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$87,285	\$167,500	\$18,702			\$11,884,939
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces						\$40,130
Highway, R.R. and Waterway Structures						\$0
Drainage						\$0
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$79,283	\$42,058				\$419,689
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$166,568	\$213,083	\$18,702	\$0	\$0	\$12,348,283

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Part III. Work Subcontracted to Others.

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

	9	10	11	12	Awards Pending
Subcontractor		SKC CONSTRUCTION		CHADWICK CONTRACTING	
Type of Work		CRACK SEAL		CONCRETE WORK	
Subcontract Price		\$9,523		\$10,362	
Amount Uncompleted		\$9,523		\$0	
Subcontractor		SUPERIOR STRIPING		HOME TOWNE ELECTRIC	
Type of Work		THERMO STRIPING		ELECTRICAL WORK	
Subcontract Price		\$12,900		\$28,385	
Amount Uncompleted		\$12,900		\$22,000	
Subcontractor		TRAFFIC CONTR & PROT		MIDWEST FENCE CORP	
Type of Work		TRAFFIC CONTROL		GUARDRAIL WORK	
Subcontract Price		\$3,770		\$28,000	
Amount Uncompleted		\$3,770		\$0	
Subcontractor		PACE CONSTRUCTION		LANDSCAPES BY GARY WEISS	
Type of Work		ULTRA THIN MIX		LANDSCAPE WORK	
Subcontract Price		\$53,082		\$388,769	
Amount Uncompleted		\$53,082		\$0	
Subcontractor				CORRECTIVE ASPHALT MATERIALS	
Type of Work				REJUVINATOR	
Subcontract Price				\$226,578	
Amount Uncompleted				\$0	
Subcontractor				SUPERIOR STRIPING	
Type of Work				STRIPING	
Subcontract Price				\$192,826	
Amount Uncompleted				\$0	
Subcontractor				NAFISCO	
Type of Work				TRAFFIC CONTROL	
Subcontract Price				\$27,899	
Amount Uncompleted				\$500	
Total Uncompleted		\$0	\$109,275	\$0	\$22,500
					\$0

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

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

Type or Print Name ARTHUR M. BAKER II, President

Officer or Director _____ Title _____

Signed _____

Notary Public
My commission expires 12/1/2024
(Notary Seal)

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044


**Illinois Department
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(Letting Date)

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	13	14	15	16	Awards Pending
County and Contract Number	LAKE 62J26				
Contract With	LORIG				
Estimated Completion Date	08/31/22				
Total Contract Price	\$780,050				Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$0	\$0	\$0	\$0	\$9,974,836
Uncompleted Dollar Value If Firm is the Subcontractor	\$780,050	\$0	\$0	\$0	\$4,069,768
					Total Value of All Work
					\$14,044,604

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						Accumulated Totals
Earthwork	\$94,777					\$98,302
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$685,273					\$12,570,212
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces						\$40,130
Highway, R.R. and Waterway Structures						\$0
Drainage						\$0
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling						\$419,689
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$780,050	\$0	\$0	\$0	\$0	\$13,128,333

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Printed 1/14/2022

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BC 57 (08/17/10)

Part III. Work Subcontracted to Others.

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

	13	14	15	16	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$0	\$0	\$0	\$0

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

Subscribed and sworn to before me
this 14th day of January, 2022.

Victoria A. Meyer

Notary Public
My commission expires 10/1/2024

(Notary Seal)



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

Printed 1/14/2022

Page 8 of 8

EC 57 (08/17/10)



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

FEBRUARY 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at February 2022...

New development at 670 S Old Rand Road –Courtesy Review

At the February 22, 2022 Village Board meeting, a development proposal courtesy review occurred for OSK Capital Partners, LLC, of Highland Park to develop the vacant unimproved 9-acre property at 670 South Old Rand Road. This is the triangular property just north the intersection of Buesching and Old Rand Roads. This property has been marketed for sale by its owner for a number of years.

The concept includes a proposal to develop the property with 52 attached single-family townhomes in 13 separate buildings. The townhomes would be 2,500 to 2,800 square feet containing three bedrooms and estimated to have sales prices of between \$350,000.00 and \$450,000.00.

This development proposal review next heads to the Planning and Zoning Commission for a more in-depth public hearing, which will occur at its earliest at the April 20, 2022 meeting.

Canterbury Townes Construction

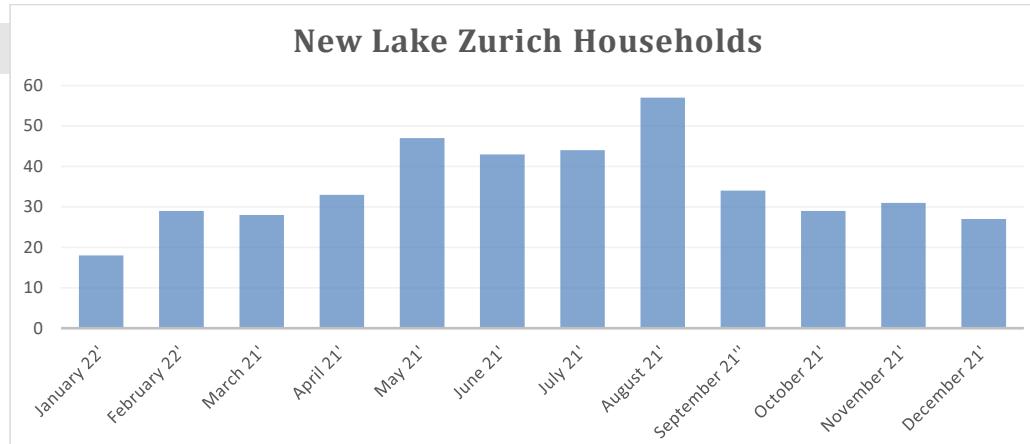
In mid-February 2022, the Village issued a building permit for the construction of the third townhouse building addressed at 152-158 Canterbury Way. Ryan Homes is preparing to submit a permit for the construction of its fourth building at 160-166 Canterbury Way. Two units within that building have been sold.

Additionally, the builder has opened up sales for their fifth building at 153-159 Canterbury Way, for which a permit submittal will be forthcoming.

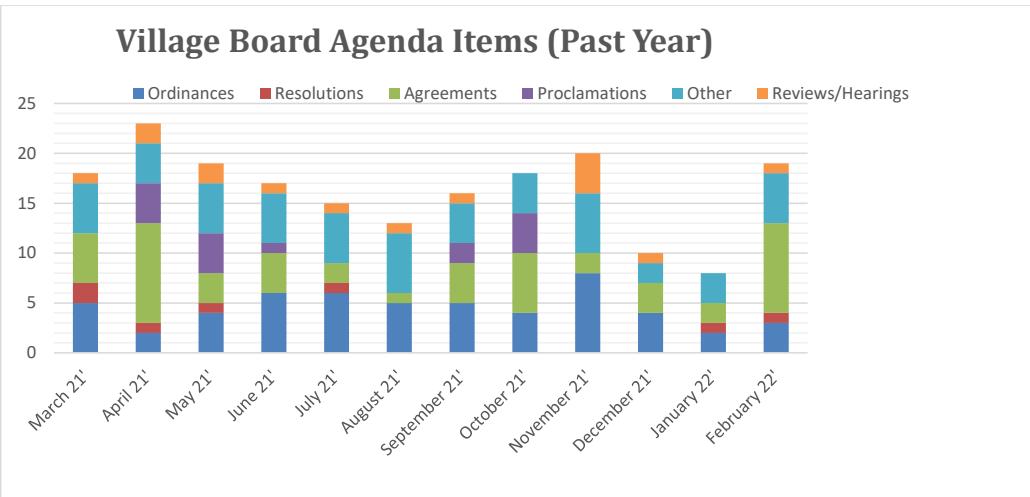
For reference, Ryan Homes has posted a video on their website that highlights Lake Zurich quite well. While it focuses on the development, it also mentions shopping on Rand Road, Route 22, in Deer Park, and proximity to downtown Lake Zurich (Main Street District), including the local shops, restaurants, and Paulus Park. The approximate 2-minute video can be accessed via the following link. <https://youtu.be/P87JJKh0KKA>

BS&A Online and InvoiceCloud Online

Online payments for utilities, miscellaneous invoices, permits and bonds are now fully operational. In addition, checks issued by bill pay services (Chase, Huntington Bank, TCF, etc.) are already being converted into online bank drafts and posted to the appropriate module. No longer will bill pay checks be received via USPS, cutting down on the delivery and subsequent in-house processing times. [Pay online details here.](#)



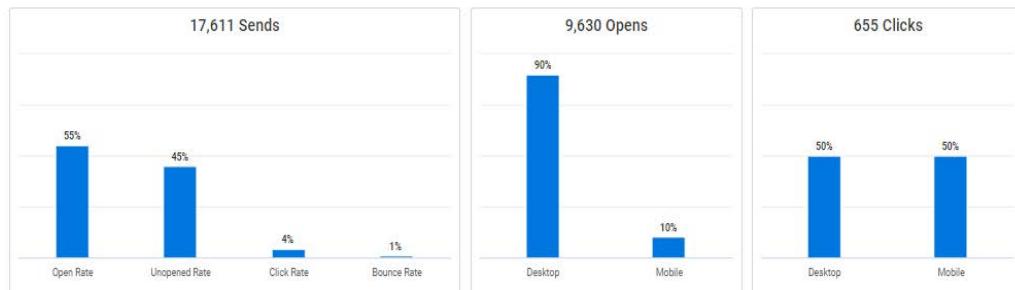
This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not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



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

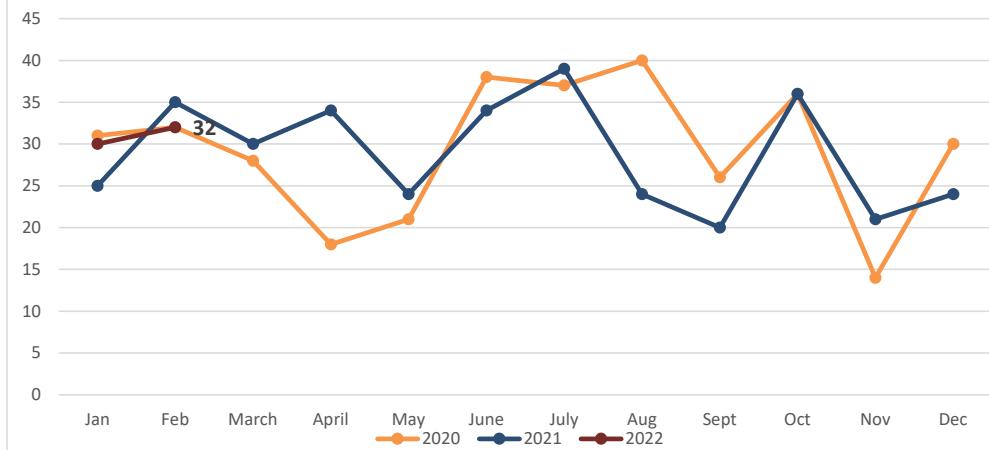
Average length of regular February Village Board meetings: 1 hour 12 minutes

Benchmarks Rates – Past Month

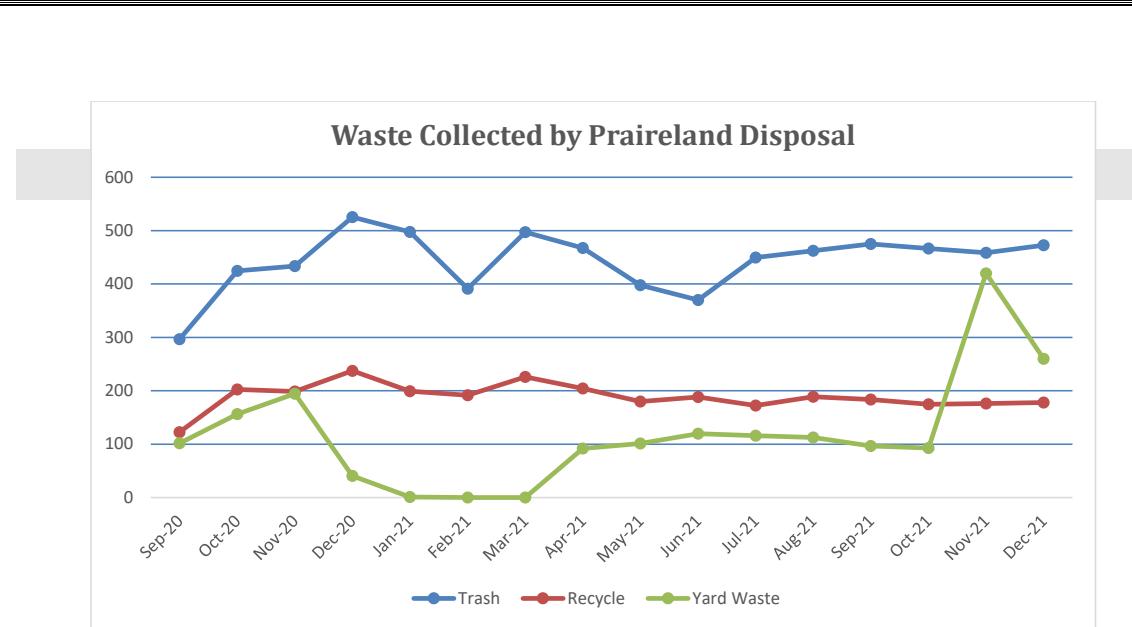


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has nearly 6,000 subscribers.

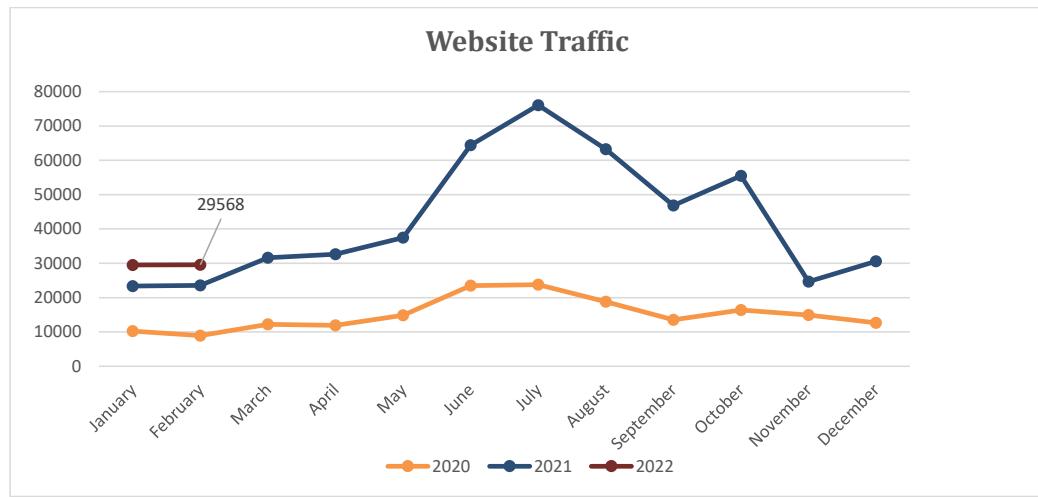
FOIA Requests Village Wide



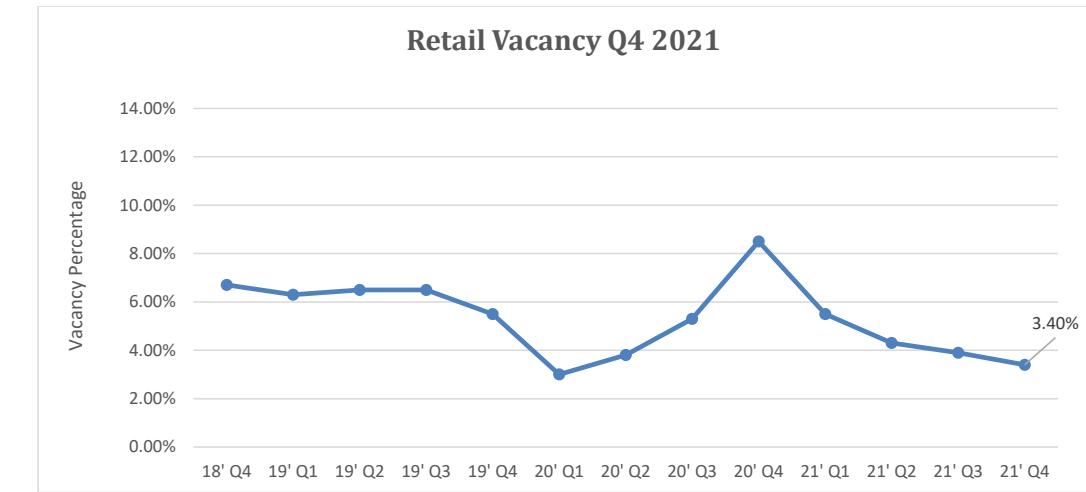
Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among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



Prairieland Disposal began service to Lake Zurich on September 1, 2020. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and *Recycling* is reported in tons while *Yard Waste* is reported in cubic yards.



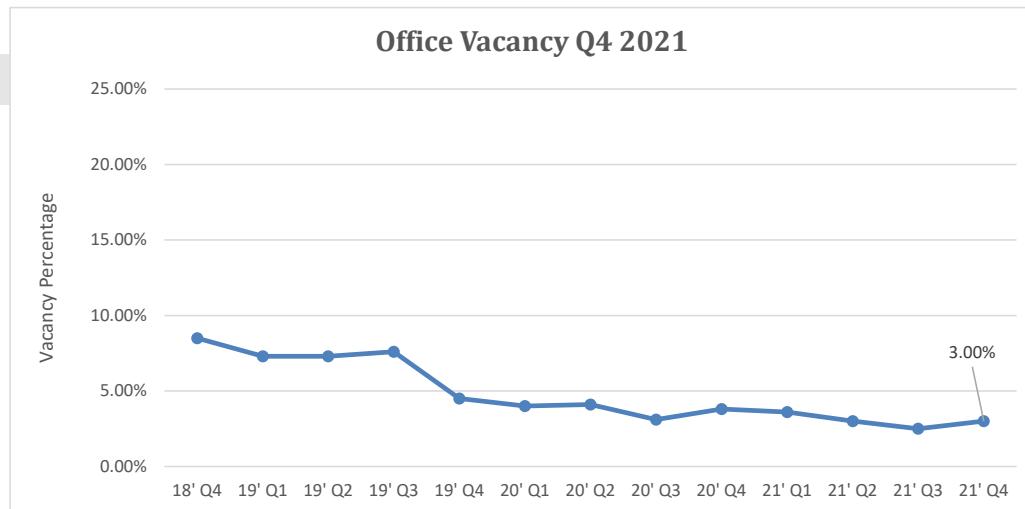
This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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



The Lake Zurich retail vacancy rate decreased in the fourth quarter of 2021 to 3.4% vacant from 3.9% in the third quarter (*based on Lake County Partners data*). As of December 31, 2021, there was 89,414 square feet of retail space reported vacant in Lake Zurich, with average rates at \$15.31 per square foot (nnn).

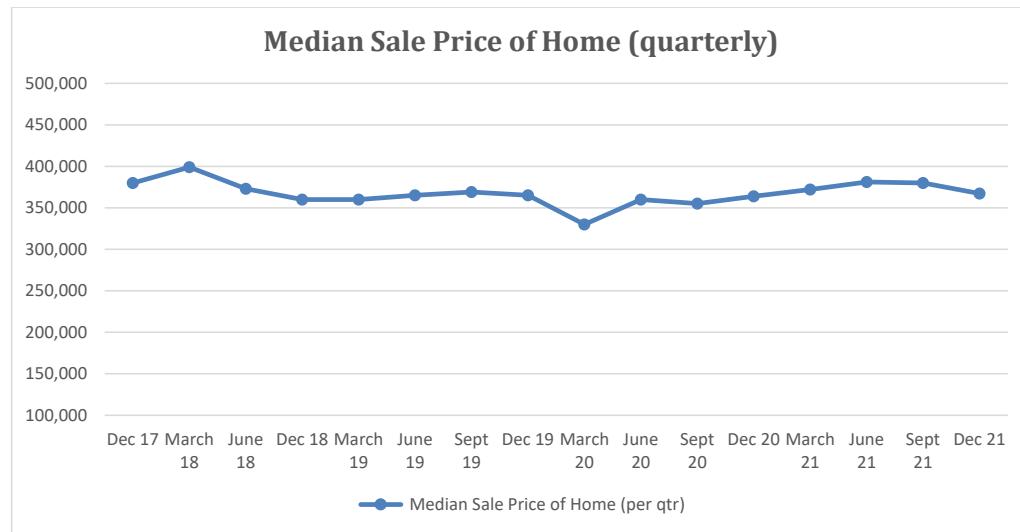


The Lake Zurich industrial vacancy rate decreased to 2.2% in Quarter 4 of 2021 compared to Quarter 3 when 2.3% was reported vacant (*based on Lake County Partners data*). As of December 31, 2021, there was 121,654 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate increased from 2.5% in Quarter 3 of 2021 to 3.0% reported vacant in Quarter 4 (*based on Lake County Partners data*). As of December 31, 2021, there was 11,884 square feet of office space reported vacant in Lake Zurich, with average rates at \$24.98 per square foot (full service).

Real Estate Housing Trends – Residential Inventory



The chart above reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

The monthly snapshot below reports more details about the residential real estate market for the most recent month.

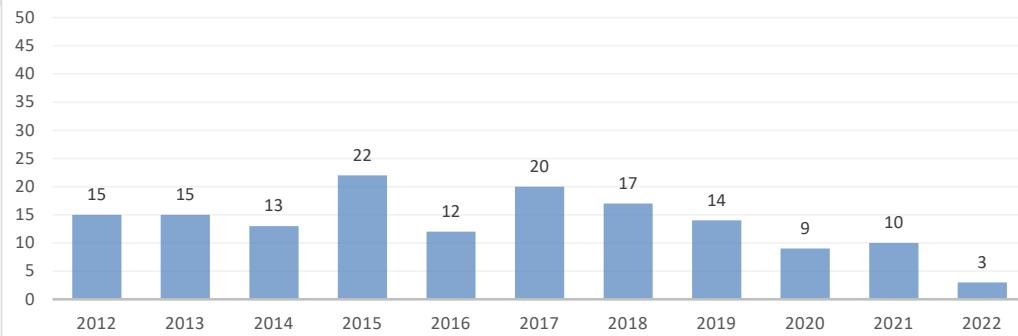
February Snapshot of Real Estate Trends

Homes Reported for Sale:	40
Median Sale Price:	\$387,500
Median Days on Market:	47
Number of Homes Sold:	18

In February 2022, Lake Zurich home prices were up 20.3% compared to last year, selling for a median price of \$388K. On average, homes in Lake Zurich sell after 47 days on the market compared to 26 days last year. There were 18 homes sold in February this year, up from 17 last year.

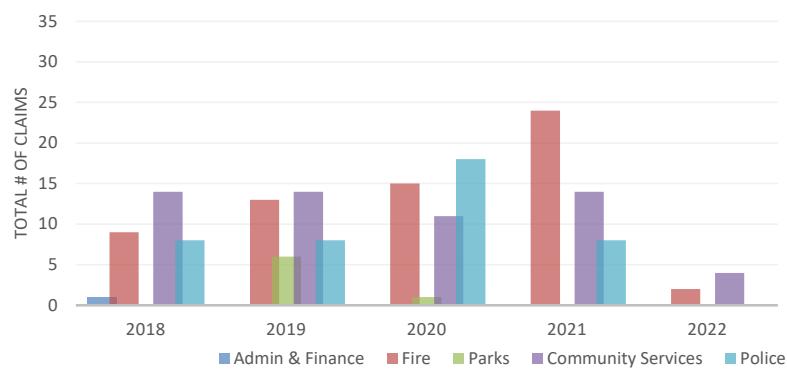
*Source: Redfin Corporation

General Liability Claims -Total Incidents (Year-to-Date)

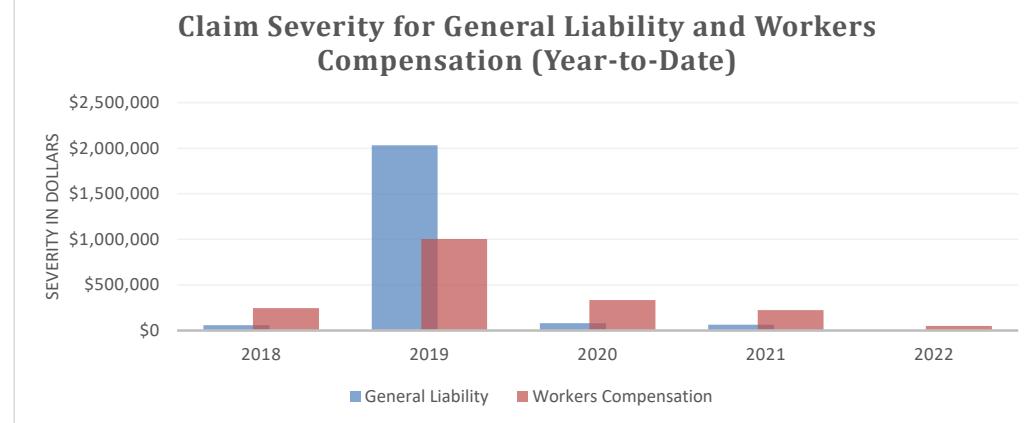


Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports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

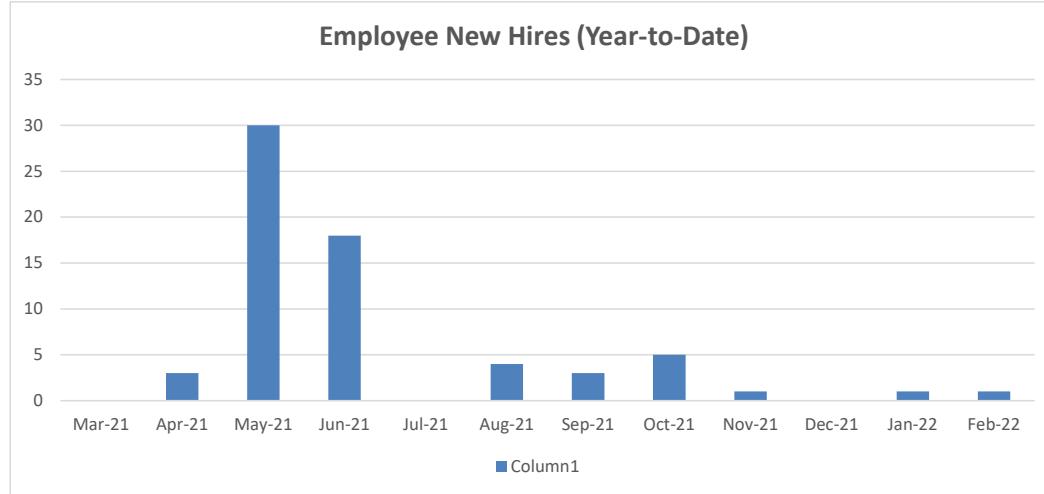
Claim Frequency By Department (Year-to-Date)



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



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



This metric shows the number of new hires over the past 12 months. Includes full-time, part-time, and seasonal employees. A large number of seasonal staff are hired each spring to accommodate parks and recreation programs and lifeguards for the beaches.



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

February 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

The following information was sent to all program participants, independent contractors and park and recreation staff on Tuesday, March 1st. With the transition to mask optional, the department only fielded one complaint related to disappointment in not shifting to mask optional earlier in the week.

Dear Village of Lake Zurich Park & Recreation Families,

As we mentioned in our prior communication, we have been following the guidance of health experts to develop a timeline to safely scale back layered prevention measures associated with COVID-19. The health and safety of our participants and staff team members is our number one priority, guiding every decision we make during this pandemic. Our roll back timeline uses community transmission data and health expert recommendations to inform our decision-making.

While we continue to see declines in COVID positivity cases across our community and with the updated information from our health organization experts, as of Friday, March 4th masking across all of our programming will be optional. We are reminding our teams to refrain from engaging in conversation with participants and families regarding their personal choices on this matter as well as informing them that any negative dialogue between individuals must be addressed and redirected as it is an expectation for all to foster an environment where we respect individual opinions and differences.

Please note that we will return to masking protocols if an Executive Order, legal requirement, one of our programs experiences a high rate of internal transmission, or if it is determined to be in the best interest of our staff and participants. In regards to procedures associated with COVID-19 close contact or positive test results, please refer to the prior communication sent to all program participants early February for further quarantine information. If you should have questions on this or any other policy/procedure, please feel free to reach out to our offices directly at 847-438-5146 (open Monday-Friday 8:30am-4pm).

Thank you for your patience and understanding as we navigate this together.

The department is continuing to work with the Public Works team to complete a variety of projects including park visit work orders, OSLAD approved projects, the Chalet deck replacement and Barn renovation outstanding punch list items (ie. elevator, windows and ballet bar).

Hiring for aquatics and camp seasonal positions are posted on the Village's website with interview set to begin late February/early March. Any interested individuals are encouraged to apply at <https://lakezurich.org/jobs.aspx>

The Academy of Performing Arts Impulse Recital is being held on Saturday, April 9th and the Spring Recital, Journey, is to be held at Palatine Park District's Cutting Hall on Saturday, April 30th and Sunday, May 1st (The Lake Zurich PAC is still not accepting external applications at

this time.) Please reach out to Elke Kadzielawski for further information on the recital and to secure a seat for one of the shows (tickets to go on sale for the Impulse recital mid-March with the Spring recital tickets on sale this April). The department is continuing to work with our APA team on recital costume ordering, bi-annual Impulse Company's Dance the World New York team trip (July), and picture day.

Our Academy of Performing Arts Impulse team attended a competition, Dance Idol, on February 4th -6th in Des Plaines in which 45 dancers performed 24 ensembles. Impulse brought home a variety of awards for their performances. The department was just notified that Ellen Werksman, a Dance Idol judge, recently contacted Dance Coordinator, Mollee Johnson, after the competition and was so impressed with our dancers offering to come to our studio to teach a master class and award scholarships to her summer intensive. Our petite-senior Impulse dancers will be attending the master class with her on March 13th. Ellen Werksman is a well-known name throughout the dance community; a dancer, teacher, choreographer, and the founder of Dancewerks, has been a source of inspiration for the thousands of dancers she has taught over the last 25 years. The Academy is thrilled with the recognition and exited to be awarded this unique opportunity.

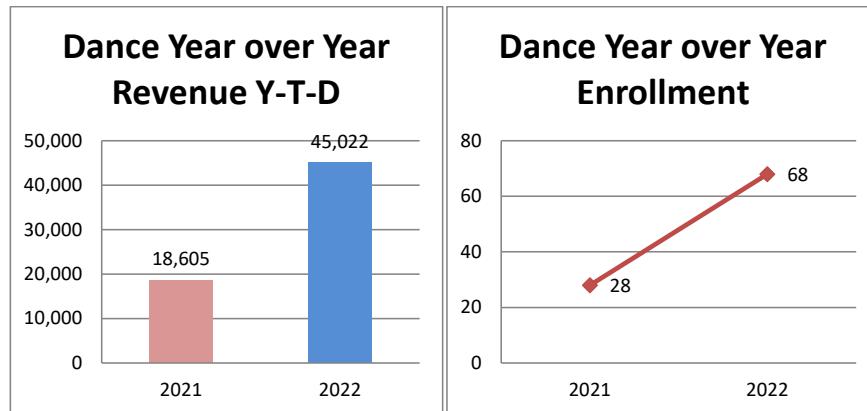
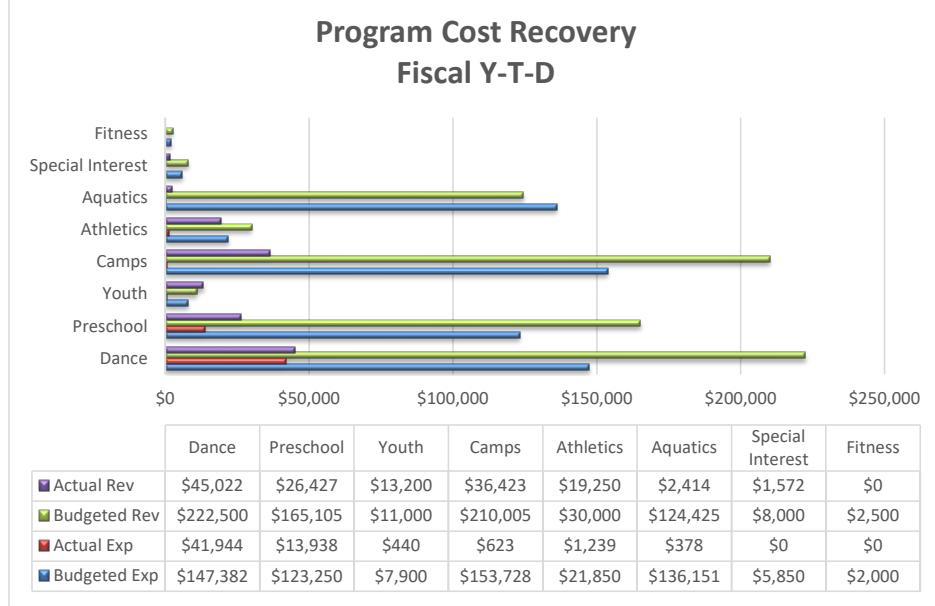
The Impulse Dance team recently participated in their second competition, Applause Talent at Batavia Fine Arts Center on March 4th-6th. 44 of our dancers performed a total of 22 dances across multiple levels and genres and took home the following awards: Studio Spirit Award, 1 Highest score of the day, Girl Power Award, Most Entertaining Award, Seamless Transition Award, Friendships that Last a Lifetime Award, 13 Platinum, 9 Double Platinum, 1 Elite Platinum, five 1st place, four 2nd place, one 3rd place, one 4th place, one 5th place, one 6th place and 4 awarded individual NYC dancer scholarships.

Summer day camp priority registration for Lake Zurich residents is currently underway thru March 14th. The department has seen registrations come in earlier than years past with sessions of Kamp Kiddie (ages 3-5) already full and Camp Alpine (grades 1st-5th) 95% full. Typically, our nonresidents make up 25% of summer day camp enrollments. The department is watching enrollment numbers closely to determine where the greatest needs are and possible solutions to further accommodate our community. The team is encouraging individuals unable to register due to full sessions to sign up for our waitlist. Any accommodations that can be made will be made the week after Spring Break.

Event committees such as Farmers Market and Rock the Block have sent out materials and are reviewing vendor applications as they are submitted. The response for vendors leading into event season has been great with over 15 food vendors committed to Rock the Block, 24 vendors for the Farmers Market, 11 food vendors for Block A Food Truck Socials, and 6 vendors for July 4th. The department with the Park Advisory Board will be meeting mid to late March to updated the Village's Special Event Opportunities for the upcoming year prior to reaching out to community sponsors and organizations. The next internal events that the department is preparing for is the Annual Egg Hunt to be held on Saturday, April 1st at Paulus Park as well as the Tween Nitelite event (4/1) and Arbor Day (4/30) at Kuechmann Arboretum.

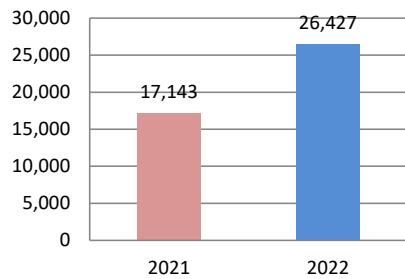


Please note that the Lake County Winter Indoor Farmers Markets are continuing to run at the Chalet (rental) the 1st and 3rd Sunday of every month thru April 2022. The Purple Plunge took place at Breezewood Park on Saturday, March 5th with a successful turnout of 330 plungers for the return of the live event resulting in the fundraising of over \$175,000 to support individuals fighting cancer locally. The department has received Village Board approval for the following special event to operate their special events on Village property the remainder of 2022 Stephen Siller Tunnel to Towers 5K (6/12), Block A Food Truck Socials (Wed. 5/25-9/28), LZ Tri (7/10), Unplugged Fest (8/7), Taste of the Towns (8/14), Boys Scout Overnight (8/20-8/21), Alpine Races (8/21), and All Community Event's Jack O Lantern World (Thurs-Sun entire month of Oct). The only other external partner the Village is still anticipating an application from is Phase 3's Bushel of Apples Fest. The department will continue their collaboration with Fishing Derby (TBD; awaiting free weekend fishing dates from the IDNR), and the Ancient Oaks Foundation quarterly community events. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

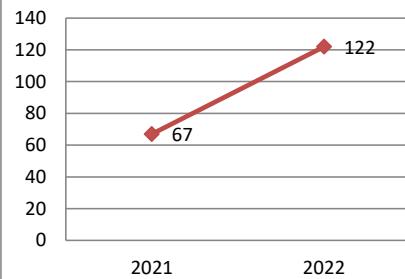


Dance programs include Ballet/Tap, Pointe, Jazz, Company, Lyrical, Hip Hop, Mom & Me classes, etc. The Academy of Performing Arts also offers summer camp/class options. Registrations above are only reflective for registrations taken to join the dance program for 2nd semester.

Preschool Year over Year Revenue Y-T-D

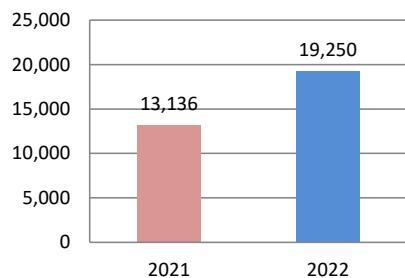


Preschool Year over Year Enrollment

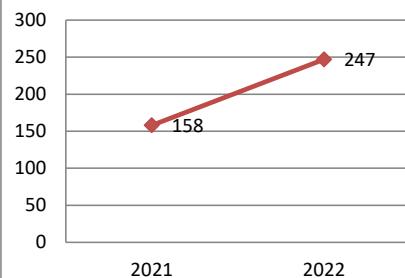


Preschool includes Terrific Twos, Just for Me Almost 3, Lunch Bunch and enrichment programs, Preschool (3yrs-4yrs). Classes in Winter/Spring 2020 operated daily in three locations: The Barn, St. Peter's Church and Buffalo Creek. Classes for Winter/Spring 2021 were condensed to operate daily at 1 location due to lower enrollment: Buffalo Creek. Due to increased need and enrollment, Fall 2021 includes operations at both the Paulus Park Barn and Buffalo Creek locations.

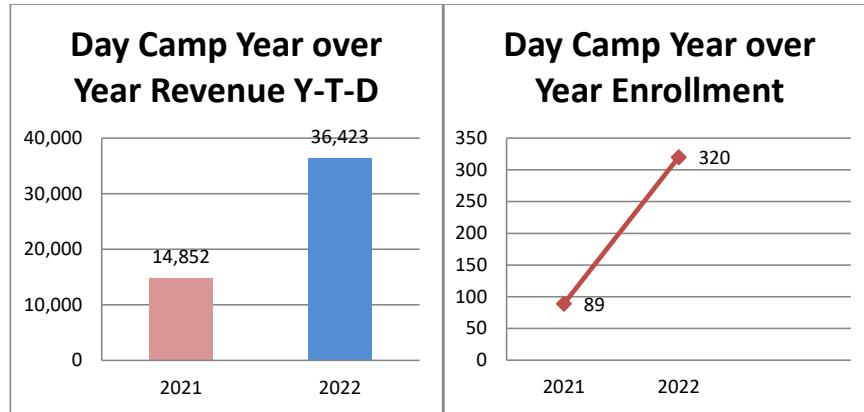
Athletics Year over Year Rev Y-T-D



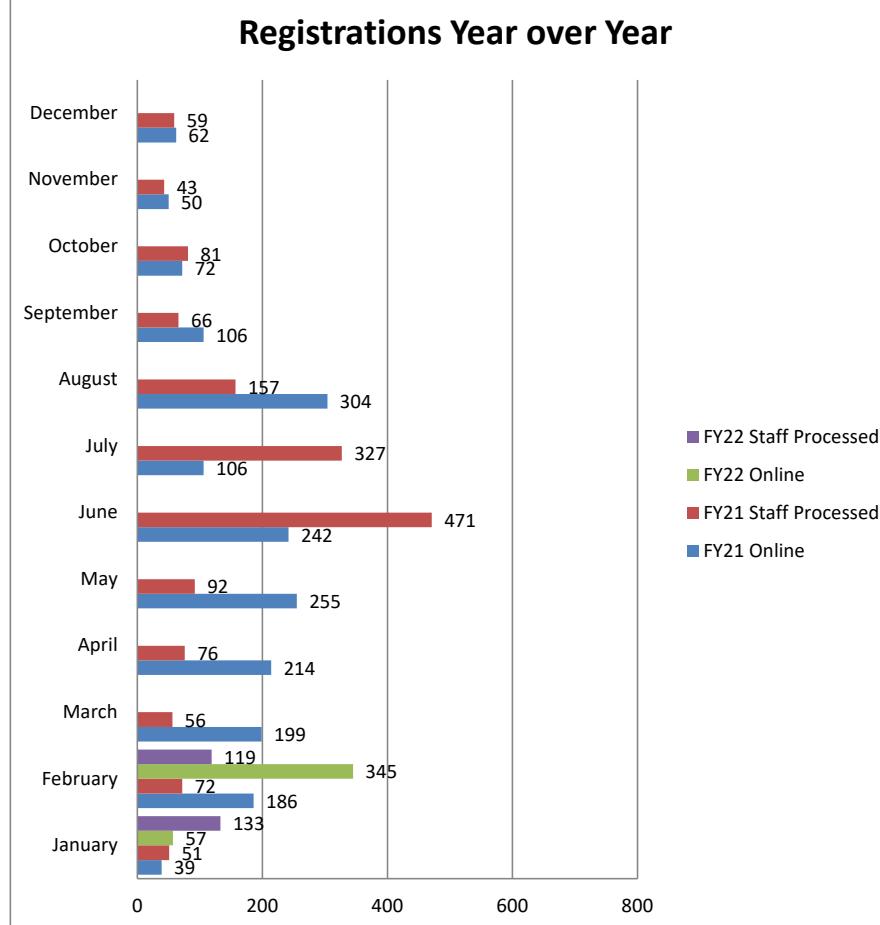
Athletics Year over Year Enrollment



Athletic programs include the following independent contractors: tennis, tae kwon do, golf, soccer, horseback riding, agility training, and youth/parent child sports.



Day camp includes Kamp Kiddie (ages 3-5), Camp Alpine (grades 1st-5th) and Teen Camp (grades 6th-8th) as well as specialty weekly camps.



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn. Payments made at the beach are NOT included in these numbers. Numbers do not include processing for refunds, credits, POS and rentals.



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

February 2022

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of February 2022, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Occupancy Permits issued:

- 924 Donata: Phase Three Brewing (expansion)
- 737 S Rand: Life Storage (change of ownership)
- 444 S Rand, Suite 300: Restorative Healing Therapy counseling practice

Commercial Permits Issued:

- 555 America: Auberge at Lake Zurich Buildout
- 1275 Ensell: Gere Marie Buildout
- 78 S Old Rand: salon Buildout

FOIA Requests: Total number of FOIA requests: 6

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

No new applications were received for the February 16, 2022 meeting of the Planning and Zoning Commission. The meeting was therefore canceled.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC in March.

1. *444 South Rand Road – Plat of Subdivision - J2M-IV LLC, d/b/a Crosstown Real Estate Advisors, LLC (Chase Bank property):* Application for a Plat of Subdivision to subdivide the property to create an outlot at the corner. The owners of the property have indicated that they have a buyer and want to be able to subdivide the property for the new owner. Crosstown is requesting a re-subdivision of the Property to accommodate the sale of the existing office building site as separate from the future outlot. They understand that in the future, the new outlot created will require zoning entitlements for location, design and operation of a future land use.
2. *545 Buesching Road – Plat of Subdivision – Urszula Solowiej.* Application to subdivide the lot to create two 10,000 square foot residential lots. Application by Jerry and Urszula Solowiej of Kolasa Real Estate, (partners with Andy Kolasa of Andy's Deli at 265 N. Rand Road). They intend to subdivide, rezone the property, and construct two new single-family homes.

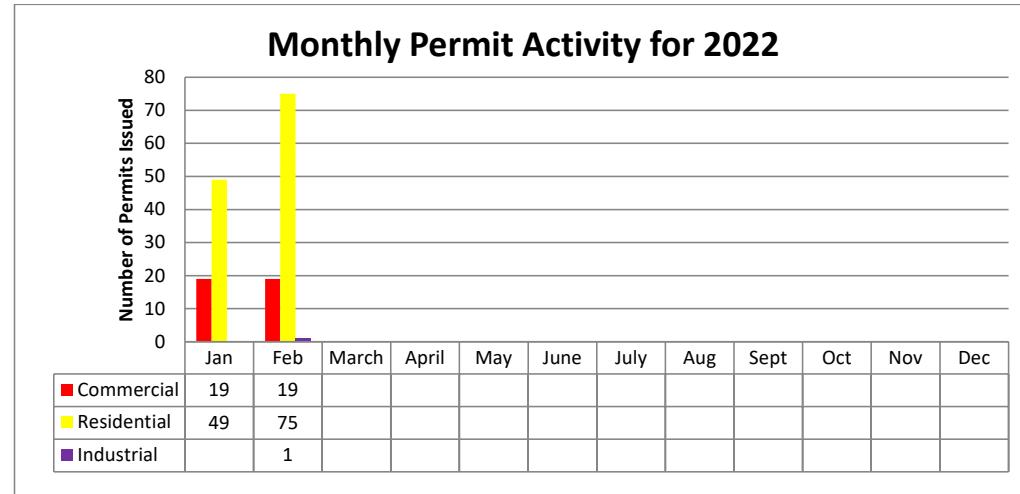
New and Ongoing Development:

1. *Ace Hardware Store at the Former Casper's True Value Hardware - 100 S Old Rand Road.* Building Services Supervisor Mary Meyer and Planner Tim Verbeke met with the new owner of the property who intends to operate it as an Ace Hardware Store. While the owner, Mr. Patel, had initially indicated his

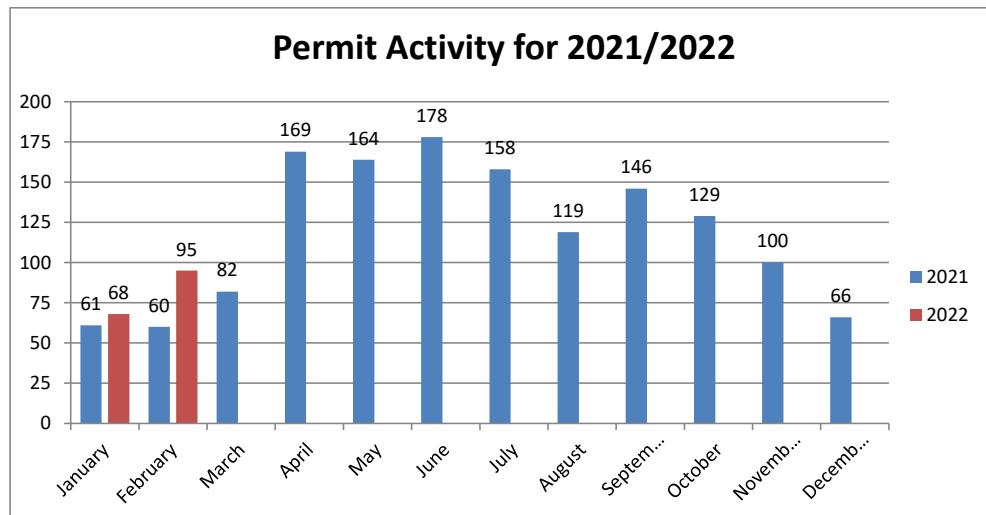
intentions to only paint the building, after further evaluation, he now has additional plans for the exterior. He plans to modify the existing "alpine" look to an updated exterior. The brick exterior will remain, but the front area above the entrance will change with a gray or neutral exterior color topped with their signature red roof above. This work is anticipated to be completed shortly after opening in March. The owner was also open to adding landscaping around the parking lot possibly within a year of opening. Additional outdoor uses that were discussed included a tent/canopy for landscaping and plant sales, an above ground fuel distribution area for campers, and possible U-Haul vehicle rental. These additional uses would be contemplated after their business is up and running and require approval through special use permits.

2. Thornton's Truck Stop in North Barrington. Mr. Joe Muran, architect for Chad and Susanne Dershaw, owners of Volle's Bridal and Boutique, informed Village staff that he would be preparing preliminary drawings and exhibits for the expansion of their store at 53 South Old Rand Road. They are exploring the possibility of adding to the south side of their building, which currently contains a patio and entryway porch. The expansion would allow them to consolidate their product and operations on the premises for easier access and also allow for their business to expand. Last November, Assistant Manager Witherow and Community Development Director Saher reported having discussed their need for additional space to house their clothing product, which is currently stored in the basement of the adjacent building to the north.
3. Alpha Tekniko at 1400 Rose Road. Staff of the Community Development Department met with the developer, led by Mr. Brian Paul of Premier Design + Build Group, and his team consisting of the architect, landscape architect, engineer, real estate broker and owner of Alpha Tekniko, Mr. Ted Lazakis, to discuss their new building at the easterly end of Rose Road. Alpha Tekniko manufactures medical mattresses, cushions and pads for the medical industry and currently leases space within an industrial building at 1290 Ensell Road and has subsidiaries in other municipalities. They are looking to consolidate their operations and need more space to grow. They are proposing to construct a new approximately 78,400 square foot manufacturing facility on the approximate 5.58-acre vacant piece of property at the easterly end of Rose Road. This vacant parcel was previously part of the former Peapod property (south of the building) and is now available for development. As part of the project, the developer intends to consolidate the two parcels that make up the vacant piece into one zoning lot. Construction is proposed to begin in summer of this year with a final move-in date by early 2023.
4. Downtown Wine Bar. Mayor Poynton and Assistant Manager Witherow met with a party interested in establishing a wine bar type of business in the Village's Main Street District (MSD). Initial discussion centered on potential locations within the MSD and the possibility of establishing a Public Private Partnership (P3) with the Village similar to Vela Carina, Blue Ridge Korean BBQ, and LZ Floral. It was felt that this type of hospitality business would bring additional visitors to the MSD as well as complement existing businesses in establishing the MSD as a wedding/bridal destination. Businesses which could contribute to this potential niche include Vault 232 with its banquet facility, LZ Floral, Sunrise Pavilion, Volle's Bridal and Boutique, Every Kind of Beautiful salon, Stompin' Grounds Café, and Golden Photography.
5. Sanctuary of Lake Zurich. The developer for the Sanctuary, Mr. Romeo Kapudija and his engineering consultants, Haeger Engineering, proposed a revision to the stormwater management system for the development. The previously proposed system was designed to collect a portion of the surface drainage through a system of permeable pavers located within the parking spaces of the commercial component of the property to offset the detention volume requirements. The remaining surface drainage for the commercial driveways and the residential development was designed to be handled by a conventional underground detention system, which would hold water and slowly release it at the statutory required

rates into the lake. The developer had approached the village late last year requesting elimination of the permeable pavers due to their installation and maintenance costs and convert the entire system to the conventional underground system. In lieu of the conversion, staff in consultation with village engineer Manhard, additionally required and the developer agreed to install a water quality vortex unit which will remove 70% of the hydrocarbons, floatables and suspended solids from the stormwater before entering the detention system. This is in addition to the already designed gravel isolator rows within the underground detention storage tanks and a rock channel located at the northeast end of the development that will serve to further filter and clean the stormwater before being released into the lake. The conversion will not significantly alter the runoff volume reduction rate of stormwater into the lake (a 3% change) and will additionally enhance the water quality through the best management practices provided by the additional vortex unit, the isolator rows and the rock channel. Staff was also additionally aware that maintenance of the permeable pavers would require frequent cleaning and de-clogging by means of proprietary vacuuming equipment the costs of which would be borne by the owner of the retail component and the HOA. We believe this to be the more feasible and cost-effective solution without compromising the quality and volume of water being released into the lake.

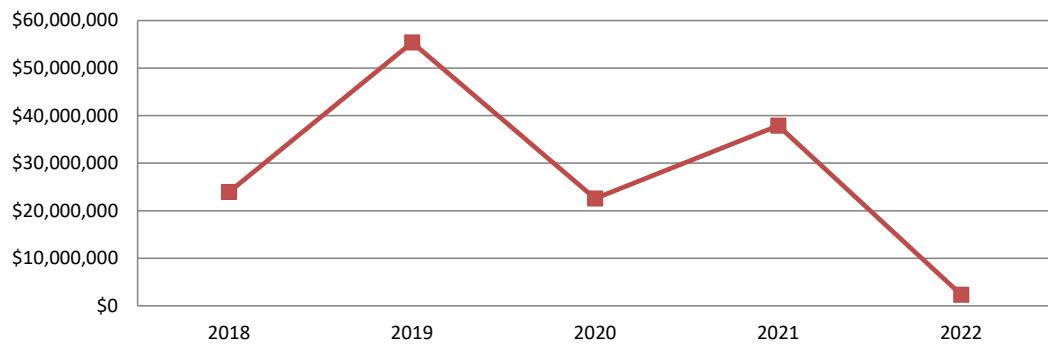


The chart above represents the total of permit activity on a monthly basis for 2022.



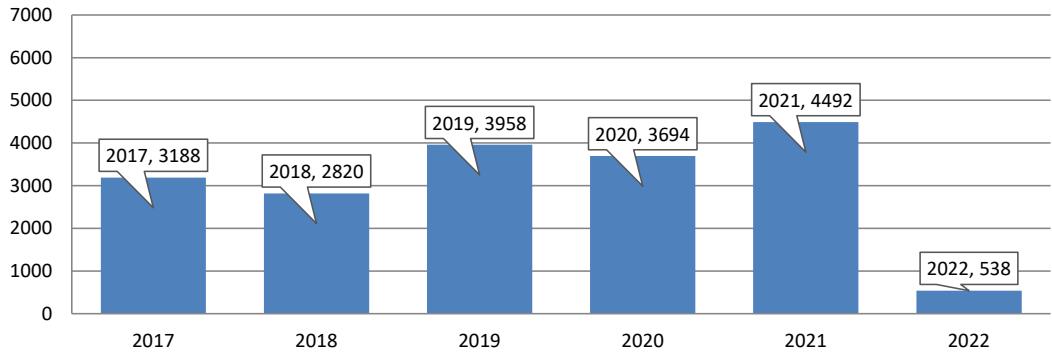
The chart above compares monthly permit activity for 2022 to the previous year 2021.

Construction Value of New Permits:
January-December
2018-2022



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

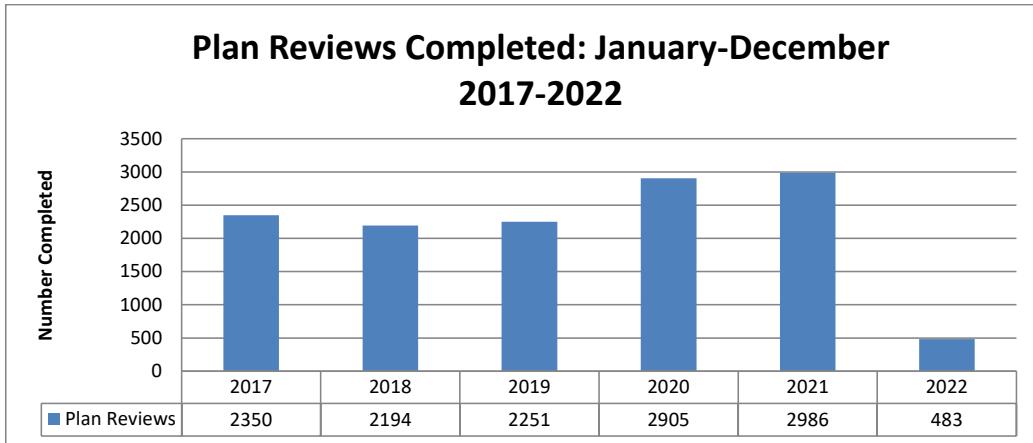
Inspection Activity: January-December
2017-2022



This graph illustrates the number of inspections performed by year.

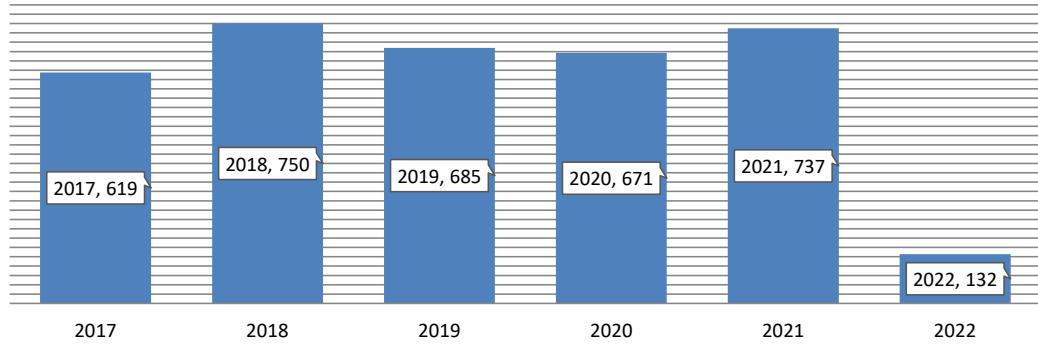


This chart indicates inspection activity on a monthly basis for 2022 compared to the previous year 2021.



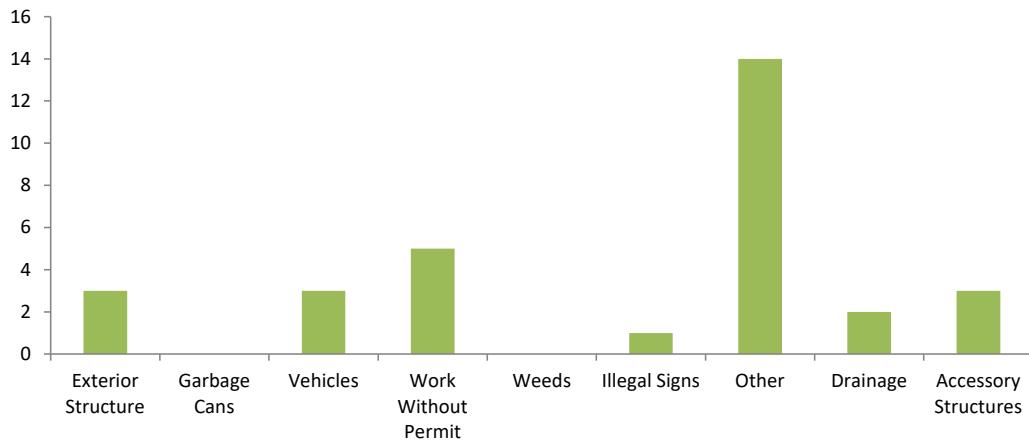
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2017-2022



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

Common Code Violations - Details



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



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

February 2022

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

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Park Maintenance: Crews continue to address both routine and specific maintenance items as needed. Punch list items are being monitored for completion while PW continues to assist with items such as office décor and maintenance.

Special Events: None

Infrastructure Projects: Preparations for 2022 bid documents have begun in preparation for release in 2022. The 2022 Concrete Program has been awarded to Schroeder and Schroeder Inc, and is scheduled to begin in early spring. Locations for this year's program are Lake Zurich Estates and Ancient Oaks.



Winter Operations: Crews have prepared all vehicles and equipment associated with winter operations. Initial blending of liquid de-icing products used in anti-icing and pre-wetting of granular material is complete and will continue throughout the season. Crews responded to eight events in February with snow totaling 13.5 inches. Detailed resource usage can be found in the graphs in the final section of this report.

February Water Main Break Locations:

215 N. Pleasant Rd
380 Surryse Rd (Chancery Ln side of property)
190 Burr Oak Dr
195 S. Rand Rd
133 W. Main St

Water Main Replacement:

The Rt. 12 emergency water main replacement (between L.A. Fitness and Starbucks) has been postponed due to higher than expected cost estimates. Due to field and operational adjustments, this segment will temporarily remain out of service while a reasonable plan & scope can be developed, budgeted for and competitively bid for in 2022.

Well 9-Out of Service

Well 9, authorized for preventative maintenance in 2021, is out of service due to a pump motor failure experienced during routine operation on July 3 2021. The Village's designated deep well contractor, Layne Christensen Company has pulled the pumping assembly for inspection. The motor demonstrates a compromised internal thrust bearing which requires shipping to the manufacturer for disassembly, repair and conversion to a mechanical seal. The well contractor has been authorized to perform the pump and column pipe repairs and reinstall with our spare well pump motor. The current project cost estimate (without the motor repair) does not exceed the expenditure amount previously authorized in June, 2021 by the Village Board. Once a cost estimate has been determined for the failed motor repair, staff will provide an update and recommendation to the Village Board. Supply chain issues delayed column pipe repairs and have also delayed replacement cable delivery. It is anticipated that remobilization and reinstallation will begin in March.

Employee Training:

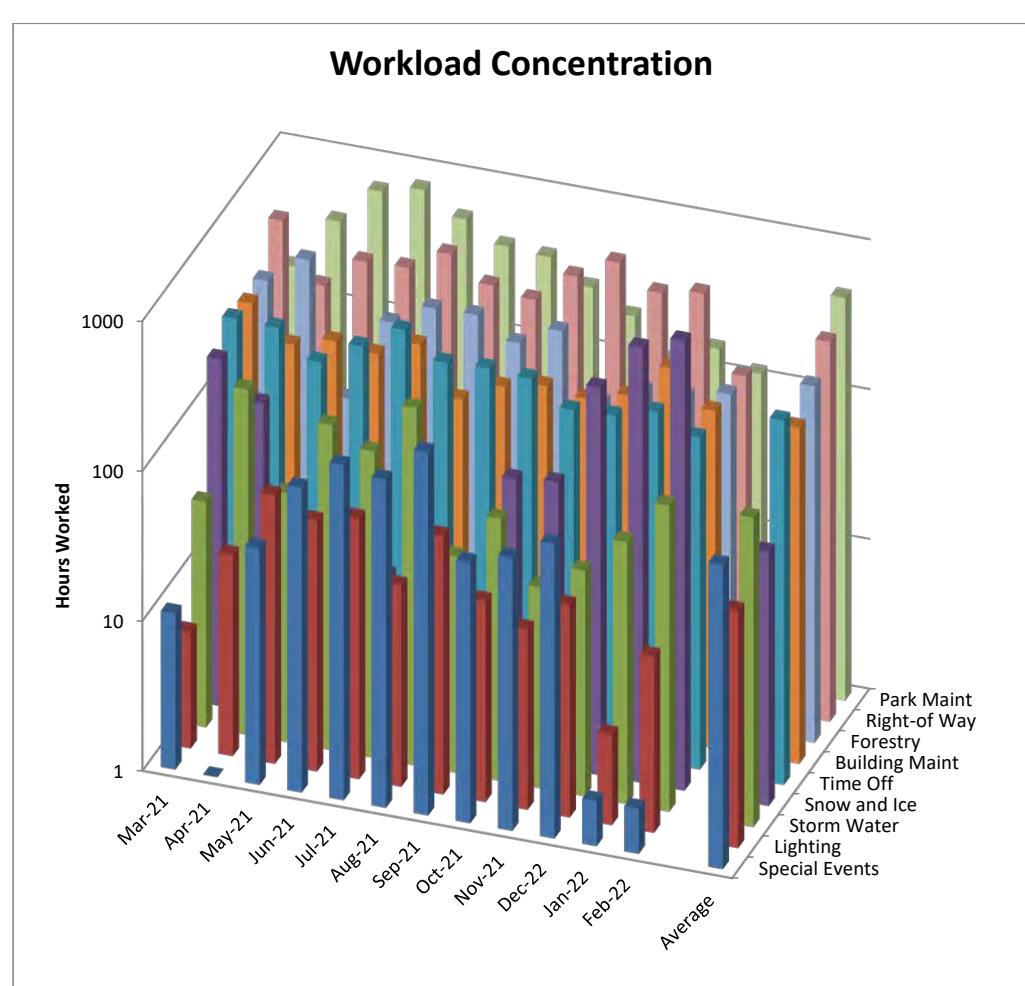
Individual review of Job Safety Analysis and safety policies.

Anniversaries:

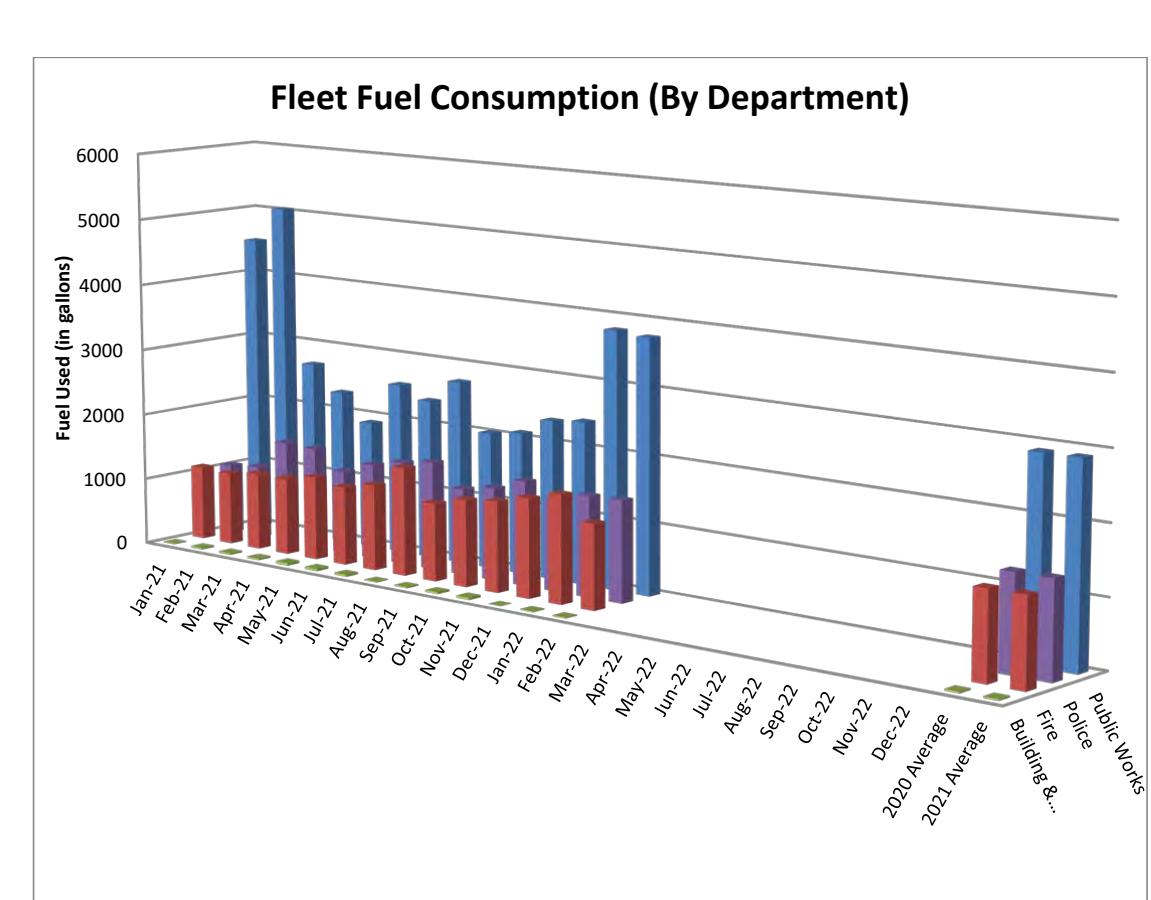
Jeremy Reusch, Water Operator, 5 Years.

Staff Kudos:

Resident Larry Box, 1365 Coral Reef Way, called to compliment and thank Jeremy Reusch for his assistance in determining the water source that was flooding Larry's crawlspace.



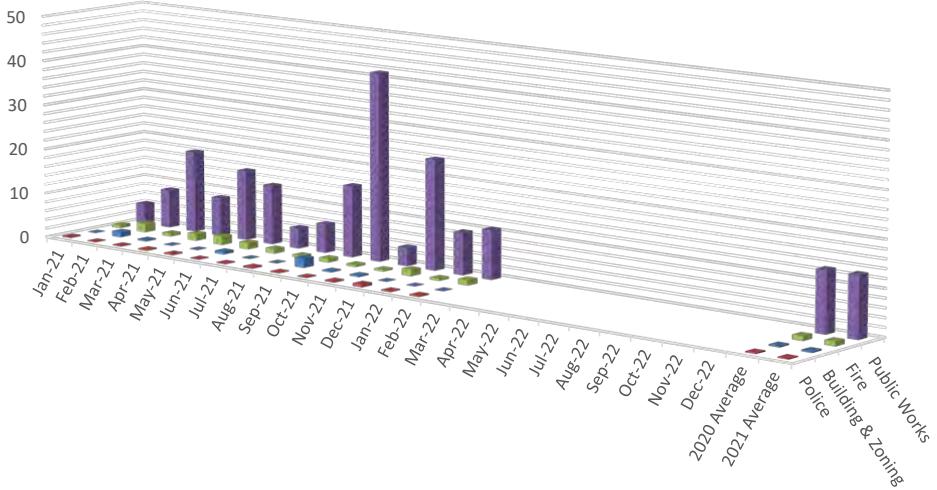
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours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



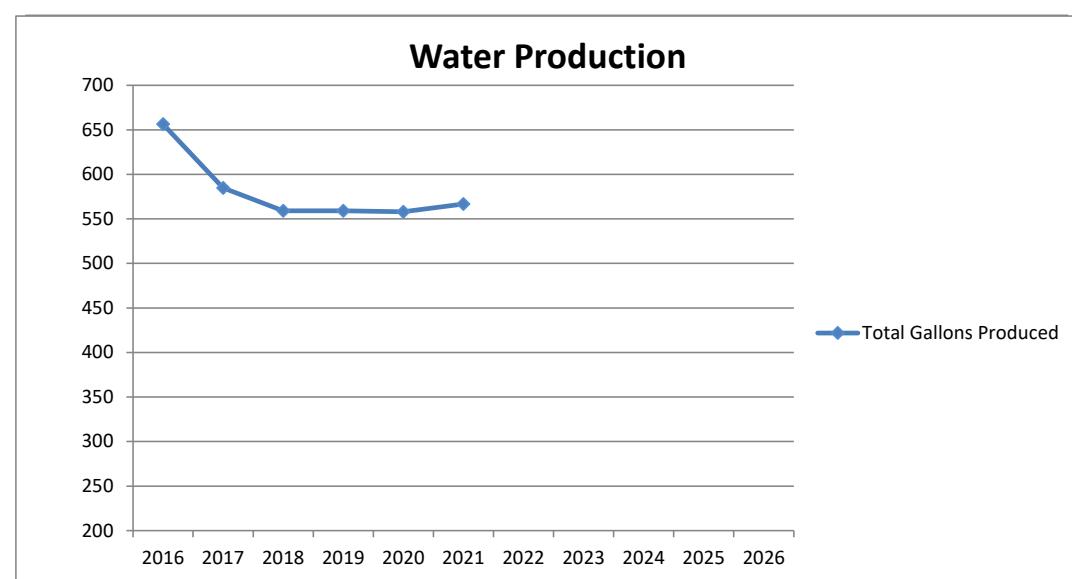
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy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

Average Cost per Mile for Village Fleet (By Department)

■ Police ■ Building & Zoning ■ Fire ■ Public Works



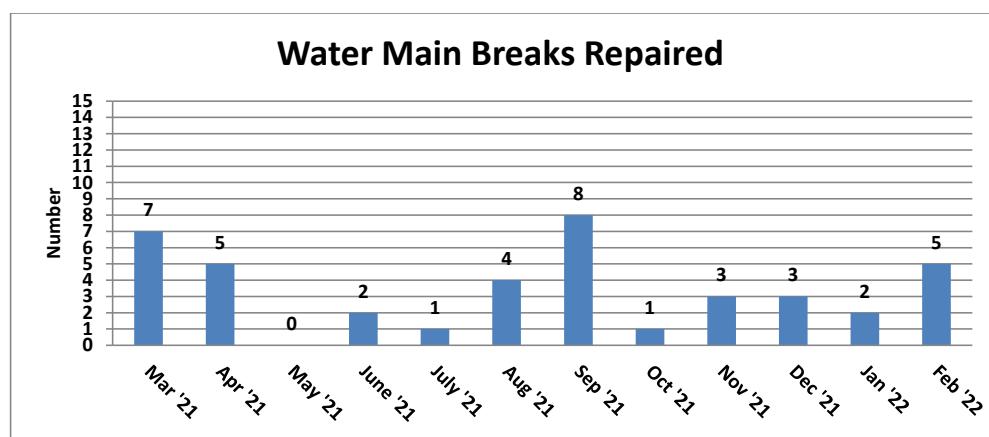
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle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



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

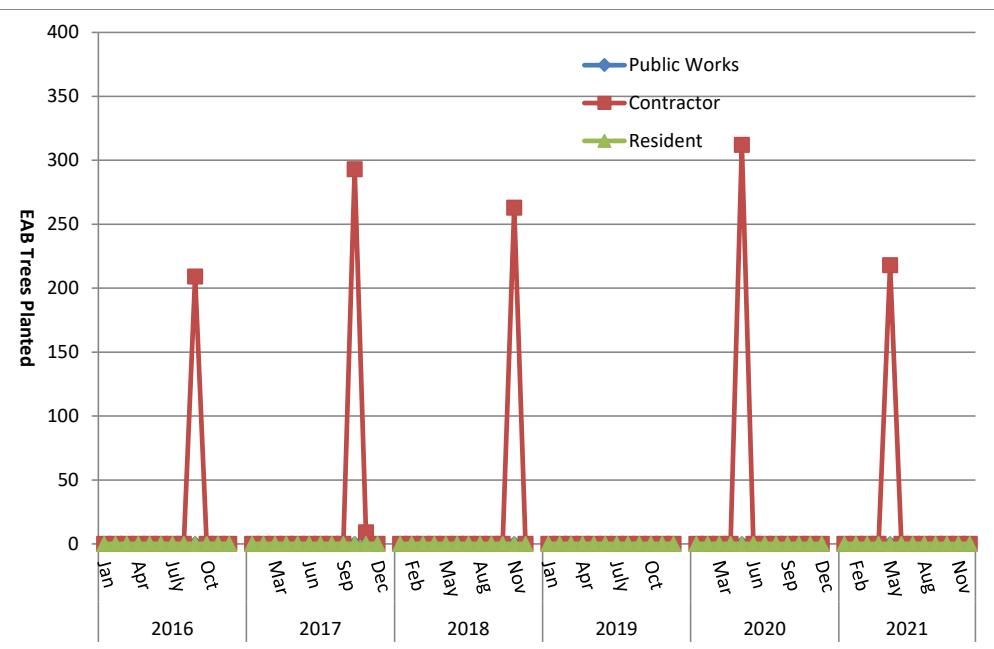
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414		
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261		
March	53.467	44.543	43.155	43.946	43.552	42.924			
April	55.963	49.974	45.098	43.570	40.662	45.129			
May	60.273	49.588	48.065	45.339	44.834	51.240			
June	63.819	56.169	46.114	45.489	51.130	56.763			
July	68.751	53.755	57.074	59.526	54.529	53.105			
August	66.229	54.746	54.067	61.419	58.959	54.083			
September	58.664	53.928	46.809	44.786	51.040	51.058			
October	45.838	47.169	44.369	43.476	44.443	44.019			
November	42.120	42.335	42.089	41.475	40.680	42.441			
December	46.088	44.961	45.305	44.379	42.684	43.222			
Total	656.314	584.787	559.111	559.084	558.025	566.670	82.675		
Avg	1.793	1.598	1.532	1.532	1.529	1.553	1.401		
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%			

The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2021, our daily average was 1.55 million gallons per day.

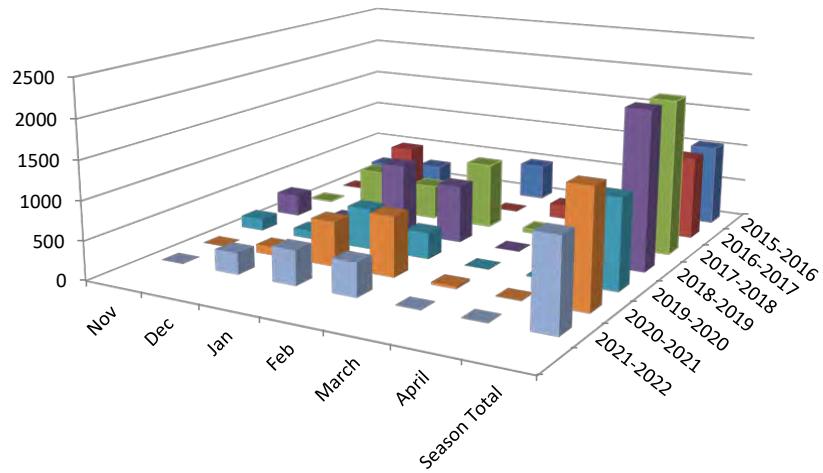


A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe,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

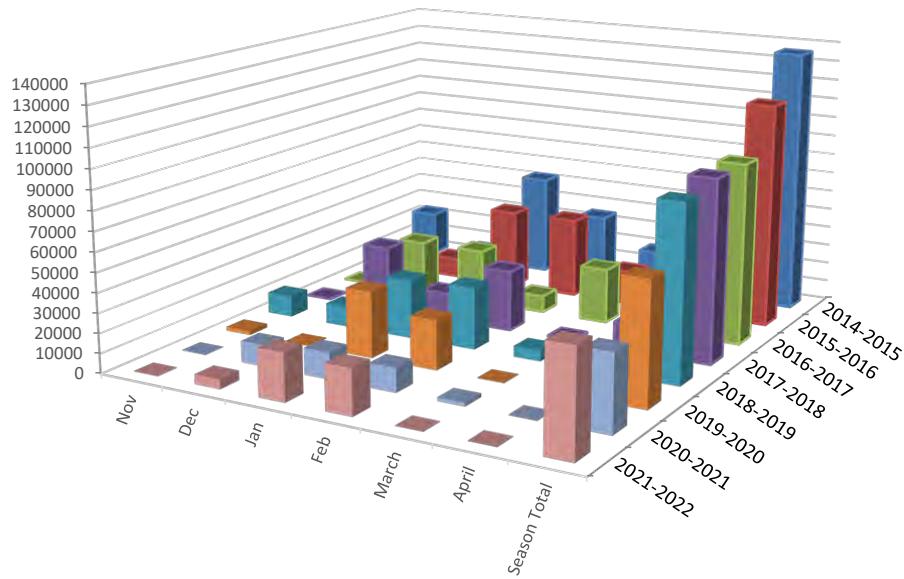
Emerald Ash Borer Tree Replacement Program



Tons of Road Salt



Gallons of Liquid Deicer





FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

February 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

OUR MISSION: To care for and protect our community.

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

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

Departmental Narrative - February 2022 Overview

In February, the Department responded to 314 calls for service, averaged 11 calls per day and required **482 individual vehicle responses** to provide the necessary personnel for each incident.

Thirty-five percent (**35%**) of the service area responses occurred while another call was in progress. Nineteen (**19%**) of needs required a response from the non-primary engine, ambulance, or a mutual aid department due to multiple calls in progress.

Our current staffing model increases response times when simultaneous calls occur as the Department is only structured to handle a single response per station. We staff two vehicles with only three personnel using what is called a "jump company. If the call is for the ambulance, the personnel respond with the ambulance, and if it is a fire call, the staff responds with the engine. One of the vehicles remains in the station unstaffed on every incident we respond to due to the limited personnel we have on shift. Once a station commits on a call, the next call for service requires another station or mutual aid to handle the incident.

Pictured right is a residential fire in the 1000 block of Memory Lane.

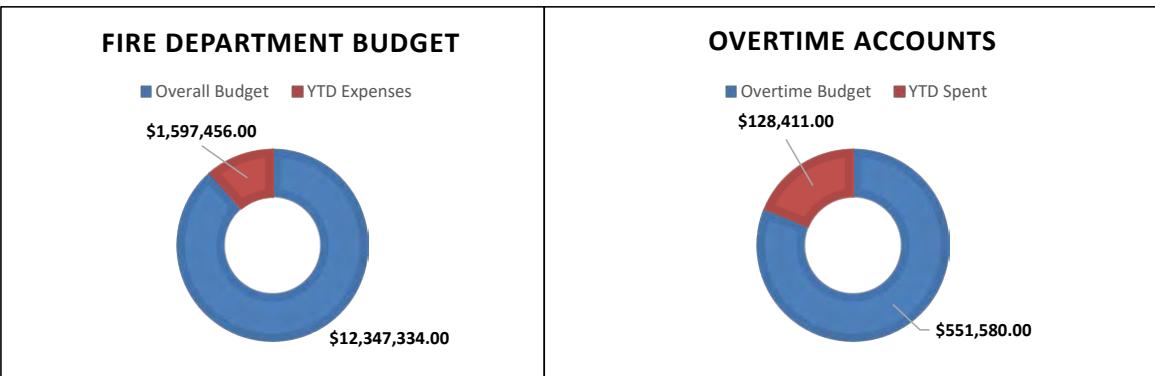


**Lake Zurich - Year To Date -
Fire Value/Save/Loss**



Administration Division

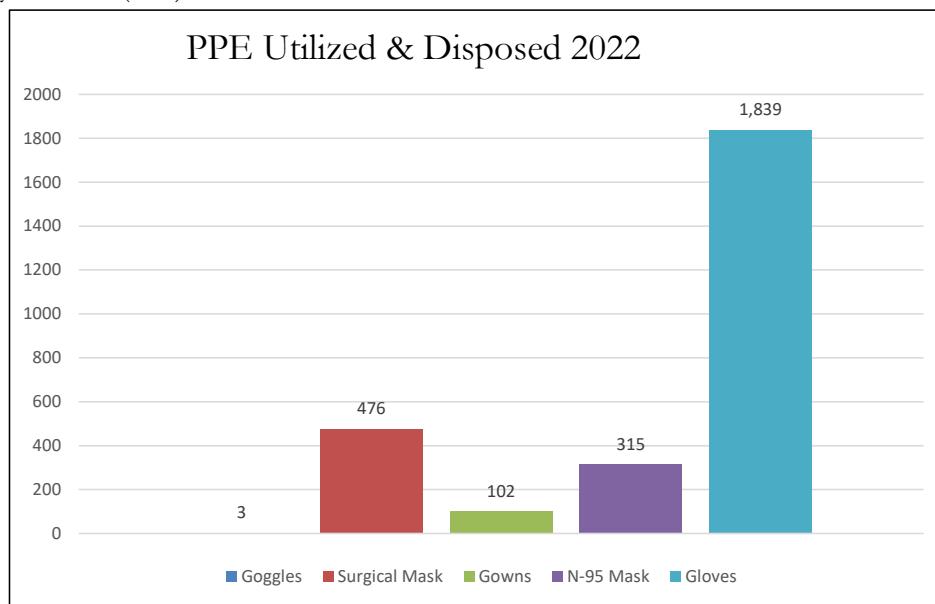
The department continues to work with the Board of Fire and Police Commission (BOFPC) on both the promotional testing process and screening new hire candidates for the open positions in the department. The screening process requires many hours, including a background interview, follow-up phone calls, neighborhood canvas, and medical and psychological exams. The department anticipates our overtime costs decreasing once we can bring the new hires on board and have them assigned to shift.



COVID-19 Updates

We are currently tracking the Personal Protective Equipment (PPE) that members use and dispose of due to the COVID-19 pandemic.

In February, we issued **3 pairs of safety goggles** and used **228 surgical masks** on patients, **128 - N95 respirators** for our personnel, **22 gowns**, and approximately **836 surgical gloves**. The graph pictured below shows year-to-date (2022).



Community Focus/Risk Reduction/Public Education

Examples of community focus/risk reduction/public education include but are not limited to; school talks and station tours where a safety message such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools and educate children about fire safety. Also, we teach exit drills in the home to middle school students and provide CPR/First-Aid training.



Stop the Bleed course was hosted at Lake Zurich High School where roughly 90 students attended the class over 3 class periods. (Pictured left).

“This valuable training offered students the opportunity to learn the importance of scene safety before assisting a person with a severe bleeding injury. Students were engaged as they learned the three quick actions to control serious bleeding through both classroom and hands on activities,” Danielle Stevens - District Safety Manager.

CONGRATULATIONS TO CAPTAIN
LEE KAMMIN ON 25 YEARS OF SERVICE
WITH THE LAKE ZURICH FIRE
DEPARTMENT!



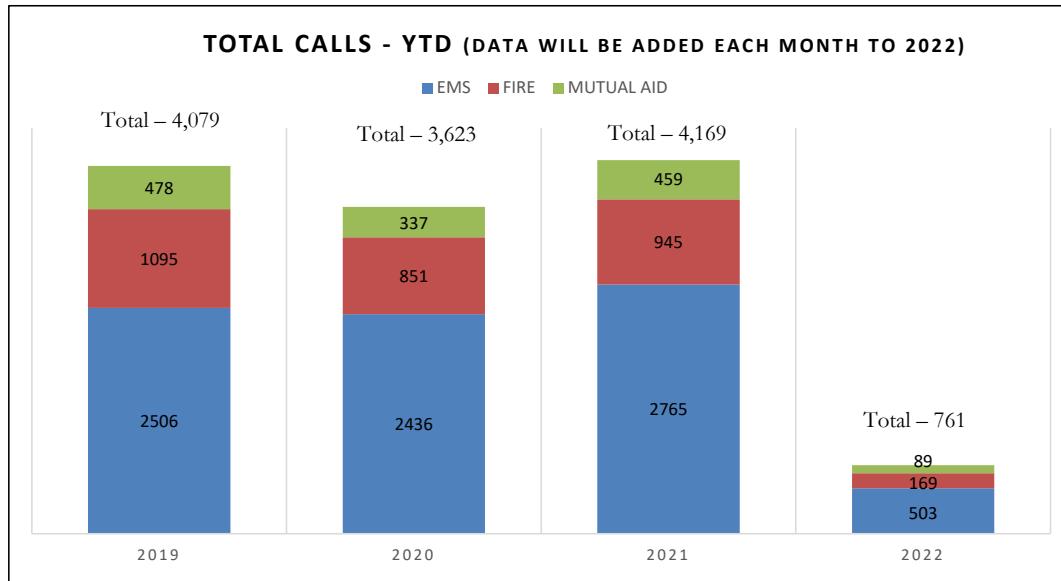
4 | Page

Operations Division

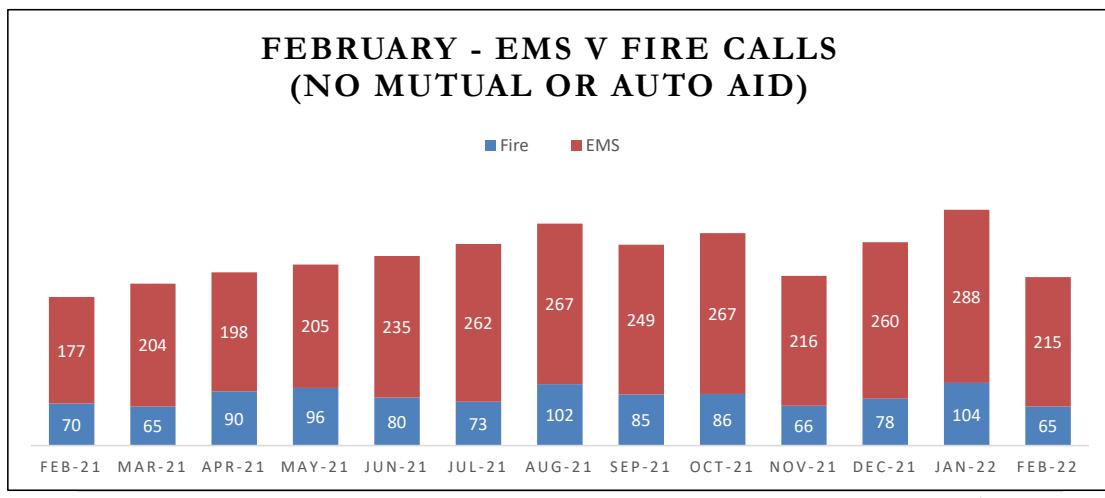
Vehicles Out of Service

- During February, the following vehicles were out of service due to maintenance, repairs, or breakdowns:
 - Ambulances – 24.75 hours
 - Engines – 145.50 hours
 - Year-To-Date Hours:

Ambulances: **56.25 hours** | Engines: **259.33 hours**

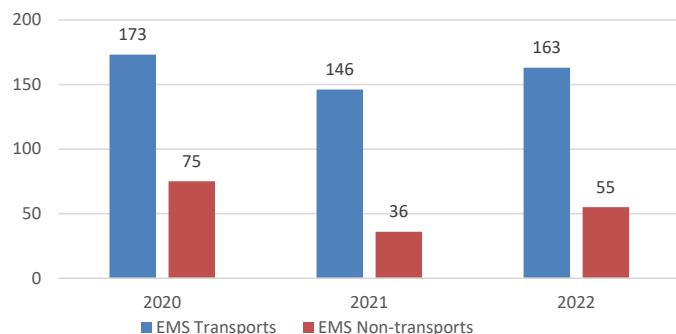


Below is the breakdown of Fire versus EMS incidents in Lake Zurich – minus aid given. Our fire calls include structure fires, car fires, grass fires, dumpster fires, wires down, and other types of service calls.



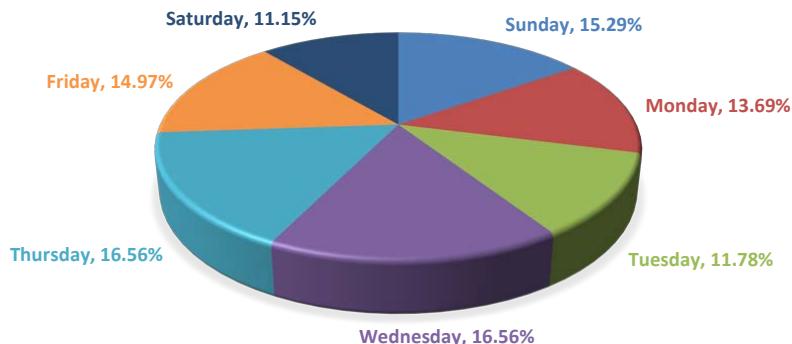
The following chart reflects activity related to emergency medical services, a core function of the fire department — not every EMS call result in transport. A prime example of this is an automobile accident where several victims refuses transport. EMS transports always outpace refusals. This chart compares the month of February across 3 years. The trend is consistent with the data period. These numbers represent the patients seen.

EMS Transports vs Non-Transports - (Patients)
Monthly 3 year - Comparison

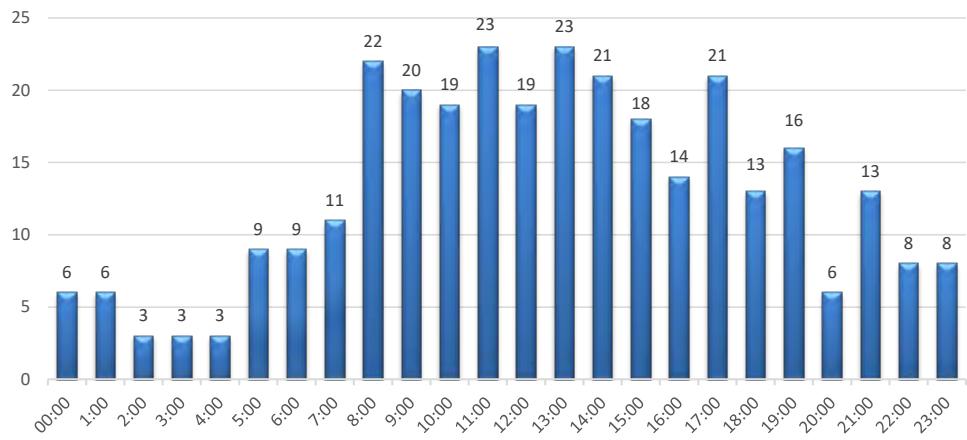


The following two charts break down calls by the day-of-week and hour-of-day.

RESPONSE BY DAY OF WEEK - FEBRUARY



RESPONSE BY HOUR OF DAY - FEBRUARY



STATIONS & STAFFING | OFFICER FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING BATTALION 32



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

21970 Field Pkwy
Deer Park, IL 60010

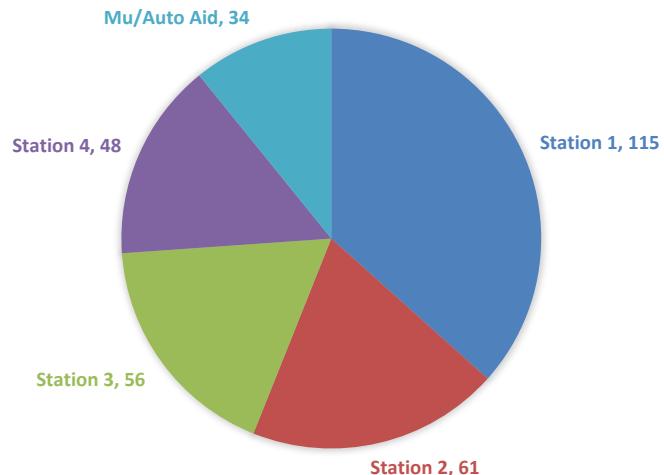
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324



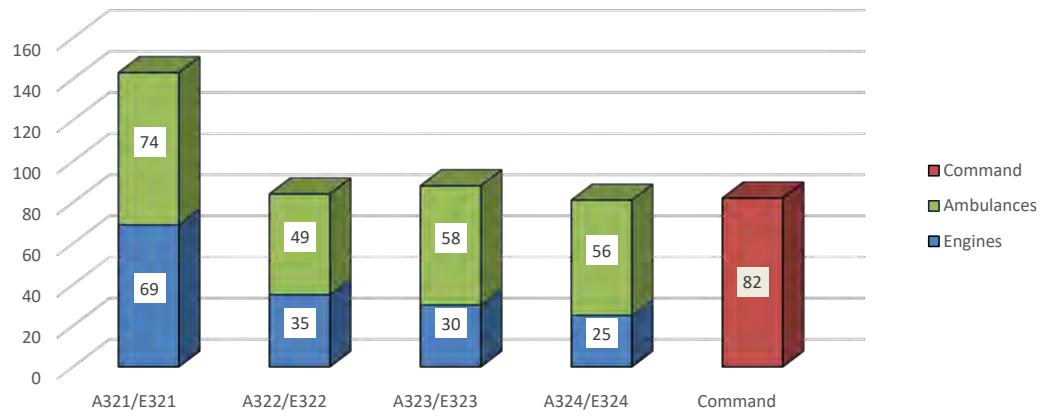
The graph below represents the percentage of calls by each station and mutual/auto aid for February, 2022. The chart does **not** represent the station that responded as the primary resource to the area – it means where the call originated. Station 1 is historically the busiest district.

ORIGIN OF CALLS - FEBRUARY, 2022

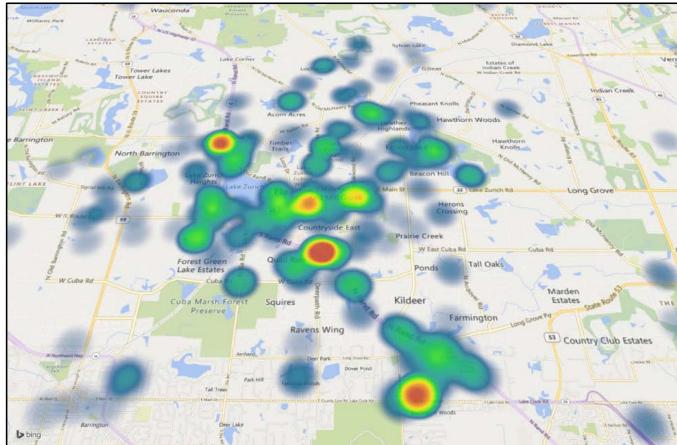


The graph below shows the responses by each unit – Ambulances, Engines, and Command Officer – in February

Total Unit Responses - Ambulances, Engines, & Command Officer



The following graphic is a visual representation of call distribution for February. As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top ten locations responded to each month. We frequently respond to doctor offices and health clinics, along with automobile accidents near the Route 12 corridor.

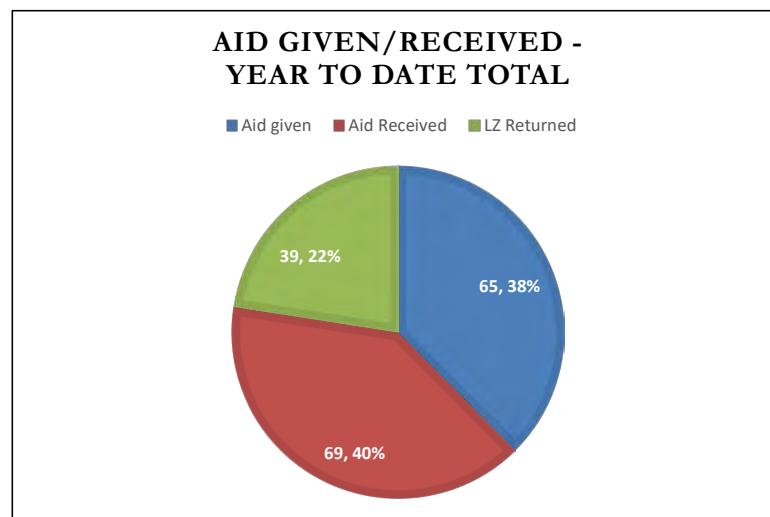


Frequent Call Locations:

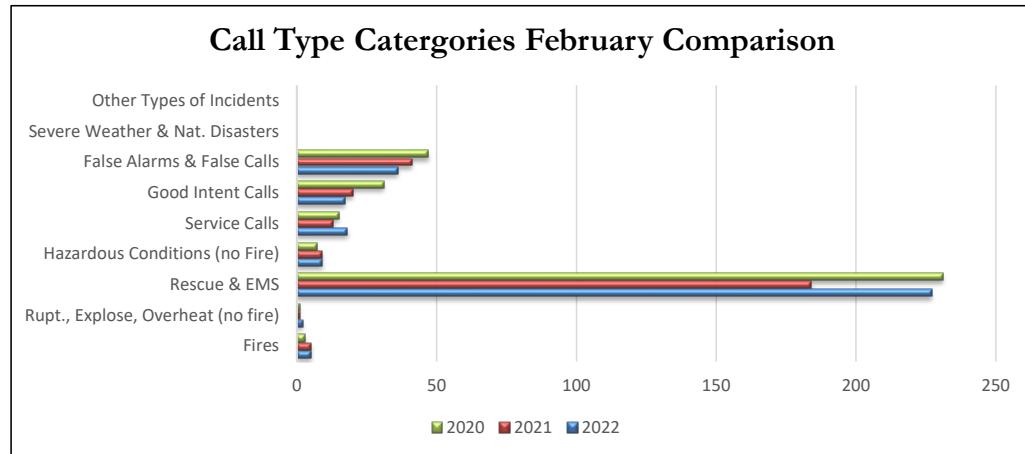
- 795 N. Rand Road – Azpira Place of Lake Zurich – 17 responses
- 900 S. Rand Road – Avantara Health Care Center of Lake Zurich – 17 responses
- 21840 Lake Cook Road – Deer Park Village Senior Living – 16 responses
- 777 Church Street - Cedar Lake Assistant Living - 8 Responses
- 21481 N. Rand Road – Northwest Community Healthcare – 6 responses

Mutual/Auto Aid Response Year to Date –

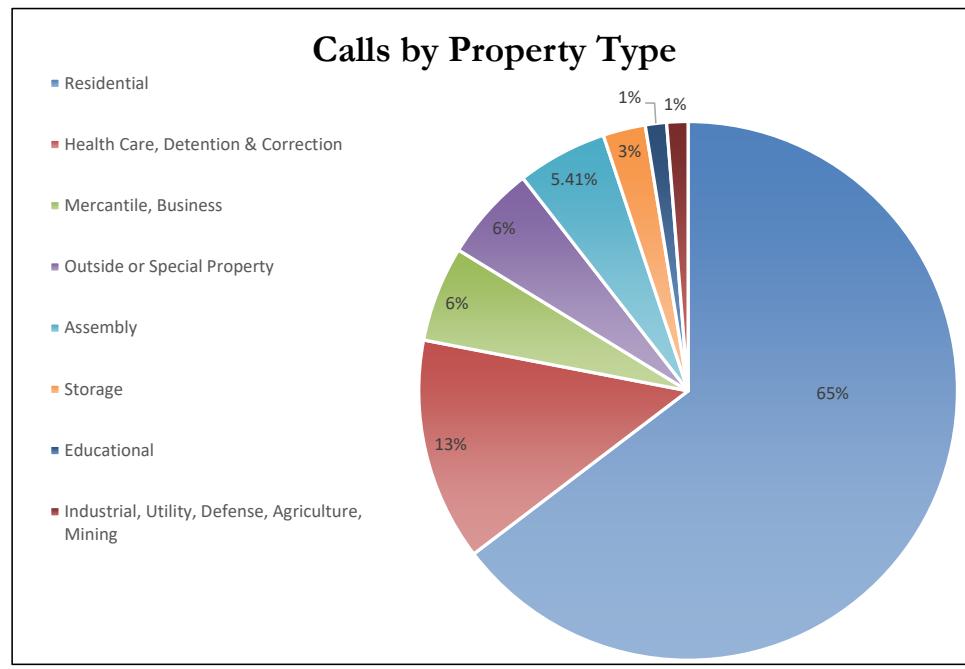
The mutual aid agreements are designed not to overburden any one agency and are looked at carefully for any necessary adjustments. Run cards for the Department have changed, and our partners are responding to assist us more often. In February, we responded to **34 mutual aid calls and returned 14 times** before our arrival. The chart to the right shows YTD Aid Given/Received and how many times LZ returned before their arrival. Many of our response incidents do not require intervention from the LZPD 911 center through automated dispatching and resource sharing. They are entirely handled by the agency requesting our response — direct cost savings to our budget and an added benefit of the automated dispatch system.



All calls we code as a department within the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the chart below. As indicated below, you will see across the three years that the trends remain mostly the same. Rescue and EMS incidents account for most calls we respond to and continue to increase, as indicated below.

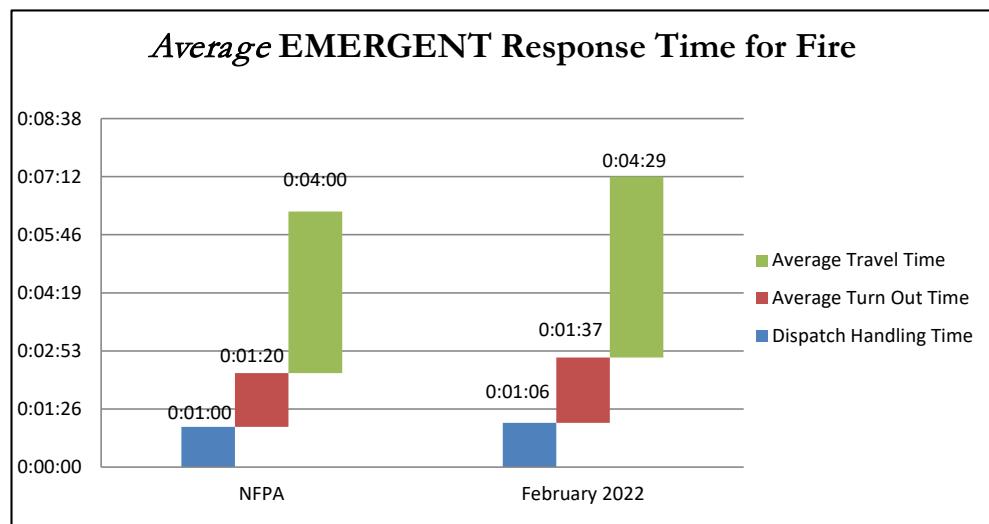
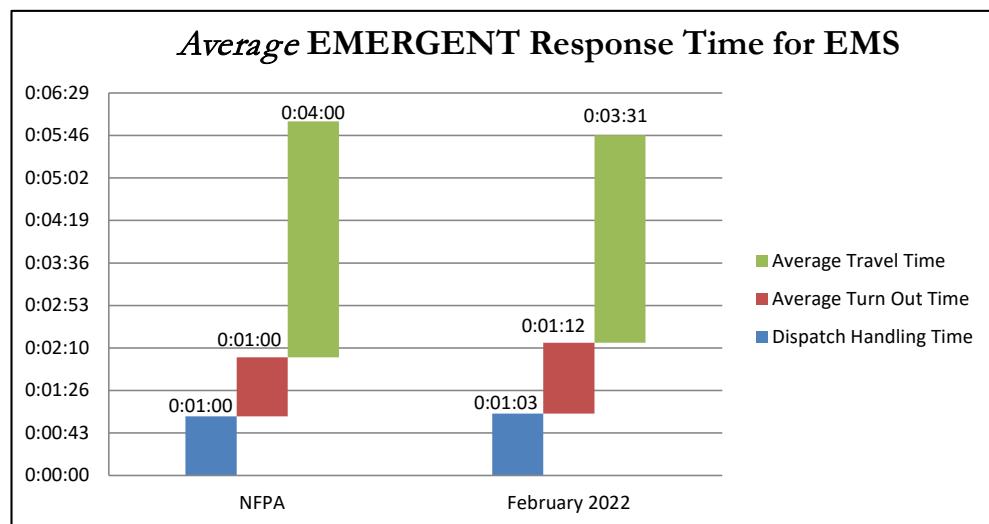


As previously mentioned, there is a national standard for coding the type of property use. How is this relevant? We see trends in various types of occupancies and use them to determine our service demand. For example, the healthcare category would increase if additional assisted living or nursing homes were open. As shown below, we continue to respond to Residential Properties more than any other (65%) and Health Care/Detention was second with (13%) of all calls.



Response time includes three key factors: dispatch handling time, turnout time, and travel time. Dispatch handling time is the time for dispatch to take in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the enroute button. Travel time reflects the time from en route to the time they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is a total of 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following two graphs compare the average emergency response times for both Fire and EMS calls within our first arriving unit's primary response area. These times will vary based in part on the first responding unit's location, multiple calls, weather, time of day, and traffic conditions. *Dispatch handle times have increased after switching to the new CAD system and delays caused by processing an alarm. The ETSB and Infor continue to work on the issue.



Training Division

During February, we completed the following shift training:

Emergency Response Guidebook Update Review - Crews completed a review of the Emergency Response Guidebook as part of Hazmat Operations training.

Aggression Management / Restraints - Crews completed mandatory Northwest Community Hospital restraint training.

CPR Recertification - Crews completed mandatory CPR recertification.

Firefighter Mental Health - Outside instructor gave presentation on Firefighter Mental Health and support.

After Action Review - Crews discussed what went well and what we could do different following the Memory Drive Fire.

FAST Board In-Service - Crews reviewed and practiced with the Fast Board that is used for Firefighter or Victim.

Company Needs - Company Officers evaluated their crew and based the training on the needs of their company. This included department SOG review and Daily Training Bulletin completion.

Weekly Equipment Review -

On a weekly bases crews review department equipment and ensure they can operate is properly and effectively.

Command Officer Training – Selected Lieutenants continued being mentored to fill the role of the Command Officer as needed.

EMS Continued Education – Paramedics completed EMS training on Infectious Diseases and Sepsis.

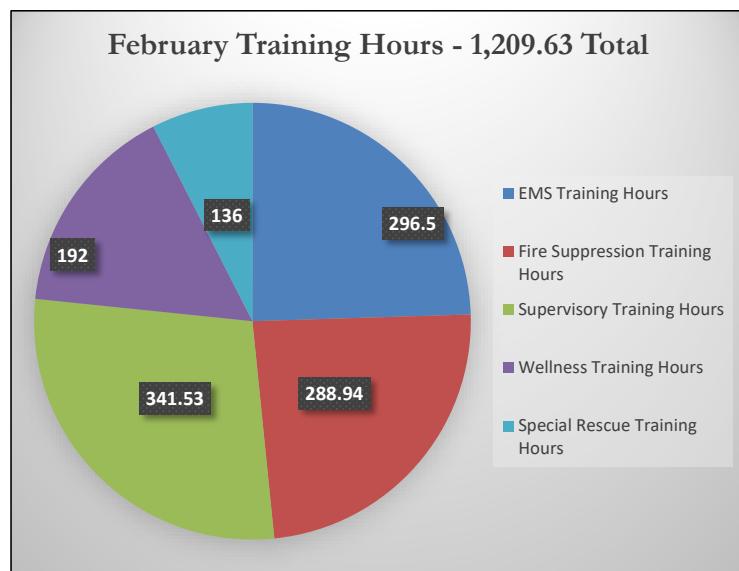
EMS System Entry - Probationary members worked on completing NCH EMS Entry.

The following members attended outside training.

Firefighter/Paramedic Ryan Bene attended the 16 hour Hazmat Incident Command class.

Firefighter/Paramedic Jacob Bartoli attended the 8 hour Paramedic Preceptor class

Firefighter/Paramedic Ryan Bene attended the 4 hour Commercial Building Operations class.



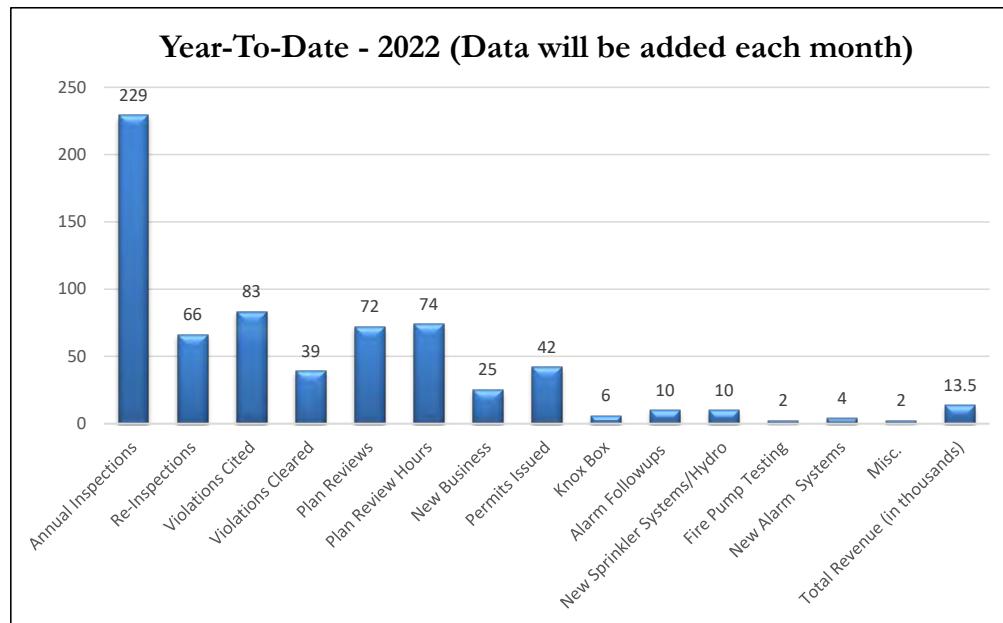
Fire Prevention Bureau Division

February saw another large surge in plan reviews compared to past years. 36 plans were received for review and approval.

February also saw the much anticipated changeover of our fire alarm receiving equipment and central station company. Many hours were spent working with F.S.S. and our dispatch team to train and then place our system in service. We would like to thank Heather Cipolla and Anne Harper, Dispatch Supervisors, for their help and understanding.

FEBRUARY ACTIVITIES

- Fire Inspectors meeting
- Fire Investigators training
- Fire Investigation of Memory Lane
- Fire alarm system replaced and testing at the police department with F.S.S.
- Construction Meetings
 - BISHD display racking
 - Kildeer day care
 - Lifetime x 3
 - District 95 2 new additions
 - Lake County building & zoning code mtg.
 - 35 West Main St.
 - New Building meeting Rose Road





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

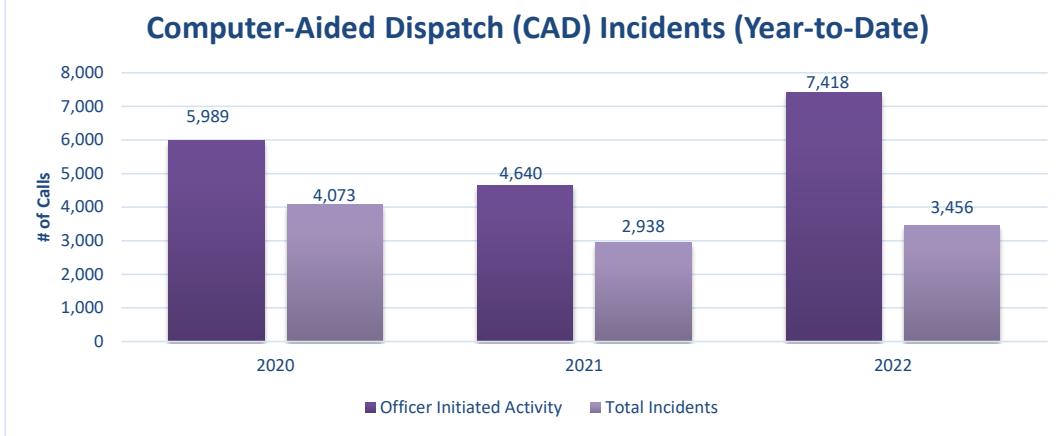
- The Police Department processed 17 Freedom of Information requests this month.
- Four truck permits were issued in February, totaling \$225.00 in permit fees.
- Six solicitation permits were requested and issued and one liquor license application was processed and approved. Four raffle permits were received; three were issued and one is pending approval.
- Our agency participated in the IDOT Super Bowl campaign from February 11th through February 14th. 20 grant hours were worked as part of the campaign. The grant hours yielded the following results: 5 seat belt citations, 2 speeding citations, 5 distracted driving citations, 1 arrest, and 2 other citations.
- Officer Heer met with a group of Cub Scouts on February 22nd to talk about law enforcement and the lifesaving awards he received last year. This was in conjunction with their “Build My Own Hero” program which encouraged the Scouts to meet with local hero.

Patrol and Communications

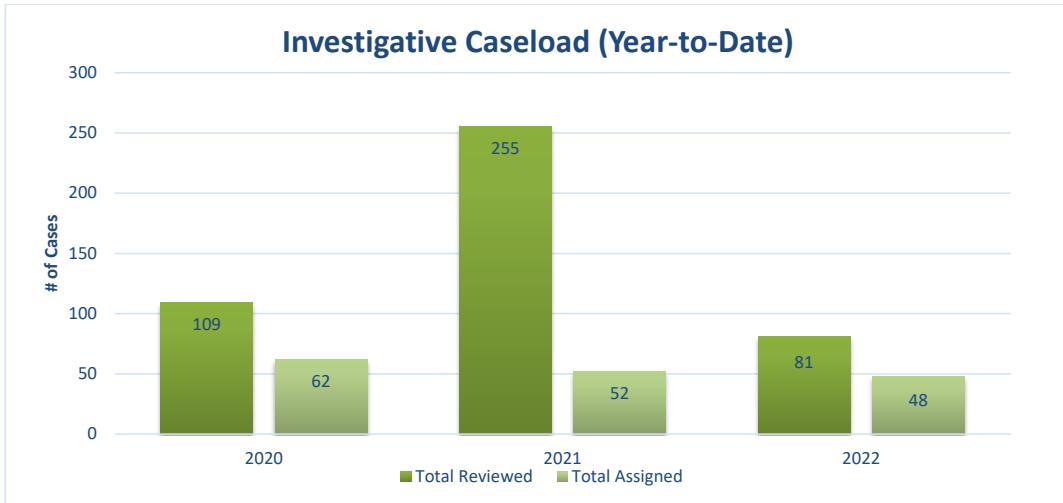
- Year-to-date, officers conducted 699 traffic stops and issued 270 traffic citations.
- During the month, Dispatch handled 1393 9-1-1 calls and 3734 administrative calls.
- Our agency conducted six child safety seat inspections in February.
- There were three Major Crash Assistance Team requests this month. On February 5th, Officer Young assisted Gurnee PD with a missing person and coordinated drone pilots. On February 6th, Officer Young assisted Kildeer PD with a fatal motor vehicle crash. On February 11th, Officer Young assisted North Chicago PD with a fatal vehicle crash. Officer Young served as MCAT command for both of those crashes.

Investigations

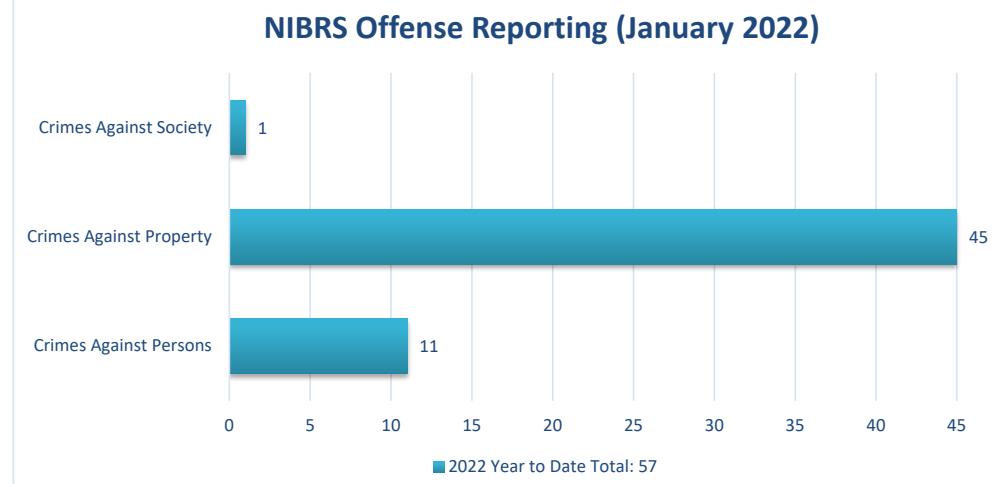
- The Criminal Investigations Division is currently investigating 109 cases, averaging 27 cases per detective. Of the 109 cases, 14 have been sent to the Lake County State’s Attorney’s Office (LCSAO) to obtain arrest warrants for identified suspects.
- There was one Lake County Major Crime Task Force callout in Lindenhurst for a homicide this month.
- SRO Frey participated in a school safety team meeting at May Whitney Elementary and also attended three District 95 School Board meetings.



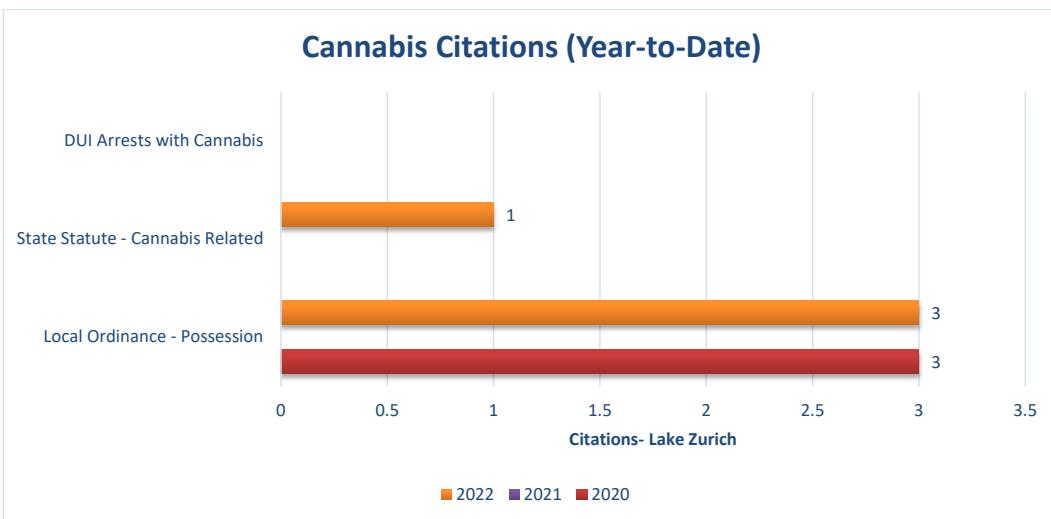
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are now listed under officer-initiated activity and are no longer CAD incidents.



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



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

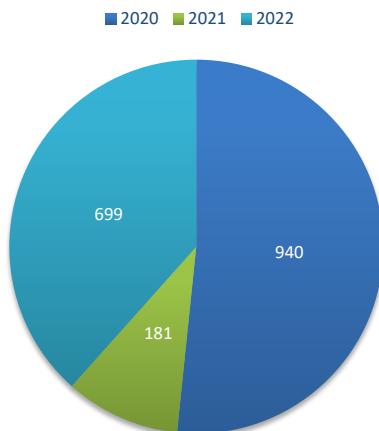


Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary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

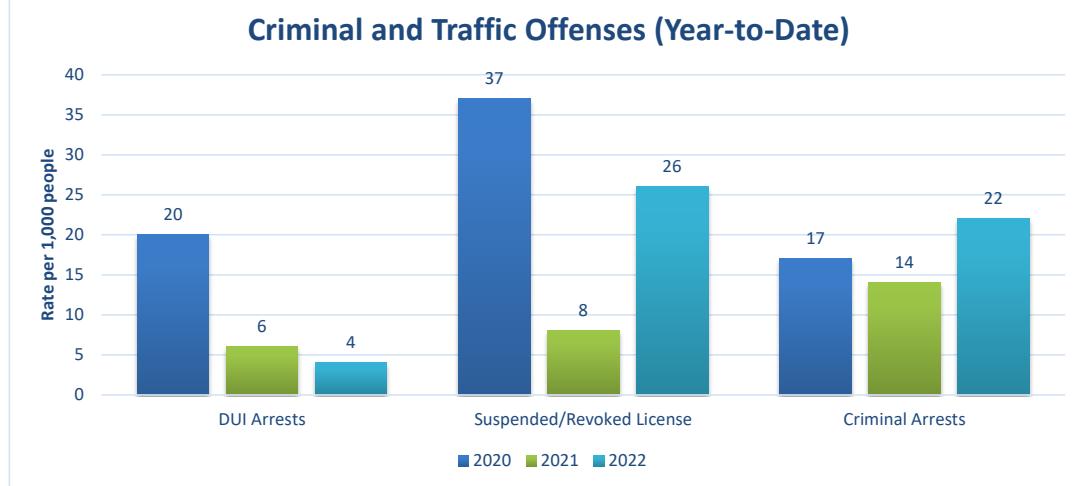


Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the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

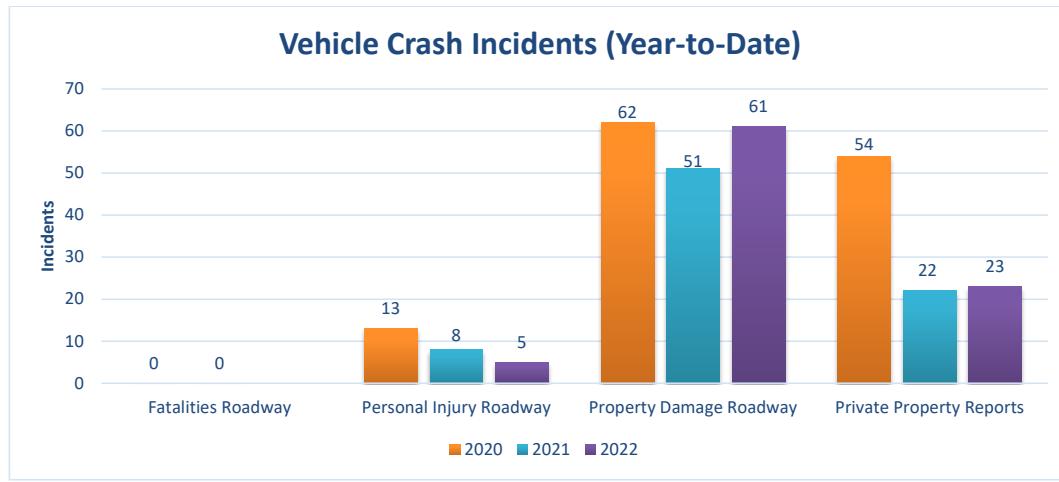
Traffic Stops (Year-to-Date)



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



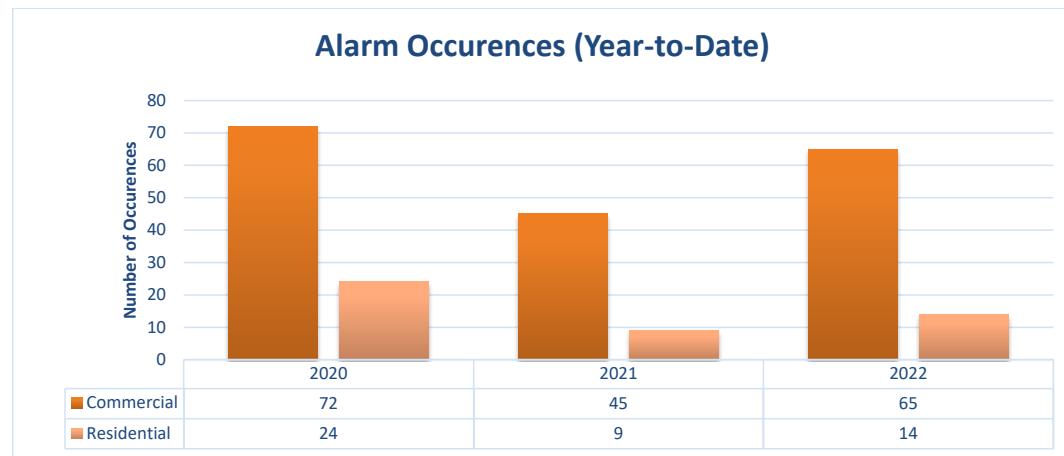
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



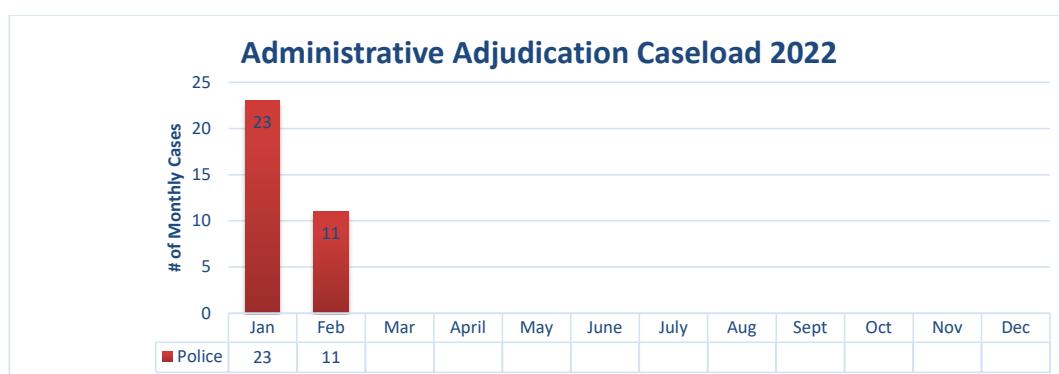
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic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



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



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



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

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

2022	Red Light Violations		Adjudication for Red Light Violations				Accidents at Red Light Intersections		
	Citations	Net Received	Hearings	Liable	Not Liable	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	213	\$11,760.00	1	1	0	0	1	4	1
February	75	\$14,300.00	2	2	1	0	2	1	2
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Total	288	\$26,060.00	3	3	1	0	3	5	3

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



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

JANUARY 2022

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – January 2022

DEPARTMENT NARRATIVE

During January, preparation for the annual audit and closing financial records for fiscal year 2021 were the primary activities outside of day-to-day operations. The auditors spent a week remote in January for preliminary fieldwork and things went smoothly. Staff began work of preparing for the annual audit scheduled to take place in early April. Other projects for the month included cleaning up records for old receivables and reviewing escrow accounts.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of January, revenues totaled \$2.24 million and expenditures \$1.93 million, resulting in an operating excess of \$312k. From a budget perspective, we had expected revenues to exceed expenditures by \$143k. Year-to-date figures below represent the first month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual
Revenues	\$ 2,085,883	\$ 2,238,190
Expenditures	1,943,194	1,926,628
Excess (Deficiency)	\$ 142,689	\$ 311,562

REVENUES

Following is a summary of revenues by type through January 31, 2022. These figures represent one month of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – January 2022

	Current Month's Budget	Current Month's Actual	% Variance	% of Annual Budget
Taxes	\$ 170,516	\$ 188,125	10.3%	1.8%
Intergovernmental	1,431,701	1,466,466	2.4%	8.6%
Licenses & Permits	185,999	273,631	47.1%	31.9%
Fines and Forfeits	15,300	15,161	-0.9%	3.3%
Charges for Services	242,317	297,539	22.8%	16.9%
Investment Income	1,000	(34,428)	-3542.8%	-149.7%
Miscellaneous	39,050	31,696	-18.8%	22.5%
Operating Transfers	0	0	0.0%	0.0%
Total Revenue	\$ 2,085,883	\$ 2,238,190	7.3%	7.3%

Taxes:

Revenues from taxes came in at \$188k in January, exceeding budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 20% lower than expected for the month at \$33k. That is 18% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Both utility taxes came in higher than expected for the month. The gas utility tax had \$62k in receipts compared to an expected \$35k. Electric utility tax came in at \$82k, slightly higher than budget expectations. Combined, utility taxes were 24% higher than expected. The payments are based primarily on December activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.47 million in January, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$602k. This represents sales from October and was 11% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 29% above expectations with the receipts for January totaling \$269k compared to an expected \$209k. Details on Income Tax are provided on page 15.

Finance Monthly Report – January 2022

Video gaming tax receipts came in 35% above budget expectations at \$27k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for January relate to tax for November activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$274k for January, 47% above budget expectations. Liquor licenses (\$153k), and business licenses (\$86k) were the biggest contributors. Additional items included in license and permit revenue are building permits (\$9k), contractor registrations (\$7k), and fire operational permits (\$6k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

Revenue from police fines came in just as expected during January, with receipts of \$15k. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations.

Charges for Services:

Revenue from service charges totaled \$298k in January. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$156k. This category is a combination on timing of receipts and fluctuating activity levels.

Investment Income:

The General Fund investment income in January was negative \$34k, due to the change in market value of investments. The large variance in change in market value is the result of an allocation change between funds during the monthly cash alignment. The change in market value is an unrealized gain/loss recorded each month based on changes in interest rates. If held to maturity, the Village will receive all of the interest plus the par value of the investments. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

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Miscellaneous:

The General Fund miscellaneous revenue in January was \$32k. Receipts for this category were fundraising proceeds (\$24k) and rental income (\$5k), as well as other small items.

EXPENDITURES

For the month of January, expenditures totaled \$1.93 million for the General Fund, which was 1% below projections of \$1.94 million. The table below presents a summary of General Fund expenditures by department as of January 31, 2022. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	% of Annual Budget
Legislative	\$ 10,207	\$ 10,290	0.8%	14.9%
Administration	\$ 75,179	\$ 61,584	-18.1%	4.2%
Finance	\$ 39,083	\$ 33,117	-15.3%	5.8%
Technology	\$ 50,320	\$ 49,614	-1.4%	14.0%
Police	\$ 491,824	\$ 484,254	-1.5%	5.8%
Fire	\$ 766,634	\$ 811,018	5.8%	6.6%
Community Develop.	\$ 48,977	\$ 47,222	-3.6%	4.6%
Public Works	\$ 259,696	\$ 241,512	-7.0%	6.6%
Park & Recreation	\$ 69,028	\$ 59,938	-13.2%	4.9%
Operating Transfers	\$ 132,246	\$ 128,079	-3.2%	8.1%
Total	\$ 1,943,194	\$ 1,926,628	-0.9%	6.3%

OPERATING RESULTS OF OTHER FUNDS

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

Special Revenue Funds:

Motor fuel tax revenue came in at \$80k in January, which was 20% above the budget of \$67k. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for

Finance Monthly Report – January 2022

fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were \$200 for street signal maintenance.

January revenues for the Hotel Tax Fund totaled \$18k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$7k were recorded for the month, most of which is a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for January totaled \$19k, which primarily relates to funding transfers in from other funds. Expenditures for the month totaled \$19k, consisting of normal staff expenses (\$11k) and event deposits for July 4th (\$5k), Winter Festival (\$2k), and Groove Grove (\$1k).

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. Revenues for the debt service fund are from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. The expenditures recorded for January were \$731k for principal and interest on the Series 2016A General Obligation Refunding.

Capital Projects Funds:

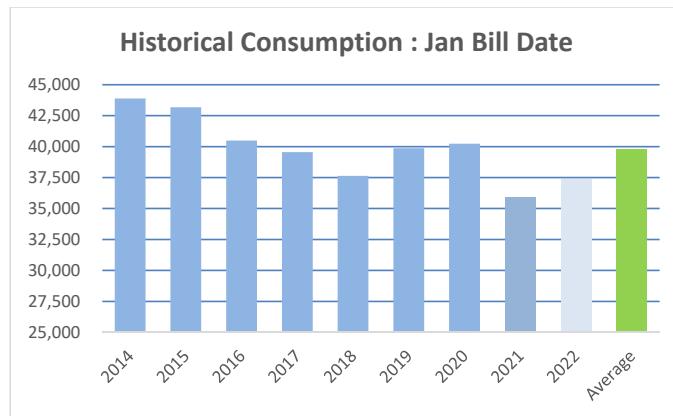
January revenue for the capital projects funds came in at \$313k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from January of \$204k. This was 18% higher than budget expectations and 18% higher than the same month last year. January receipts represent sales from October. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$68k), park impact fees (\$18k), the electric aggregation civic contribution (\$6k), as well as interest income and change in market value of investments.

No expenditures were recorded for the month. Due to timing of the budgeted capital projects, the majority of budgeted expenditures will be spent later in the year, during and after construction season.

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Water and Sewer Fund:

January revenue totaled \$573k, which was 1% below the budget estimate of \$578k. Consumption metered in January was 37M gallons, lower than the nine-year average of 40M gallons. The consumption billed in January primarily represents water metered in late December and early January. With about 43M gallons pumped, about 13% of pumped water was lost to main breaks, fire department use, or other small issues. A chart comparing January water consumption over the past eight years provided below.



Expenses in the Water Fund were \$357k for the month. Of this amount, \$162k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$17k is for interest payments. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

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

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. January expenses include non-cash depreciation expenses (\$38k).

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Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. No revenues or expenses were incurred for the month of January.

SSA Activity Jan-22								
SSA #	Location	Beginning Balance 1/1/2022		Year-To-Date		Ending Balance 12/31/2022	Annual Expected Revenues	Annual Expected Expenses
		Revenues	Expenses	YTD %	YTD %			
SSA #8	Heatherleigh	67,769	-	-	67,769	9,697	0.00%	15,600 0.00%
SSA #9	Willow Ponds	142,814	-	-	142,814	11,851	0.00%	17,306 0.00% ^b
SSA #10	Westberry	16,990	-	-	16,990	1,000	0.00%	- N/A
SSA #11	Lake Zurich Pines	26,238	-	-	26,238	2,999	0.00% ^a	1,575 0.00%
SSA #13	Conventry Creek	210,080	-	-	210,080	29,894	0.00% ^a	TBD N/A
SSA #16	Country Club	(2,042)	-	-	(2,042)	1,760	N/A	TBD N/A
		461,847	-	-	461,847	57,202	0.00%	34,482 0.00%

a) Flat amount levied per property.

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

Police and Firefighters' Pension Funds:

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

The Police Pension Fund had total revenue of negative \$1.67 million for the month. For January, the fund recorded an unrealized loss of \$1.69 million from investments. Total municipal and member contributions for the month totaled \$26k. Expenses for the month were \$216k of which \$199k was for pension and benefit payments, and \$17k was for investment expenses. For the month of January, the fund experienced a loss of \$1.88 million. As of January 31st, the fund had a net position of \$32.18 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized loss of \$2.76 million from investments. Total municipal and member contributions for the month totaled \$39k. Total revenues for the month were negative \$2.72 million. Expenses for the month were \$199k, of which \$195k was for pension and benefit payments, and \$5k was for professional services and investment

Finance Monthly Report – January 2022

expenses. For the month of January, the fund experienced a loss of \$2.92 million. As of January 31st, the fund had a net position of \$51.76 million. Additional information can be found on page 18.

Conclusion:

For the one fiscal period covered by this report, no major concerns were identified. Major revenue sources are performing within reason and expenditures have been kept to a minimum. January is often a light month for expenditures so the focus can be on ensuring all invoices for the prior fiscal year have been recorded. We will continue to monitor revenues and expenditures closely throughout the coming months.

Respectfully Submitted,

Amy Sparkowski

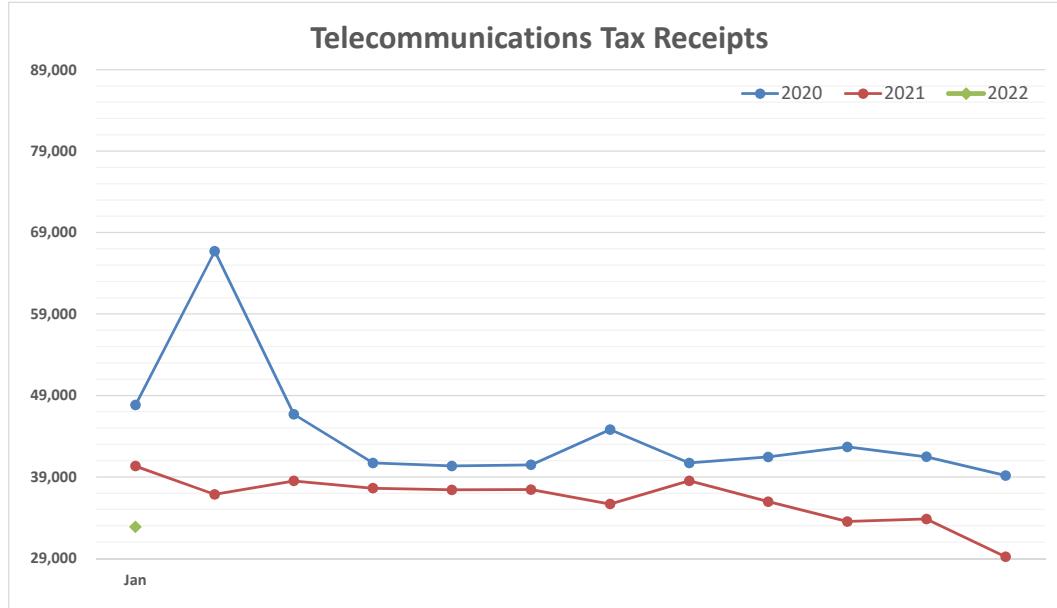
Amy Sparkowski
Director of Finance

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY GENERAL FUND January 31, 2022								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes			0.0%			0.0%	8,367,317	0.0%
Utility Tax - Electric	81,760	82,100	0.4%	81,760	82,100	0.4%	970,000	8.5%
Utility Tax - Gas	35,028	62,291	77.8%	35,028	62,291	77.8%	305,000	20.4%
Cable Tv Franchise	12,531	10,845	(13.5%)	12,531	10,845	(13.5%)	322,955	3.4%
Telecom Tax	41,197	32,888	(20.2%)	41,197	32,888	(20.2%)	454,000	7.2%
Total Taxes	170,516	188,125	10.3%	170,516	188,125	10.3%	10,419,272	1.8%
Intergovernmental								
State Sales Tax	548,849	602,130	9.7%	548,849	602,130	9.7%	7,106,000	8.5%
State Income Tax	208,535	269,221	29.1%	208,535	269,221	29.1%	2,616,000	10.3%
State Use Tax	84,517	60,354	(28.6%)	84,517	60,354	(28.6%)	920,000	6.6%
Video Gaming Tax	19,583	26,521	35.4%	19,583	26,521	35.4%	235,000	11.3%
Fire/Rescue Srvc Contract	479,881	479,881	0.0%	479,881	479,881	0.0%	5,758,573	8.3%
Other Intergovernmental	90,336	28,359	(68.6%)	90,336	28,359	(68.6%)	364,624	7.8%
Total Intergovernmental	1,431,701	1,466,466	2.4%	1,431,701	1,466,466	2.4%	17,000,197	8.6%
Licenses & Permits								
Liquor Licenses	56,500	152,990	170.8%	56,500	152,990	170.8%	170,000	90.0%
Business Licenses	87,411	86,230	(1.4%)	87,411	86,230	(1.4%)	101,000	85.4%
Building Permits	9,100	9,100	0.0%	9,100	9,100	0.0%	220,000	4.1%
Permit Plan Review	3,355	3,355	0.0%	3,355	3,355	0.0%	100,000	3.4%
Other Permits	29,633	21,956	(25.9%)	29,633	21,956	(25.9%)	267,950	8.2%
Total Licenses & Permits	185,999	273,631	47.1%	185,999	273,631	47.1%	858,950	31.9%
Fines and Forfeits	15,300	15,161	(0.9%)	15,300	15,161	(0.9%)	464,500	3.3%
Charges for Services								
Fire/Rescue Ambulance Fee	156,385	156,385	(0.0%)	156,385	156,385	(0.0%)	675,000	23.2%
Park Program Fees	45,364	51,537	13.6%	45,364	51,537	13.6%	618,110	8.3%
Other Charges for Services	40,568	89,618	120.9%	40,568	89,618	120.9%	466,670	19.2%
Total Charges for Services	242,317	297,539	22.8%	242,317	297,539	22.8%	1,759,780	16.9%
Investment Income	1,000	(34,428)	(3,542.8%)	1,000	(34,428)	(3,542.8%)	23,000	-149.7%
Miscellaneous	39,050	31,696	(18.8%)	39,050	31,696	(18.8%)	140,670	22.5%
Total General Fund Revenues	2,085,883	2,238,190	7.3%	2,085,883	2,238,190	7.3%	30,666,369	7.3%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	10,207	10,290	0.8%	10,207	10,290	0.8%	69,085	14.9%
Administration	75,179	61,584	(18.1%)	75,179	61,584	(18.1%)	1,458,269	4.2%
Finance	39,083	33,117	(15.3%)	39,083	33,117	(15.3%)	569,543	5.8%
Technology	50,320	49,614	(1.4%)	50,320	49,614	(1.4%)	355,119	14.0%
Total Gen. Govt.	174,789	154,605	(11.5%)	174,789	154,605	(11.5%)	2,452,016	6.3%
Public Safety								
Police	491,824	484,254	(1.5%)	491,824	484,254	(1.5%)	8,394,457	5.8%
Fire	766,634	811,018	5.8%	766,634	811,018	5.8%	12,347,334	6.6%
Community Development	48,977	47,222	(3.6%)	48,977	47,222	(3.6%)	1,019,346	4.6%
Total Public Safety	1,307,435	1,342,494	2.7%	1,307,435	1,342,494	2.7%	21,761,137	6.2%
Streets - Public Works	259,696	241,512	(7.0%)	259,696	241,512	(7.0%)	3,640,370	6.6%
Culture - Park and Recreation	69,028	59,938	(13.2%)	69,028	59,938	(13.2%)	1,215,085	4.9%
Total General Fund Expend.	1,810,948	1,798,549	(0.7%)	1,810,948	1,798,549	(0.7%)	29,068,608	6.2%
Operating Transfers Out	132,246	128,079	(3.2%)	132,246	128,079	(3.2%)	1,586,950	8.1%
NET INCOME (LOSS) FOR GENERAL	142,689	311,562		142,689	311,562		10,811	

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY January 31, 2022										
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
SPECIAL REVENUE FUNDS										
MOTOR FUEL TAX FUND										
Revenues	67,147	80,283	19.6%	67,147	80,283	19.6%	1,210,753	6.6%		
Expenditures	13,117	200	(98.5%)	13,117	200	(98.5%)	447,531	0.0%		
Net Activity Gain (Loss)	54,030	80,083		54,030	80,083		763,222			
HOTEL TAX FUND										
Revenues	3,354	18,051	438.2%	3,354	18,051	438.2%	86,130	21.0%		
Expenditures	7,542	7,353	(2.5%)	7,542	7,353	(2.5%)	103,953	7.1%		
Net Activity Gain (Loss)	(4,188)	10,698		(4,188)	10,698		(17,823)			
SPECIAL EVENTS FUND										
Admin & Miscellaneous										
Revenues	13,104	13,105	0.0%	13,104	13,105	0.0%	161,850	8.1%		
Expenditures	13,691	11,531	(15.8%)	13,691	11,531	(15.8%)	160,161	7.2%		
Net Activity Gain (Loss)	(587)	1,573		(587)	1,573		1,689			
Rock the Block										
Revenues	-	450	0.0%	-	450	0.0%	60,000	0.8%		
Expenditures	-	4,600	0.0%	-	4,600	0.0%	54,361	8.5%		
Net Activity Gain (Loss)	-	(4,150)		-	(4,150)		5,639			
Craft Beer Fest										
Revenues	-	-	0.0%	-	-	0.0%	-	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	-	0.0%		
Net Activity Gain (Loss)	-	-		-	-		-			
Farmers Market										
Revenues	750	-	(100.0%)	750	-	(100.0%)	8,500	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	8,342	0.0%		
Net Activity Gain (Loss)	750	-		750	-		158			
Fourth of July										
Revenues	4,592	4,592	(0.0%)	4,592	4,592	(0.0%)	69,100	6.6%		
Expenditures	-	-	0.0%	-	-	0.0%	68,904	0.0%		
Net Activity Gain (Loss)	4,592	4,592		4,592	4,592		196			
Winter Festival										
Revenues	1,146	1,146	(0.0%)	1,146	1,146	(0.0%)	16,550	6.9%		
Expenditures	50	2,618	5,135.0%	50	2,618	5,135.0%	16,402	16.0%		
Net Activity Gain (Loss)	1,096	(1,472)		1,096	(1,472)		148			
Special Events Fund Total	5,851	543		5,851	543		7,830			
TIF #1 TAX FUND										
Revenues	17	16	(3.6%)	17	16	(3.6%)	1,394,900	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	1,387,000	0.0%		
Net Activity Gain (Loss)	17	16		17	16		7,900			
TIF #2 - DOWNTOWN										
Revenues	2,471	5,029	103.5%	2,471	5,029	103.5%	328,650	1.5%		
Expenditures	750	-	(100.0%)	750	-	(100.0%)	1,716,400	0.0%		
Net Activity Gain (Loss)	1,721	5,029		1,721	5,029		(1,387,750)			
TIF #3 - RAND ROAD										
Revenues	-	3	0.0%	-	3	0.0%	56,080	0.0%		
Expenditures	-	-	0.0%	-	-	0.0%	800	0.0%		
Net Activity Gain (Loss)	-	3		-	3		55,280			
DISPATCH CENTER FUND										
Revenues	74,025	166,209	124.5%	74,025	166,209	124.5%	1,513,590	11.0%		
Expenditures	125,112	129,193	3.3%	125,112	129,193	3.3%	1,618,461	8.0%		
Net Activity Gain (Loss)	(51,087)	37,017		(51,087)	37,017		(104,871)			

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY January 31, 2022								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
DEBT SERVICE FUNDS								
VILLAGE DEBT SERVICE								
Revenues	58	86	47.9%	58	86	47.9%	1,215,700	0.0%
Expenditures	-	-	0.0%	-	-	0.0%	1,206,810	0.0%
Net Activity Gain (Loss)	58	86		58	86		8,890	
TIF #1 DEBT SERVICE								
Revenues	67	(499)	(845.1%)	67	(499)	(845.1%)	2,023,800	(0.0%)
Expenditures	731,210	731,210	0.0%	731,210	731,210	0.0%	2,045,241	35.8%
Net Activity Gain (Loss)	(731,143)	(731,709)		(731,143)	(731,709)		(21,441)	
CAPITAL PROJECT FUNDS								
CAPITAL IMPROVEMENTS								
Revenues	74,958	108,787	45.1%	74,958	108,787	45.1%	2,450,577	4.4%
Expenditures	3,166	-	(100.0%)	3,166	-	(100.0%)	1,817,524	0.0%
Net Activity Gain (Loss)	71,792	108,787		71,792	108,787		633,053	
PARK IMPROVEMENTS								
Revenues	-	-	0.0%	-	-	0.0%	-	0.0%
Expenditures	-	-	0.0%	-	-	0.0%	-	0.0%
Net Activity Gain (Loss)	-	-		-	-		-	
NON-HOME RULE SALES TAX								
Revenues	172,893	204,692	18.4%	172,893	204,692	18.4%	2,279,500	9.0%
Expenditures	333	-	(100.0%)	333	-	(100.0%)	2,272,000	0.0%
Net Activity Gain (Loss)	172,560	204,692		172,560	204,692		7,500	
ENTERPRISE FUND								
WATER AND SEWER								
Revenues	578,424	572,611	(1.0%)	578,424	572,611	(1.0%)	7,391,625	7.7%
Expenses								
Administration	54,049	56,365	4.3%	54,049	56,365	4.3%	702,115	8.0%
Debt	16,781	17,441	3.9%	16,781	17,441	3.9%	147,432	11.8%
Depreciation	161,516	161,516	(0.0%)	161,516	161,516	(0.0%)	1,938,190	8.3%
Billing	18,596	12,213	(34.3%)	18,596	12,213	(34.3%)	238,763	5.1%
Water	90,069	60,488	(32.8%)	90,069	60,488	(32.8%)	3,434,565	1.8%
Sewer	73,226	49,013	(33.1%)	73,226	49,013	(33.1%)	3,942,217	1.2%
	414,237	357,036		414,237	357,036		10,403,282	
Net Activity Gain (Loss)	164,187	215,575		164,187	215,575		(3,011,657)	
INTERNAL SERVICE FUNDS								
MEDICAL INSURANCE								
Revenues	261,084	262,938	0.7%	261,084	262,938	0.7%	3,147,258	8.4%
Expenses	256,384	480,981	87.6%	256,384	480,981	87.6%	3,090,608	15.6%
Net Activity Gain (Loss)	4,700	(218,043)		4,700	(218,043)		56,650	
RISK MANAGEMENT								
Revenues	121,105	123,231	1.8%	121,105	123,231	1.8%	1,453,271	8.5%
Expenses	1,054,452	1,039,336	(1.4%)	1,054,452	1,039,336	(1.4%)	1,612,872	64.4%
Net Activity Gain (Loss)	(933,347)	(916,105)		(933,347)	(916,105)		(159,601)	
EQUIPMENT REPLACEMENT								
Revenues	69,919	65,915	(5.7%)	69,919	65,915	(5.7%)	1,039,025	6.3%
Expenses	109,916	37,917	(65.5%)	109,916	37,917	(65.5%)	1,241,525	3.1%
Net Activity Gain (Loss)	(39,997)	27,998		(39,997)	27,998		(202,500)	
TOTAL ALL VILLAGE FUNDS	(1,142,157)	(863,767)		(1,142,157)	(863,767)		(3,354,507)	

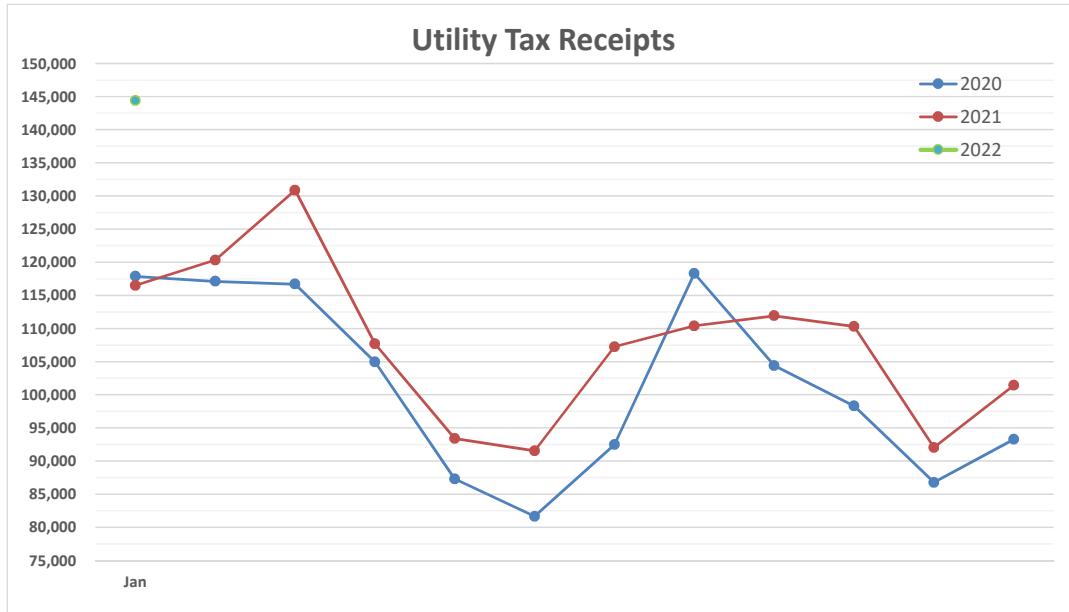
DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2022



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget			
		FY 2020	FY 2021	% Change	FY 2022	% Change	Budget	Variance \$	Variance %	
January	October	47,823	40,329	-15.67%	32,888	-18.45%	41,197	(8,309)	-20.17%	
February	November	66,708	36,855	-44.75%	-100.00%	-100.00%	37,723	(37,723)	-100.00%	
March	December	46,694	38,514	-17.52%	-100.00%	-100.00%	39,482	(39,482)	-100.00%	
April	January	40,718	37,621	-7.61%	-100.00%	-100.00%	38,489	(38,489)	-100.00%	
May	February	40,356	37,428	-7.25%	-100.00%	-100.00%	38,396	(38,396)	-100.00%	
June	March	40,486	37,438	-7.53%	-100.00%	-100.00%	38,306	(38,306)	-100.00%	
July	April	44,824	35,678	-20.40%	-100.00%	-100.00%	35,646	(35,646)	-100.00%	
August	May	40,706	38,518	-5.38%	-100.00%	-100.00%	39,386	(39,386)	-100.00%	
September	June	41,448	35,963	-13.23%	-100.00%	-100.00%	35,910	(35,910)	-100.00%	
October	July	42,693	33,528	-21.47%	-100.00%	-100.00%	34,396	(34,396)	-100.00%	
November	August	41,476	33,847	-18.39%	-100.00%	-100.00%	39,026	(39,026)	-100.00%	
December	September	39,177	29,210	-25.44%	-100.00%	-100.00%	36,043	(36,043)	-100.00%	
		533,107	434,929	-18.42%	32,888		454,000	(421,112)		
		Y-T-D	47,823	40,329	-15.67%	32,888	-18.45%	41,197	(8,309)	-20.17%

DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2022

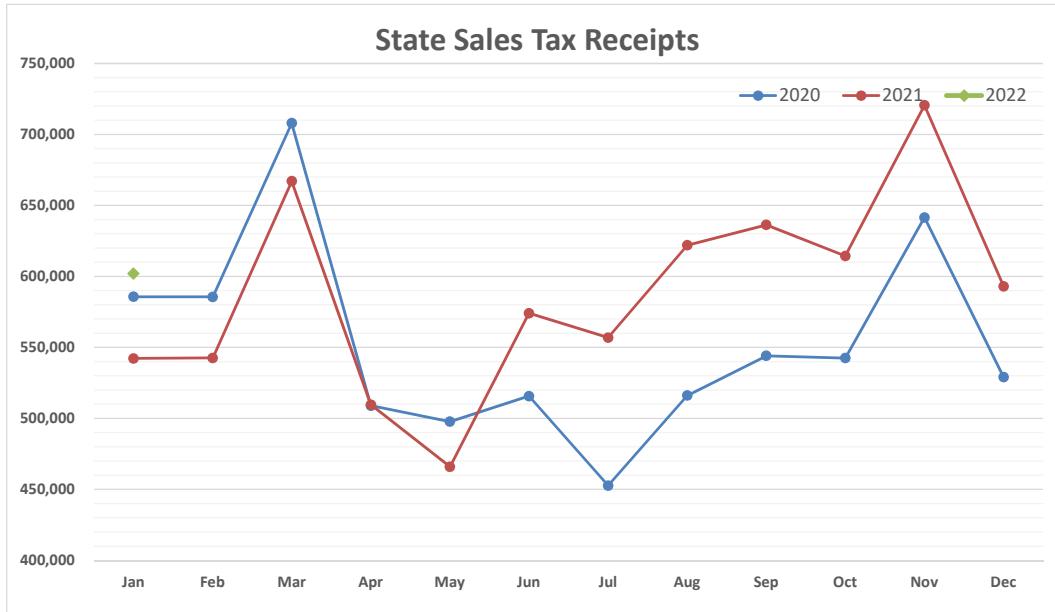


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2020	2021	% Change	2022	% Change	FY 2022	Variance \$	Variance %
Jan	Dec	117,886	116,503	-1.2%	144,392	23.9%	116,788	27,604	23.6%
Feb	Jan	117,123	120,335	2.7%	-	-100.0%	129,219	(129,219)	-100.0%
Mar	Feb	116,704	130,883	12.2%	-	-100.0%	123,981	(123,981)	-100.0%
Apr	Mar	104,962	107,700	2.6%	-	-100.0%	106,153	(106,153)	-100.0%
May	Apr	87,312	93,403	7.0%	-	-100.0%	97,256	(97,256)	-100.0%
June	May	81,656	91,526	12.1%	-	-100.0%	91,944	(91,944)	-100.0%
July	June	92,490	107,244	16.0%	-	-100.0%	103,118	(103,118)	-100.0%
Aug	July	118,303	110,403	-6.7%	-	-100.0%	110,585	(110,585)	-100.0%
Sept	Aug	104,416	111,936	7.2%	-	-100.0%	108,327	(108,327)	-100.0%
Oct	Sept	98,328	110,319	12.2%	-	-100.0%	102,025	(102,025)	-100.0%
Nov	Oct	86,781	92,037	6.1%	-	-100.0%	88,006	(88,006)	-100.0%
Dec	Nov	93,274	101,437	8.8%	-	-100.0%	97,598	(97,598)	-100.0%
		1,219,235	1,293,726	6.11%	144,392	-88.8%	1,275,000	(1,130,608)	
Y-T-D		1,219,235	1,293,726	6.11%	144,392	-88.8%	1,275,000	(1,130,608)	-88.7%

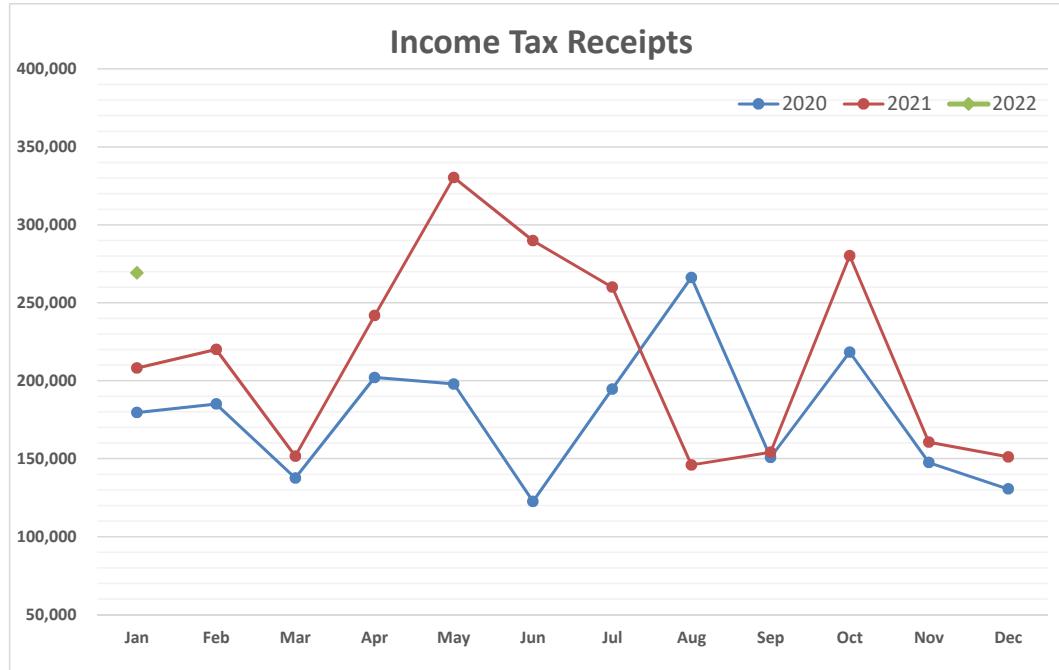
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Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2020	2021	% Change	2022	% Change	Budget	Variance \$	Variance %
January	October	585,729	542,215	-7.43%	602,130	11.05%	548,849	53,281	9.71%
February	November	585,612	542,675	-7.33%	-100.00%	-100.00%	549,115	(549,115)	-100.00%
March	December	708,009	667,111	-5.78%	-100.00%	-100.00%	675,618	(675,618)	-100.00%
April	January	508,950	509,698	0.15%	-100.00%	-100.00%	515,844	(515,844)	-100.00%
May	February	497,768	466,021	-6.38%	-100.00%	-100.00%	471,512	(471,512)	-100.00%
June	March	515,679	574,063	11.32%	-100.00%	-100.00%	581,173	(581,173)	-100.00%
July	April	452,741	556,926	23.01%	-100.00%	-100.00%	563,580	(563,580)	-100.00%
August	May	516,160	622,012	20.51%	-100.00%	-100.00%	629,842	(629,842)	-100.00%
September	June	544,099	636,306	16.95%	-100.00%	-100.00%	644,351	(644,351)	-100.00%
October	July	542,519	614,470	13.26%	-100.00%	-100.00%	622,157	(622,157)	-100.00%
November	August	641,526	720,532	12.32%	-100.00%	-100.00%	714,740	(714,740)	-100.00%
December	September	529,081	593,038	12.09%	-100.00%	-100.00%	589,219	(589,219)	-100.00%
		6,627,872	7,045,068	6.29%	-	-	7,106,000	(6,503,870)	
Y-T-D		585,729	542,215	-7.43%	602,130	11.05%	548,849	53,281	9.71%

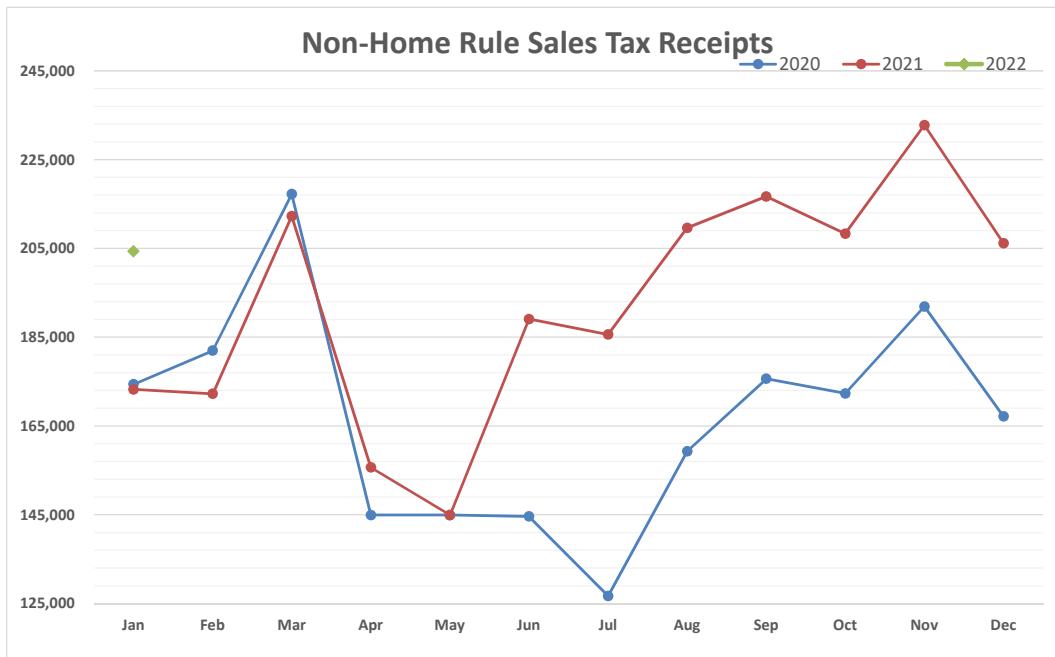
DEPARTMENT OF FINANCE
MONTHLY REPORT
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Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2020	2021	% Change	2022	% Change	FY 2022	Variance \$	Variance %
January	179,651	208,145	15.86%	269,221	29.34%	208,535	60,686	29.10%
February	185,089	220,056	18.89%	-100.00%	-100.00%	220,625	(220,625)	-100.00%
March	137,632	151,661	10.19%	-100.00%	-100.00%	151,204	(151,204)	-100.00%
April	202,147	241,823	19.63%	-100.00%	-100.00%	242,710	(242,710)	-100.00%
May	197,921	330,332	66.90%	-100.00%	-100.00%	332,555	(332,555)	-100.00%
June	122,594	289,833	136.42%	-100.00%	-100.00%	291,448	(291,448)	-100.00%
July	194,674	260,006	33.56%	-100.00%	-100.00%	261,174	(261,174)	-100.00%
August	266,162	145,998	-45.15%	-100.00%	-100.00%	145,456	(145,456)	-100.00%
September	150,811	154,181	2.24%	-100.00%	-100.00%	153,762	(153,762)	-100.00%
October	218,387	280,184	28.30%	-100.00%	-100.00%	281,655	(281,655)	-100.00%
November	147,566	160,617	8.84%	-100.00%	-100.00%	168,141	(168,141)	-100.00%
December	130,645	151,210	15.74%	-100.00%	-100.00%	158,735	(158,735)	-100.00%
	2,133,279	2,594,046	21.60%	269,221	-89.62%	2,616,000	(2,346,779)	-89.71%
Y-T-D	179,651	208,145	15.86%	269,221	29.34%	208,535	60,686	29.10%

DEPARTMENT OF FINANCE
MONTHLY REPORT
JANUARY 2022



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2020	2021	% Change	2022	% Change	Budget	Variance \$	Variance %
January	October	174,393	173,241	-0.66%	204,354	17.96%	172,685	31,669	18.34%
February	November	181,973	172,248	-5.34%	-100.00%	171,697	(171,697)	-100.00%	
March	December	217,245	212,281	-2.29%	-100.00%	211,601	(211,601)	-100.00%	
April	January	144,913	155,657	7.41%	-100.00%	155,158	(155,158)	-100.00%	
May	February	144,946	144,939	0.00%	-100.00%	144,475	(144,475)	-100.00%	
June	March	144,621	189,084	30.74%	-100.00%	188,478	(188,478)	-100.00%	
July	April	126,701	185,597	46.48%	-100.00%	185,003	(185,003)	-100.00%	
August	May	159,315	209,622	31.58%	-100.00%	208,950	(208,950)	-100.00%	
September	June	175,641	216,705	23.38%	-100.00%	216,011	(216,011)	-100.00%	
October	July	172,331	208,328	20.89%	-100.00%	207,661	(207,661)	-100.00%	
November	August	191,900	232,762	21.29%	-100.00%	232,016	(232,016)	-100.00%	
December	September	167,141	206,167	23.35%	-100.00%	183,265	(183,265)	-100.00%	
		2,001,120	2,306,629	15.27%	204,354		2,277,000	(2,072,646)	
Y-T-D		174,393	173,241	-0.66%	204,354	17.96%	172,685	31,669	18.34%

Village of Lake Zurich
Investment Report
January 31, 2022

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
MONEY MARKET & CASH									
Eagle Bank	N/A	N/A	0.000%	214754-1	-	-	-	0.00	N/A
CERTIFICATE OF DEPOSIT									
Customers Bank	01/28/21	07/27/22	0.150%		249,959.40	249,400.00	559.40	249,400.00	-
Bank USA/Private Bank	01/28/21	07/27/22	0.150%		249,971.52	249,400.00	571.52	249,400.00	-
Servisfirst Bank	01/28/21	01/30/23	0.160%		249,197.83	248,400.00	797.83	248,400.00	-
Pacific Western Bank	01/28/21	01/30/23	0.210%		249,948.24	248,900.00	1,048.24	248,900.00	-
First Internet Bank of IN	02/10/21	08/11/22	0.080%		249,999.63	249,700.00	299.63	249,700.00	-
GBC International Bank	02/10/21	08/11/22	0.090%		249,946.01	249,600.00	346.01	249,600.00	-
Midland States Bank	02/19/21	02/22/23	0.110%		249,955.94	249,400.00	555.94	249,400.00	-
Allegiance Bank Texas	02/19/21	02/22/23	0.110%		249,953.44	249,400.00	553.44	249,400.00	-
BMW Bank North America	02/19/21	02/22/23	0.150%		249,000.00	249,000.00	-	247,968.39	(1,031.61)
Bank 7, OK	03/26/21	03/28/22	0.200%		249,911.56	249,400.00	511.56	249,400.00	-
Centier Bank, IN	03/26/21	03/28/22	0.050%		249,925.59	249,800.00	125.59	249,800.00	-
Wex Bank	03/31/21	03/31/22	0.050%		249,000.00	249,000.00	-	248,979.58	(20.42)
INSBank, TN	03/26/21	03/27/23	0.130%		249,961.56	249,300.00	661.56	249,300.00	-
First National Bank, ME	03/26/21	03/27/23	0.070%		249,950.10	249,600.00	350.10	249,600.00	-
CIBM Bank, WI	03/26/21	03/27/23	0.070%		249,949.92	249,600.00	349.92	249,600.00	-
Commonwealth Bus Bk	03/31/21	03/31/23	0.100%		249,000.00	249,248.74	(248.74)	247,753.01	(1,495.73)
Royal Business Bank	04/14/21	07/15/22	0.070%		249,923.54	249,700.00	223.54	249,700.00	-
Third Coast Bank	04/19/21	07/27/22	0.100%		249,929.99	249,600.00	329.99	249,600.00	-
US Treasury N/B	04/15/21	01/15/24	0.250%	91282CBE0	250,000.00	249,140.63	859.37	245,019.50	(4,121.13)
US Treasury N/B	04/15/21	01/31/25	0.480%	91282Z5Z2	964,000.00	996,422.03	(32,422.03)	963,774.42	(32,647.61)
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CAB7	406,000.00	399,640.39	6,359.61	389,157.50	(10,482.89)
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%	010878AP1	250,000.00	271,707.50	(21,707.50)	260,835.00	(10,872.50)
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CAB7	350,000.00	345,351.56	4,648.44	335,480.60	(9,870.96)
US Treasury N/B	07/28/21	07/31/25	0.500%	91282CAB7	252,000.00	249,499.69	2,500.31	241,546.03	(7,953.66)
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	954,570.00	(3,320.63)
TOTAL					9,142,815.88	9,133,432.78	9,383.10	9,051,615.64	(81,817.14)
Per Statement				PMA Invests	9,142,815.88	9,133,432.78		9,051,615.64	(81,817.14)
				Total	9,142,815.88	9,133,432.78		9,051,615.64	-

Village of Lake Zurich
 Police and Firefighters' Pension Funds
 Statement of Net Position
 January 31, 2022

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND		
	January 22	Year-to-Date	January 22	Year-to-Date
Revenues:			Revenues:	
Municipal Contributions	-	-	Municipal Contributions	-
Member Contributions	25,517	25,517	Member Contributions	39,278
Total Contributions	25,517	25,517	Total Contributions	39,278
Investment Income	(1,692,901)	(1,692,901)	Investment Income	(2,762,663)
Total Revenues	(1,667,385)	(1,667,385)	Total Revenues	(2,723,385)
Expenses:			Expenses:	
Pension and Benefits	198,808	198,808	Pension and Benefits	194,631
Insurance	-	-	Insurance	-
Professional Services	-	-	Professional Services	4,682
Investment Expenses	17,069	17,069	Investment Expenses	44
Other Expenses	-	-	Other Expenses	-
Total Expenses	215,877	215,877	Total Expenses	199,357
Operating Income (Loss)	(1,883,262)	(1,883,262)	Operating Income (Loss)	(2,922,743)
Beginning Net Position*	34,066,696	34,066,696	Beginning Net Position*	54,686,496
Ending Net Position	32,183,434	32,183,434	Ending Net Position	(2,922,743)
Assets			Assets	
Cash and Investments	32,122,536		Cash and Investments	51,678,995
Other Assets	75,591		Other Assets	109,682
Total Assets	32,198,127		Total Assets	51,788,677
Liabilities			Liabilities	
	14,693			24,923
Net Position 1/31	32,183,434		Net Position 1/31	51,763,754