



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

**June 6, 2022
07:00 pm**

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

**JUNE 6, 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 up to 5 minutes per speaker.

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Proclamations

- Declaring June 2022 to be National Gun Violence Awareness Month
- Recognizing June 2022 as LGBTQ Pride Month in Lake Zurich

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, May 16, 2022

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated June 6, 2022 Totaling \$1,077,900.30

Attachment: [06-06-2022 WARRANT.pdf](#)

C. Member Contribution to the Special Recreation Association of Central Lake County in the Amount Not-to-Exceed \$110,046

Summary: The Village of Lake Zurich is a member agency of SRACLC, which provides community-based therapeutic recreation programs and services to people of all ages with disabilities or special needs. The 2022 budget includes \$112,246 in the General Fund for this expense.

Attachment: [6c.pdf](#)

D. Approval of Letter of Intent and Concurrence for Public Improvements related to the Construction and Right-of-Way Improvements at Miller Road and Route 12

Summary: The Lake County Department of Transportation has requested approval of a letter of intent with the Village for right-of-way improvements at Miller Road and Route 12. The project includes lane widening, left-hand turn lanes, pedestrian push-button crossings and the installation of approximately 1,000 feet of sidewalk on the north side of Miller Road. This project is slated to be funded 80% by the LCDOT and 20% by the Village. The Village's share is projected to be \$8,580.

Attachment: [6d.pdf](#)

E. Reduction of Surety Bond Guarantee to \$138,500.05 for Jade Development Related to Improvements at Canterbury Estates on East Route 22

Summary: A guarantee of site improvements via a completion bond of \$768,697.05 was provided as a performance security for site work and infrastructure installation at Canterbury Estates. The majority of this work has been completed. The reduced maintenance bond is required to guarantee the improvements against faulty workmanship or materials for a period of two years and cannot be less than 10% of the total initial guarantee.

Attachment: [6e.pdf](#)

F. Resolution Requesting Illinois Department of Transportation Permission to Close a Portion of Route 22 to Facilitate a Possible Parade on Sunday, July 24, 2022 (Assign Reso. #2022-06-067)

Summary: The Lions Club Alpine Fest is scheduled for July 22, 23, and 24, 2022 with the possibility of a parade scheduled for Sunday, July 24. The proposed Resolution authorizes a request to the Illinois Department of Transportation to close a portion of Route 22 to facilitate the possible parade between the hours of 10:30 am and 1:30 pm on Sunday, July 24, 2022.

Separate from the IDOT request to close Route 22, the Village intends to close Main Street for the duration of the event as it has in recent years. The Villages' top priority in assisting Lions Club with Alpine Fest coordination is to ensure public safety, as this event results in large crowds in the thousands. The Village is planning on closing Main Street from the evening of Friday, July 22, 2022 until the evening of Sunday, July 24, after cleanup is complete.

Attachment: [6f.pdf](#)

G. Ordinance of the Village of Lake Zurich, Illinois Authorizing the Establishment of Tax Increment Financing "Interested Parties" Registry and Adopting Registration Rules (Assign Ord. #2022-06-465)

Summary: The proposed Ordinance establishes a TIF interested parties' registry, a statutorily-required step in the process towards establishing a potential TIF district within Lake Zurich's industrial park for the purpose of reinvesting in aging infrastructure and partnering with businesses for redevelopment opportunities. This registry would be used to inform entities and individuals regarding information on the proposed redevelopment plan.

Attachment: [6g.pdf](#)

H. Rejection of Bid Received from Berger Excavating, Inc. on May 6, 2022 for Phase 1 South Old Rand Road Infrastructure Improvements with the Intent to Re-Bid the Project in Fall 2022

Summary: A competitive bid opening was conducted on May 6, 2022 for South Old Rand Road infrastructure improvements. With only one bid received from Berger Excavating in Wauconda, Staff recommends a formal rejection of this bid with the intent to re-bid the project over the fall when costs for labor and commodities maybe more favorable.

Attachment: [6h.pdf](#)

7. NEW BUSINESS

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

A. Agreement with Insituform Technologies USA for 2022 Sanitary Sewer Lining Program in the Amount Not-to-Exceed \$2,116,931.30 (Trustee Spacone)

Summary: The FY 2022 budget includes \$2.5 million in the Water and Sewer Fund for lining portions of the Village's underground sewer main infrastructure. In 2017, the Village retained American Underground to inspect the large diameter sanitary sewer mains and provide recommendations for repair needs.

The 2022 sewer lining program includes lining approximately 6,200 feet of sewer along a transmission main on Aptakisic Road and a storm sewer lining in Sparrow Ridge subdivision.

A competitive bid opening on May 26, 2022 resulted in four bids, with Insituform Technologies USA, LLC of Chesterfield, Missouri being the lowest responsible bidder. The requested not-to-exceed amount includes the base bid of \$1,950,931.30 plus \$166,000 for engineering and contingency costs related to the project.

Recommended Action: A motion to approve an agreement with Insituform Technologies USA for 2022 Sanitary Sewer Lining in the Amount Not-to-Exceed \$2,116,931.30.

Attachment: [7a.pdf](#)

B. Agreement with Mauro Sewer Construction for Flint Creek Estates Water Main Improvements in the Amount Not-to-Exceed \$1,318,798 (Trustee Spacone)

Summary: The FY 2022 budget includes \$250,000 in the Water and Sewer Fund for replacing portions of the Village's underground water main infrastructure in Flint Creek Estates.

The proposed project includes the installation of approximately 3,350 linear feet of PVC 8-inch water main pipe, fire hydrants, valves, and connections to the existing water main and water services, including installation of a water main loop on Lancaster Lane and Manchester Court. The work will be located under the pavement and sidewalk requiring extensive asphalt patching and landscape restoration upon completion.

A competitive bid opening on May 26, 2022 resulted in three bids, with Mauro Sewer Construction being the lowest responsible bidder. The requested not-to-exceed amount includes the base bid of \$1,198,798 plus \$120,000 for engineering and contingency costs related to the project.

Recommended Action: A motion to approve an agreement with Mauro Sewer Construction for Flint Creek Estates Water Main Improvements in the Amount Not-to-Exceed \$1,318,798.

Attachment: [7b.pdf](#)

8. TRUSTEE REPORTS

9. VILLAGE STAFF REPORTS

10. EXECUTIVE SESSION called for the purpose of:

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

11. ADJOURNMENT

Next regularly scheduled Village Board meeting on Monday, June 20, 2022.

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street



AGENDA ITEM
6A

Monday, May 16, 2022 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7:00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Janice Gannon, Trustee Marc Spaccone, Trustee Greg Weider. Trustee Mary Beth Euker and Trustee Jonathan Sprawka were absent and excused. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Management Services Dir. Michael Duebner, Fire Chief Dave Pilgard, Police Chief Steve Husak, Public Works Dir. Mike Brown.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**

Mary Kozub, 280 Pebblecreek Dr., addressed the Board on her opposition to Agenda Item #7 A on a number of concerns.

Kevin Mulvey, 189 Alpine Dr., addressed the Board on his opposition to Agenda Item #7A but he likes the improved pedestrian crossings.

Stephanie Halen, 154 S. Pleasant Rd., addressed the Board on her opposition to Agenda Item #7 A because there was no vetting on this project, advised finding a private/public partnership, suggested rooftop dining at Scoreboard, Dipiero's, Koffee Kup.

Shawn Bergfalk, 204 N. Old Rand Rd., addressed the Board opposing the Agenda Item #7A.

Eric Dubiel, 25 N. Pleasant Rd., addressed the Board on his opposition to Agenda Item 7A and suggested underground parking, pedestrians only road and no bid contracts are not in taxpayers interest.

Jacob Grubbs, 1011 Partridge Lane, email was read by Village Clerk, Kathleen Johnson, on his opposition to Agenda Item #7A because of safety concerns and asked the Board to consider other parking options
5. **PRESIDENT'S REPORT / COMMUNITY UPDATE**
 - A. **Mayoral Proclamations**
 - Designating May 15 – 21, 2022 as Emergency Medical Services Week
 - Designating May 15 - 21, 2022 as National Public Works Week
 - Designating May 21 – 27, 2022 a National Safe Boating Week
 - Designating May 2022 as Mental Health Awareness Month

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VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street



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Shawn Bergfalk, 204 N. Old Rand Rd., addressed the Board opposing the Agenda Item #7A.

Eric Dubiel, 25 N. Pleasant Rd., addressed the Board on his opposition to Agenda Item 7A and suggested underground parking, pedestrians only road and no bid contracts are not in taxpayers interest.

Jacob Grubbs, 1011 Partridge Lane, email was read by Village Clerk, Kathleen Johnson, on his opposition to Agenda Item #7A because of safety concerns and asked the Board to consider other parking options
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Village of Lake Zurich Board of Trustees Regular Meeting. Monday May 18th, 2022 2**B. Oaths of Office for Fire Department Promotions**

Captain Benny Yee and Lieutenant Shaun Stapleton were introduced by Fire Chief Pilgard who shared background information on the officers. Commissioner Marty Bush gave the Oaths of Office, and their wives pinned the badges.

6. CONSENT AGENDA

- A. Approval of Minutes of the Village Board Meeting, April 18, 2022
- B. Ratification of Semi-Monthly Warrant Register Dated May 2, 2022 Totaling \$1,159,460.51
- C. Approval of Semi-Monthly Warrant Register Dated May 16, 2022 Totaling \$844,585.18
- D. Ordinance Granting a Zoning Variation for a Swimming Pool at 305 Knox Park Road ORD. # 2022-05-462

Summary: The owners of 305 Knox Park Road have filed a zoning application seeking a variation from the minimum 23-foot rear yard setback requirement that exists for pools in the Village's R-5 Residential District. The proposed pool would be 13-feet from the rear yard lot line upon installation. The Planning and Zoning Commission held a Public Hearing on April 20, 2022 to consider this application, voting 4-0 in favor of approval.

- E. Ordinance Granting a Zoning Variation from Lake Protection District Standards for a Pier at 100 South Shore Lane ORD. # 2022-05-463

Summary: The Association of South Shore Lane has filed a zoning application seeking a variation from the Permitted Uses of the Lake Protection Zoning District in order to reconstruct a pier and dock at 100 South Shore Lane. The Lake Protection District is an overlay district that is superimposed on all properties with frontage along the lake and provides for regulations for the construction of piers.

The proposed pier will project 8 feet farther into the lake than the current pier. The Planning and Zoning Commission held a Public Hearing on April 20, 2022 to consider this application, voting 4-0 in favor of approval.

- F. Ordinance Granting a Zoning Variation from Lake Protection District Standards for a Pier and Kayak Launch at Paulus Park, 200 South Rand Road ORD. # 2022-05-464

Summary: The Village of Lake Zurich is seeking a variation from the Permitted Uses of the Lake Protection Zoning District in order to construct a new pier and new kayak launch at Paulus Park at 200 South Rand Road. The Lake Protection District is an overlay district that is superimposed on all properties with frontage along the lake and provides for regulations for the construction of piers.

The new fishing pier and floating dock will be placed on the southeastern shoreline of the park, constructed with a total area of 500 square feet and a maximum of 8 feet in width at the widest point. The kayak launch will be located at the northern shoreline of the park, constructed with a total area of 440 square feet and a maximum of 16 feet in width at the widest point.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday May 18th, 2022 3

The two structures exceed the 200-square foot maximum area and the 4-foot maximum width requirements for “piers” set forth by the overlay district, which does not include any distinctions for the type of structures to be installed by the Village. The new fishing pier and the kayak launch otherwise comply with all of the applicable overlay district regulations. The new structures are ADA accessible and will replace existing nonconforming piers that predate the current code requirements. The Planning and Zoning Commission held a Public Hearing on April 20, 2022 to consider this application, voting 4-0 in favor of approval.

G. Agreement with Chicagoland Paving Contractors for Street Patching Program in the Amount Not-to-Exceed \$100,000

Summary: The FY 2022 budget includes \$100,000 in the Non-Home Rule Sales Tax Fund for the annual pavement patching program. The Village has historically participated in a cooperative bid arrangement through the Lake County Municipal League. On April 5, 2022, the Municipal League approved another one-year extension per the previously approved contract from April 21, 2020 with 10% increases on all unit prices since then.

H. Intergovernmental Agreement for the Collaborative Use of the Lake County Law Enforcement Records Management System

Summary: Since April 2015, the Village of Lake Zurich has hosted and led a multi-agency records management consortium using the Tyler Technology Police Records Management System. In 2017, Lake County initiated a public safety study to identify cost efficiencies and service effectiveness through consolidation of delivery systems. A follow-up study in late 2019 resulted in shared momentum among partner agencies to plan for a county-wide consolidation of dispatch services into a purpose-built facility to serve Lake County as a whole.

The first practical application of potential dispatch consolidation was initiated by the Lake County Sheriff and Lake County ETSB in purchasing public safety software, from Tyler Technology to be used county-wide and shared collaboratively among Lake County agencies. The software offering is a comprehensive suite that includes mobile ticketing with paperless upload to County Courts, an approach that included in the Village’s Community Investment Plan (CIP) for future implementation.

Staff is requesting permission to dissolve the existing RMS consortium, join the Lake County Sheriff Collaborative Use RMS and for staff to negotiate costs and sign necessary agreements for this transition. Lake Zurich’s share of the one-time migration fee will be \$2,600, which will include retaining information collected since 2015. Annual maintenance fees are projected to be equivalent to or less than the Village’s current carrying costs of \$24,000, which will be included in the FY 2023 budget.

I. Affiliate and Lease Agreement with Lake Zurich Baseball and Softball Association

Summary: The Village has a long-standing agreement with the Lake Zurich Baseball and Softball Association regarding the use of Village-owned fields and amenities. The existing agreement expires at the end of 2022. The proposed renewed agreements cover facility use, landscaping, concessions stand

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operations, garbage collection, risk liability, and other topics at Staples, Hunters Creek, Chestnut Corner, Braemar, and Wicklow baseball fields.

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

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

NAYS: 0

ABSENT: 2 Trustees Euker, Sprawka.

MOTION CARRIED.

7. NEW BUSINESS

A. Agreement with Chicagoland Paving for North Old Rand Road On-Street Parking Improvements in the Amount Not-to-Exceed \$150,000

Summary: In an effort to provide additional parking for the Main Street District, the 2022 Village budget includes \$150,000 in the Capital Projects Fund for the construction of on-street parking improvements on the west side of North Old Rand Road in front of Breezewald Park. A bid opening on April 25, 2022 yielded two bids, with the lowest responsible bid received from Chicagoland Paving of Lake Zurich. The requested authorization of \$150,000 includes the base bid amount of \$120,743.29 plus engineering and contingency funds.

In addition to the 16 on-street angled parking spaces, new sidewalks would be installed adjacent to the parking spaces that would provide connections to the existing walking paths in Breezewald Park. The pedestrian crossing at Forest Avenue would also be upgraded with ADA landings and a Rectangular Rapid Flashing Beacon to enhance pedestrian safety crossing at that location.

Public Works Dir. Mike Brown gave a brief overview of the proposed project. Next, the Board gave their feedback on the proposal. Trustees Gannon and Weider were opposed on safety, green space and other issues. Trustee Spacone suggested making N. Old Rand Road a one-way street. Trustee Bobrowski asked if a traffic study had been done. Dir. Brown stated that there had been a traffic study done and the speed bumps suggestion to slow traffic showed that there were more accidents from them. Mayor Poynton asked about when this proposal had been suggested. Village Manager Keller said that it was first considered in 2018 when the CPAC recommended limited on street parking in the Oakwood neighbourhood. It was placed in the 2020 budget but because of COVID-19 the budget was scaled back. In the 2022 budget it was included with the enhanced pedestrian crossing added. There was discussion on the engineering study of the angled parking as well as tree loss. Staff answered the Board's questions.

Recommended Action: A motion was made by Trustee Spacone, seconded by Trustee Bobrowski, to approve an agreement with Chicagoland Paving for North Old Rand Road On-Street Parking Improvements in the Amount Not-to-Exceed \$150,000.

AYES: 3 Trustees Bobrowski, Spacone, Mayor Poynton.

NAYS: 2 Trustees Gannon, Weider.

ABSENT: 2 Trustees Euker, Sprawka.

MOTION DENIED.

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B. Resolution of Intent to Utilize Tax Increment Financing to Improve Deteriorating Physical Conditions and to Stimulate New Economic Development within the Village of Lake Zurich RES. #2022-05-066

Summary: The proposed Resolution declares the Village's intent to explore the eligibility and feasibility of establishing a tax increment finance (TIF) district for Lake Zurich's industrial park. The industrial district is Lake Zurich's primary employment center, where many of the area's buildings and supporting infrastructure are over 35 years old. Staff propose evaluating the creation of a TIF district to provide a long-term funding mechanism to reinvest in the industrial park's infrastructure and support business retention and expansion in the industrial park.

Staff will work with Teska and Associates, the Village's TIF consultant, to prepare an eligibility study to identify which properties would qualify for the proposed TIF district. Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. If established, the TIF district would capture new property tax revenue generated by updated or expanded buildings or new developments. The TIF district would accumulate funds to be eventually used for a limited number of eligible activities, such as replacing aging infrastructure or supporting private sector development that would not occur "but for" the TIF district's assistance.

The resolution does not obligate the Village to create the TIF, as the eligibility study is the first step in the setup process as set forth under the Tax Increment Allocation Redevelopment Act. Following opportunities for public comment and a recommendation from the Joint Review Board, the Village Board will ultimately have the final decision-making authority on whether to establish the TIF district in the industrial park.

Village Manager Ray Keller explained the proposal and answered the Board's questions including Trustee Spacone's concern on the Comm. Unit Dist. #95 portion of the taxes. Atty. Uhler advised this was the eligibility phase to address a possible TIF.

Recommended Action: A motion was made by Trustee Weider, seconded by Trustee Spacone, to approve Resolution #2022-05-066 Intent to Utilize Tax Increment Financing to Improve Deteriorating Physical Conditions and to Stimulate New Economic Development within the Village of Lake Zurich.

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

NAYS: 0

ABSENT: 2 Trustees Euker, Sprawka.

MOTION CARRIED.

8. TRUSTEE REPORTS

None from the Trustees.

Mayor Poynton commented on Agenda Item #7A

9. VILLAGE STAFF REPORTS

A. Monthly Data Metric Reports

B. V.M. Keller stated that the CIP list will be looked at since Agenda Item #7A did not pass. Mr. Keller said that there will be review of Committees/Advisory Boards responsibilities, in the near future.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday May 18th, 2022 6

10. ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Spacone, seconded by Trustee Weider.

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

NAYS: 0

ABSENT: 2 Trustees Euker, Sprawka.

MOTION CARRIED.

The meeting adjourned at 8.43p.m.

Respectfully submitted by:

Kathleen Johnson, Village Clerk.

Approved by:

Mayor Thomas M. Poynton

Date.

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VILLAGE OF LAKE ZURICH
WARRANT REPORT - 06/06/2022
\$1,077,900.30

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2022 - 5/31/2023	4,759.36
101-00000-15001	PREPAID EXPENDITURES	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	1,595.00
101-00000-15001	PREPAID EXPENDITURES	POWER DMS, INC	POWER DMS ANNUAL DUES	3,090.55
101-00000-21201	OTHER ACCOUNTS PAYABLE	MANHARD CONSULTING LTD	670 S OLD RAND RD DEV	1,029.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	444 S RAND RD	1,100.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	305 KNOX PARK	352.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	KLEIN THORPE & JENKINS	100 SOUTH SHORE LN	396.00
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	444 S RAND RD	581.75
101-00000-21455	BUILDING DEPOSIT PAYABLES	MANHARD CONSULTING LTD	444 S RAND RD	652.25
101-00000-21455	BUILDING DEPOSIT PAYABLES	MODERN HOMES INC	BD PAYMENT REF - PERMIT #PB22-0416	75.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	809.83
		Total For Dept 00000		<u>14,440.99</u>
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO NOTARY PUBLIC STAMP		22.95
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<u>22.95</u>
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	MARRIOTT HOTEL & CONFE NORMAL	ILCMA CONF	159.04
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	CHAMBER OF COM LEGISLATIVE BRKFST	140.00
101-12001-51654	MEMBERSHIPS & SUBSCRIPTIONS	INTERNATION 202-289-4	MEMBERSHIP DUES - ASST TO VM	200.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	5,175.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	APR 2022 LEGAL FEES	5,193.28
101-12001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO PAPER, STENOS, CALC ROLLS, TAPE FOLDERS		39.99
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<u>10,907.31</u>
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - VH	231.00
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - STA 1	523.60

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VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 06/06/2022
\$1,077,900.30

GL Number	GL Desc	Vendor	Invoice Description	Amount
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - PD	493.00
101-12120-51655	EMPLOYEE RECOGNITION	EGG SHELLS LLC	EMPLOYEE RECOGNITION BREAKFAST - PW/CS	523.00
101-12120-54305	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE EXAMS	252.00
			Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES	<u>2,022.60</u>
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	INTL COUNCIL OF SHOPPING	ICSC CHICAGO FORUM	75.00
			Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT	<u>75.00</u>
Dept 13001 FINANCE ADMINISTRATION				
101-13001-51654	MEMBERSHIPS & SUBSCRIPTIONS	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
101-13001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	TOP 10 TAXPAYERS REPORT 2021	5.00
101-13001-53208	OFFICE SUPPLIES	PITNEY BOWES - SUPPLIES	POSTAGE METER INK 5-2022	80.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, STENOS, CALC ROLLS, TAPE FOLDERS	83.74
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	LEGAL PADS	7.99
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	675 MIDLOTHIAN RD 14-17-214-020	75.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	752 ECHO LAKE RD 14-17-214-001	75.00
101-13001-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	200 MOHAWK TR 14-20-213-036	50.37
			Total For Dept 13001 FINANCE ADMINISTRATION	<u>486.09</u>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIPTIONS	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - MAR 2022	95.70
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - APR 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE	GOOGLE SERVICE - MAY 2022	24.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - APR 2022	224.14
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - APR 2022	15.66
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - APR 2022	92.13
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - MAR 2022	17.65
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 22 TO APR 22	<u>2,008.71</u>
101-17001-52704	MAINT-EQUIPMENT	APPLE STORE #R258 DEER PARK	VIDEO EQUIPMENT CONFIG FILES	2.99

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GL Number	GL Desc	Vendor	Invoice Description	Amount
101-17001-52704	MAINT-EQUIPMENT	FORTINET INC 408-235-7	REFUND	(268.80)
101-17001-52704	MAINT-EQUIPMENT	HOME DEPOT CREDIT SERVICES	POWER STRIP FOR FINANCE	39.97
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC	DIGITAL LINE	61.43
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	COMBINED INTERNET	4,366.14
101-17001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	COMBINED INTERNET	410.00
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	888.73
101-17001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - PRINTER	27.02
101-17001-53407	EQUIP MAINT PARTS&SUPPLIES	AMAZON.COM SALES, INC	PORTABLE SSD	189.99
101-17001-53407	EQUIP MAINT PARTS&SUPPLIES	AMAZON.COM SALES, INC	PORTABLE SSD - APR POINTS	(189.99)
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE/CS COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
			Total For Dept 17001 TECHNOLOGY ADMINISTRATION	<hr/> 8,449.53
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	CHIEFS TRAINING	75.00
101-24001-51653	BOOKS & PUBLICATIONS	ILLINOIS PROSECUTOR SERVICES, LLC	CRIMINAL CODE BOOK	150.00
101-24001-51653	BOOKS & PUBLICATIONS	PADDOCK PUBLICATIONS INC	FIRE/POLICE COMM LEGAL	43.70
101-24001-51654	MEMBERSHIPS & SUBSCRIP	IPAC	IPAC ANNUAL DUES	100.00
101-24001-52118	SOFTWARE MAINTENANCE	POWER DMS, INC	POWER DMS ANNUAL DUES	3,090.55
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	233.30
101-24001-52602	WASTE REMOVAL	DANIELS SHARPSMART, INC	SHARPS REMOVAL	35.54
101-24001-52602	WASTE REMOVAL	STERICYCLE, INC	BIOHAZARD WASTE REMOVAL - JUN	30.43
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	CABLE - PD	63.18
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MG	CABLE - PD	63.18
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SHARPIES KEY RINGS TAPE	37.87
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER	424.44
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	TAPE	25.49
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BELT CLIP	12.99
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BELT CLIP - APR POINTS	(12.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	BATTERIES - APR POINTS	(14.99)

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101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DVD PACK - APR POINTS	(19.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CD-R PACK - APR POINTS	(18.99)
101-24001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	AAA BATTERIES - APR POINTS	(10.99)
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	PAPER TOWELS	50.00
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	HAND SOAP, PAPER TOWELS, TP	434.73
Total For Dept 24001 POLICE ADMINISTRATION				<u>4,855.63</u>
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	HOLIDAY INN EXPRESS PLATTEVILLE	TAX CREDIT	(13.55)
101-24210-51652	TRAINING AND MEETINGS	IACP	FROST DRE CONFERENCE REGISTRATION	350.00
101-24210-51654	MEMBERSHIPS & SUBSCRIPTIONS	IACP	FROST DRE MEMBERSHIP	100.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES APR 2022	6,666.67
101-24210-53209	UNIFORMS	ELEGANT EMBROIDERY INC	HAT EMBROIDERY	60.00
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - CREDIT SHOES	(179.96)
101-24210-53209	UNIFORMS	GALL'S, LLC	BIKE UNIT - GLOVES	12.29
101-24210-53209	UNIFORMS	GALL'S, LLC	4 VESTS	2,550.00
101-24210-53209	UNIFORMS	GALL'S, LLC	TAC PANTS - PANIK	59.39
101-24210-53209	UNIFORMS	GALL'S, LLC	BEREZA - BOOTS	140.00
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - NAMETAGS	34.74
101-24210-53209	UNIFORMS	GALL'S, LLC	MARINE UNIT - NEW OFFICER UNIFORMS	295.56
101-24210-53209	UNIFORMS	GALL'S, LLC	SIEBER/BRADSTREET - CAP, USB	165.90
101-24210-53209	UNIFORMS	P F PETTIBONE & COMPANY	POLICE PATCHES	1,579.80
101-24210-53210	SMALL TOOLS & EQUIPMENT	THE CYCLERY, INC	POLICE BICYCLES	2,687.98
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COFFEE FILTERS	27.83
101-24210-53211	OTHER SUPPLIES	INTOXIMETER INC.	BREATHALYZER GAS CHAMBER	139.50
101-24210-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	BICYCLE HELMET STICKERS	86.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS O'SULLIVAN, KRAWIEC	420.00
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS - ROGMAN	210.00
101-24210-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL EXAM - MARRA	700.00
Total For Dept 24210 POLICE OPERATIONS				<u>16,092.15</u>

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GL Number	GL Desc	Vendor	Invoice Description	Amount
Dept 24230 POLICE CRIME PREVENTION				
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	169.28
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CHARGING STATION LAMINATING POUCHES	64.61
101-24230-53211	OTHER SUPPLIES	SP * CMPROMO GRIMSBY	CUSTOM KEY CHAIN GIVEAWAYS	256.30
Total For Dept 24230 POLICE CRIME PREVENTION				490.19
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-51654	MEMBERSHIPS & SUBSCRIP	LAKE CO MAJOR CRIME TASK FORCE	MAJOR CRIME TASK FORCE DUES	1,992.00
101-24240-53211	OTHER SUPPLIES	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION	2,959.60
Total For Dept 24240 POLICE INTERGOVERNMENTAL				4,951.60
Dept 25001 FIRE ADMINISTRATION				
101-25001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	433.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - KELLY - 2022-2023	215.00
101-25001-51654	MEMBERSHIPS & SUBSCRIP	INT'L ASSOC OF FIRE CHIEFS	MEMBERSHIP FEE - PILGARD - 2022-2033	215.00
101-25001-52111	OTHER PROFESSIONAL SVCS	ESO SOLUTIONS, INC	FIREHOUSE SUBSCRIPTION - 6/1/2022 - 5/31/2023	4,759.35
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LABOR LEGAL SERVICES	1,384.50
101-25001-52701	MAINT-BLDGS & GROUNDS	FIRST GLOBAL HVAC LLC	ICE MACHINE MAINTENANCE	299.00
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 22 TO APR 22	600.01
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	106.93
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	328.01
101-25001-53203	TELEPHONE & DATA SVCS	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	3,492.91
101-25001-53206	POSTAGE & SHIPPING	HOME DEPOT CREDIT SERVICES	EXTRA LARGE BOX	2.99
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER - ST. 3	39.99
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - HENRIKSEN	79.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - STAPLETON	20.00
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS - HOLDEN	79.00
101-25001-53209	UNIFORMS	REDWING BUSINESS ADVANTAGE A/CS	BOOTS - KINSLEY	157.49
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	BOOTS - STEVE NORMAN	97.99
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BAR FLAT STL 48X2X3/16	41.93
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	Z FOLDS - ST. 2	47.99

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101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	SEPTIC CLEANER - ST. 2	29.97
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, DETERGENT, Z FOLDS, TRASH BAGS	300.90
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, TOILET CLEANER, TRASH BAGS	171.96
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER TOWELS, BLEACH - ST. 2	77.97
101-25001-53211	OTHER SUPPLIES	BUILD.COM 800-375-3	FRAUD - CREDIT CARD COMPANY CONTACTED	1,138.51
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	JET DRY - ST. 3	24.74
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNET STRIPS & GRILL BRUSH	33.24
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNET TAPE	11.99
101-25001-54305	EMPLOYEE EXAMS	THE HUNGRY MULE LAKE ZURI	BOFPC - FF/PM ORAL INTERVIEWS	62.62
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - ENGELKING	745.00
101-25001-54305	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EVALUATIONS - FISHMAN	745.00
101-25001-54305	EMPLOYEE EXAMS	PERSONNEL STRATEGIES, LLC	PSYCHOLOGICAL ASSESSMENT - ENGELKING & FISHMAN	1,400.00
101-25001-56601	CAPITAL LEASE	TOSHIBA BUSINESS SOLUTIONS, USA	FIRE/CS COPIER LEASE	119.50
Total For Dept 25001 FIRE ADMINISTRATION				17,261.49
 Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52111	OTHER PROFESSIONAL SVCS	EVERBRIDGE INC	COMMUNITY NOTIFICATION SERVICE - 5/1/22 - 4/30/23	3,190.00
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	OUTDOOR WARNING SIREN MAINTENANCE - 6/1/22-5/3	3,660.00
Total For Dept 25310 FIRE EMERGENCY MANAGEMENT				6,850.00
 Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	ESO SOLUTIONS, INC	ESO CONFERENCE REG - WASCOW	1,099.00
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	FSLA - FIRE DEPT - CHRISTOPHERSON	450.00
101-25320-51652	TRAINING AND MEETINGS	EZREGISTER 800-476-4	MANAGING DISCIPLINARY CHALLENGES - KAMMIN	250.00
101-25320-51652	TRAINING AND MEETINGS	HOLIDAY INN CHAMPAIGN CHAMPAIGN	LODGING FOR LDDM CLASS - SANTOYO	440.65
101-25320-51652	TRAINING AND MEETINGS	PAR-A-DICE HOTEL 702388264	INSPECTORS CONF LODGING - KLEINHEINZ	332.64
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *ILLINOISOC 402-935-7	TPM TUITION - KAMMIN	300.00
101-25320-51652	TRAINING AND MEETINGS	PAYPAL *JCATLAW JCATLA 402-935-7	ADVANCED DISCIPLINARY ISSUES TUITION - YEE	99.00
101-25320-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	FLIGHT -ESO CONFERENCE AUSTIN - WASCOW	467.20
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - MAY	1,512.00
101-25320-53209	UNIFORMS	LIGHTNING X PRODUCTS GEARBAGS.	GEAR BAGS FOR NEW HIRES	339.96

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101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	2 PAIRS OF BOOTS	410.00
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	PAIRS OF BOOTS	149.90
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	STRUCTURAL, EXTRICATION, AND WORK GLOVES	1,120.59
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	AKRON ADAPTERS & BORE TIPS FOR ENGINE	235.28
101-25320-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	C BATTERIES	144.00
101-25320-55254	MACHINERY & EQUIPMENT	MUNICIPAL EMERGENCY SERVICES, INC	FIREQUIP HOSE - FREIGHT CHARGES	50.00
Total For Dept 25320 FIRE FIRE SUPPRESSION				7,400.22
Dept 25330 FIRE EMS				
101-25330-51651	LICENSING/CERTIFICATIONS	NORMAN, STEVE	REIMB - PARAMEDIC LICENSE	40.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTATION & ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - APRIL 2022	2,763.24
101-25330-52118	SOFTWARE MAINTENANCE	LANGUAGELINE SOLUTIONS	LANGUAGE LINE VIDEO INTERPRETATION - APRIL 22	110.37
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	54.73
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	51.58
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DEFENDER IPHONE CASE	119.96
101-25330-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DEFENDER IPHONE CASE - APR POINTS	(119.96)
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	62.26
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	152.50
101-25330-53211	OTHER SUPPLIES	ARMSTRONG MEDICAL INDUSTRIES, INC	BROSELOW MEDICAL TAPE - PKG/5 (2)	240.00
Total For Dept 25330 FIRE EMS				7,359.68
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	FIRE INVESTIGATION TRAINING - HALL	1,750.00
101-25340-51652	TRAINING AND MEETINGS	KLEINHEINZ, ROBERT G	PER DIEM - FIRE INVESTIGATION CONFERENCE	163.00
101-25340-51654	MEMBERSHIPS & SUBSCRIPTIONS	FIRE INVESTIGATOR STRIKE FORCE	2022 MEMBERSHIP DUES - WENZEL	75.00
101-25340-55254	MACHINERY & EQUIPMENT	AMAZON.COM SALES, INC	DIVE GLOVES	17.98
Total For Dept 25340 FIRE SPECIAL RESCUE				2,005.98
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	NATIONAL FIRE PROTECTION ASSN.	MATERIALS - TIP SHEETS, BROCHURES	126.05

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101-25350-53211	OTHER SUPPLIES	PROMOS 911, INC.	PUBED SUPPLIES - 500 HELMETS, STICKER BADGES	388.94
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		514.99
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	SOUTHWEST	APA CONFERENCE - VERBECKE	289.99
101-28001-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	APA CONFERENCE - VERBECKE	158.60
101-28001-52111	OTHER PROFESSIONAL SVCS	PADDOCK PUBLICATIONS INC.	27 SOUTH SHORE - DUP PYMT	(96.60)
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	1,584.00
101-28001-52111	OTHER PROFESSIONAL SVCS	KLEIN THORPE & JENKINS	APR 2022 LEGALS FEES	748.00
101-28001-52113	ENGR/ARCHITECTURAL	CHRISTOPHER B. BURKE ENG., LTD	MARCH 27, 2022 SERVICES TO APRIL 30, 2022 INV 17486	573.00
101-28001-52113	ENGR/ARCHITECTURAL	PADDOCK PUBLICATIONS INC.	MAY PZC LEGAL - CONSTRUCTION SIGNS	47.15
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY SCHOOL	358.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDIVISION - HOUSELINE	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	370.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 S SHORE LN	220.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD - PKG EXP	221.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV - HOUSELINE	1,000.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COM DEV1 ENG	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSING SUBDV	14,533.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	50 BEECH	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 S RAND RD	581.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	166 PARKWAY AVE	250.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLD PERMIT REVIEWS 2022	1,216.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	15 S OLD RAND	774.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	572 W MAIN	1,163.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	CANTERBURY ESTATES	1,500.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND	2,478.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ	1,879.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	545 BUESCHING	662.50

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	537.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MAY WHITNEY	268.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	924.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	KILDEER CROSSING	7,109.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	4 SOUTH SHORE LN	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	474 N OLD RAND	187.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	742 S RAND RD	125.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	410 TELSER RD	179.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	447.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AVERY RIDGE SUBDV	750.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SARAH ADAMS	402.75
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				43,563.89
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	R&B PRODUCTIONS INC. 309693966	SNOW RODEO	100.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	216.50
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	171.83
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	160.28
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENGINEERING SERVICES	4,266.75
101-36001-52602	WASTE REMOVAL	SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL - MAY	217.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2021 LZ MS4	260.00
101-36001-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	FIRE STA #1 PEST CONTROL - JUN	76.40
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MAY 2022	3,743.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE REMOVAL	4,200.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	PD OVERHEAD DOOR MAINT	400.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SHERMAN MECHANICAL INC	505 HVAC	141.30
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHREEEN PEST MANAGEMENT SERVIC	DEC 2021 - PEST CONTROL NOT DONE	(93.00)
101-36001-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	2,578.37

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101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR	18.04
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAR	18.04
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	1.78
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	1.71
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	DISINFECTANT, PENS	102.50
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	LEGAL PAD	15.73
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	BINDER	10.19
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	CLIP BOARD	7.69
101-36001-53209	UNIFORMS	FULLIFE SAFETY CENTER	SAFETY HARNESES AND LANYARDS	170.75
101-36001-53211	OTHER SUPPLIES	MENARDS - LONG GROVE	SNOWFENCE	146.97
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TOWELS, TISSUE	494.48
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	FERTALIZER	55.98
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	21.94
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM DRAINAGE	32.42
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	STORM DRAINAGE	338.81
101-36001-53404	RIGHT OF WAY SUPPLIES	TRAFFIC CONTROL & PROTECTION INC	VARSITY DANCE SIGN	228.90
101-36001-53404	RIGHT OF WAY SUPPLIES	AMAZON.COM SALES, INC	SPRINKLER HEAD	4.67
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	RAIN GUAGE	59.99
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	37.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	LAUNDRYPARTSCOM 714-897-4	LAUNDRY HINGE RETURN	(25.11)
101-36001-53405	BLDG & GROUNDS SUPPLIES	PARTSKING.COM 615-298-3	LAUNDRY HINGE	18.22
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	PLASTIC	15.78
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	5.38
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	DISHWASHTER	498.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	505 HVAC	183.84
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FURNITURE REPAIR	13.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				19,059.06
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - JUNE	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	118.38

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101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - MAY 2022	3,193.00
101-36420-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	BCB REPAIRS - HVAC	170.00
101-36420-52702	MAINT-LAWN & LANDSCAPING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	9,900.99
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW	19.40
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND	244.20
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND	49.38
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	BITS AND BATTERIES	22.94
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	BAGS, TOWELS, TISSUE	328.00
101-36420-53403	LANDSCAPING SUPPLIES	AMERICAN GREEN DBA:	REPLACEMENT BUSHES	250.25
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	LANDSCAPING	59.88
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,235.00
101-36420-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #325 & 327	180.00
101-36420-53405	BLDG & GROUND MAINT SUPP	ADAMS STEEL SERVICE & SUPPLY, INC	ALUMINUM	45.00
101-36420-53405	BLDG & GROUND MAINT SUPP	BATTERIES PLUS HOLDING CORP	BATTERIES	8.52
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	238.78
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	177.94
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	6.06
101-36420-53405	BLDG & GROUND MAINT SUPP	GRAINGER	SPRAYGROUND MAINTENANCE	676.65
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	24.90
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BCB DOOR SWEEP	15.34
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BCB SHADE, SPRINGS, PHOTOCELLS	7.56
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LOCK BOX	36.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	56.59
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	ELECTRIC REPAIR	2.19
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BITS AND BATTERIES	9.87
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LOCK	9.48
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	FENCE REPAIR	8.86
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUCKETS, KEYS, TAPE	42.06
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN PLANTER DRAINAGE	183.32
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CARABINERS	13.25
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LANDSCAPE BLOCK ADHESIVE	44.31

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101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BEACH BOUYS	14.50
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	SPRINKLER HEAD	51.30
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	LIGHTNING BATTERIES	229.46
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	RAIN GUAGE	749.93
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BREEZEWALD DRAIN	67.90
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ANCHOR INDUSTRIES 812-86724	FUNBRELLA TOP	2,139.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	POOLWEB COM HTTPSPPOOLW	FUNBRELLA CLAMPS	239.82
101-36420-53407	EQUIP MAINT PART&SUPPLIE	SUMMERSET MARINE CONSTRUCTION LLC	DOCK PARTS	1,470.00
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DULTMEIER SALES LLC	SPRAYGROUND FITTING	93.87
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	CHLORINE FEEDER REPAIR	141.23
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HALOGEN SUPPLY CO. INC.	CHLORINE FEEDER	871.39
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROND SUMP PUMP	362.58
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROND REPAIR	50.76
101-36420-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	SPRAYGROUND FITTINGS	13.42
101-36420-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND	2,985.30
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	150.80
			Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE	27,080.54
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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 5/19	44.04
101-36471-52111	OTHER PROFESSIONAL SVCS	MATHESON, SEAN	FINGERPRINTS CDL	65.00
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52118	SOFTWARE MAINTENANCE	HELM-FORD DIAG SOFTWAR 800-635-8	FORD IDS SOFTWARE	800.00
101-36471-52703	MAINT-VEHICLES	RIETESEL BOAT COVERS MCHENRY	BOAT COVER	1,080.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 114	112.27
101-36471-52703	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 439	1,013.01
101-36471-52703	MAINT-VEHICLES	TEREX USA LLC	ANNUAL INSPECTION 333	1,207.92
101-36471-53209	UNIFORMS	MOTOR PARTS & EQUIPMENT CORP	GLOVES	43.98
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	151.76
101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	SCREWS	8.50

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101-36471-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	RATCHET STRAPS	29.91
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	HARDWARE	418.27
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POR-15 LIFTS	151.99
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RS232 CABLE	9.00
101-36471-53406	AUTO PARTS & SUPPLIES	FORCE AMERICA	CABLES	132.23
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	LENS	24.72
101-36471-53406	AUTO PARTS & SUPPLIES	RACORSTOR/BOATSTOR 603-380-9	CREDIT-PARTS RETURN	(155.35)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT - ALTERNATOR	(25.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT - ALTERNATOR	(15.00)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	BRAKE PADS	290.08
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CABIN FILTERS	122.76
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	TPMS SENSOR	104.40
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	DOOR HANDLE	110.77
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CORE CREDIT	(81.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	219.24
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - FLEET PADS	(136.31)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE PADS	211.23
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	412.06
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMPS	44.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CORE DEP	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	556.82
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	134.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	245.78
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	STRUTS	502.50
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE PARTS	1,064.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	FUSE	222.72
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	COUPLER	118.51
101-36471-53407	EQUIP MAINT PART&SUPPLIE	GRAINGER	SOCKET	7.76
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUG	2.86
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CREDIT - AIR FILTER	(15.10)
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONE	12.12

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	CONE	36.36
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	JUNCTION BOX	79.03
101-36471-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TRAILER LOCK	33.99
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STROBES N MORE 401-34868	WARNING LIGHTS	403.88
101-36471-53415	FUELS	BELL FUELS SERVICE CO	FUEL - 05-11	
			Total For Dept 36471 PUBLIC WORKS FLEET SERVICES	<u>12,412.20</u>
				<u>22,259.41</u>
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	324.75
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - APR 2022	3.70
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAR 2022	3.42
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO	PAPER, POST IT PENS, TAPE, PAINTER TAPE	351.84
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	FILE FOLDERS	40.76
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	185.41
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	82.46
101-67001-53211	OTHER SUPPLIES	WESTERN FIRST AID & SAFETY	FIRST AID SUPPLIES	151.48
101-67001-53212	PROGRAM SUPPLIES	AMERICAN GREEN DBA:	MEMORIAL TREE	460.00
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	PARK & REC ADMIN- CREDIT CARD FEES	
			Total For Dept 67001 RECREATION ADMINISTRATION	<u>36.68</u>
				<u>1,640.50</u>
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SER\ COSTCO WHOLESALE #378		FLOWERS FOR RECITAL	79.68
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	CREDIT APA DANCE	(95.30)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(961.18)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(44.95)
101-67935-53211	OTHER SUPPLIES	NIMBLY	RTN - APA RECITAL COSTUMES	(299.70)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	562.74
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	COSTUME RETURN	(13.98)
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	62.65
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	13.98
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECITAL COSTUMES	33.45

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101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE FOR EGG HUNT	31.98
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	236.94
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX CATALOG L 218-82937	RECITAL COSTUMES	74.93
101-67935-53211	OTHER SUPPLIES	NIMBLY	RECITAL COSTUMES	(641.90)
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	218.70
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	278.70
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	58.95
101-67935-53211	OTHER SUPPLIES	U S POSTMASTER	COSTUME RETURN SHIPPING	12.45
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	525.91
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	49.97
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FLOWER BUCKETS FOR RECITAL	58.99
101-67935-53212	PROGRAM SUPPLIES	PAYPAL *ARTISTICVID 402-935-7	APA DVD	35.00
			Total For Dept 67935 RECREATION DANCE	278.01
 Dept 67940 RECREATION PRESCHOOL				
101-67940-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	STORAGE LOCKERS	285.99
101-67940-53211	OTHER SUPPLIES	BGIRLZWORLD BGIRLZWORL	REFUND FOR DAMAGE	(274.00)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	3M HOOKS	21.42
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	FILE FOLDERS	26.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME BADGES	94.73
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BOOKS	25.92
101-67940-53212	PROGRAM SUPPLIES	INSECT LORE HTTPSWWW.I	CATERPILLARS	41.37
101-67940-53212	PROGRAM SUPPLIES	ULTIMATE DISTRIBUTING INC	MARTIN SPONSORED T-SHIRTS	866.00
			Total For Dept 67940 RECREATION PRESCHOOL	1,088.41
 Dept 67945 RECREATION YOUTH PROGRAMS				
101-67945-52115	RECREATION PROGRAM SERVICE	MUSIC IN THE BOX, INC	SPRING -24 PARTICIPANTS IN MMI AND MMII	1,512.00
			Total For Dept 67945 RECREATION YOUTH PROGRAMS	1,512.00
 Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SER\BRUNSWICK ZONE - 847-438-5		FIELD TRIP DEPOSIT	104.86

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101-67960-52115	RECREATION PROGRAM SER\INDEPENDENCE GROVE LIBERTYVI		TEEN CAMP FIELD TRIP DEPOSIT	100.00
101-67960-52115	RECREATION PROGRAM SER\NORTH WALL CLIMBNORTH		FIELD TRIP DEPOSIT	50.00
101-67960-52115	RECREATION PROGRAM SER\ULTIMATE NINJAS LIBERT LIBERTYVI		TEEN CAMP FIELD TRIP DEPOSIT	100.00
101-67960-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	STORAGE LOCKERS	285.99
			Total For Dept 67960 RECREATION CAMPS	640.85
 Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	NFRONT ATHLETICS LLC	11 ENROLLED - OLYMPIC SPRING 2	608.30
			Total For Dept 67965 RECREATION ATHLETICS	608.30
 Dept 67970 RECREATION AQUATICS				
101-67970-51651	LICENSING/CERTIFICATIONS	LAKE COUNTY HEALTH DEPARTMENT	BEACH LICENSES	693.00
101-67970-53211	OTHER SUPPLIES	DOLLAR TREE ECOMM 877-530-8	JOB FAIR SUPPLIES	8.54
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BODNO PREM CR80 PVC CARDS	34.99
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BODNO PREM CR80 PVC CARDS - APR POINTS	(34.99)
101-67970-53414	CHEMICALS	HALOGEN SUPPLY CO. INC.	SPRAYGROUND CHEMICALS	246.00
101-67970-53414	CHEMICALS	HOME DEPOT CREDIT SERVICES	MURIATIC ACID RPT#19690259119	67.92
			Total For Dept 67970 RECREATION AQUATICS	1,015.46
				222,932.83
 Total For Fund 101 GENERAL				
 Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	2,302.12
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	MN STREET SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	12,869.17
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	374.43
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	4,296.67
202-36001-53405	BLDG & GROUND MAINT SUPP	COMPASS MINERALS AMERICAN INC	ROAD SALT	23,303.48
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PRECISION PAYVEMENT MARKINGS, INC	2022 PAVEMENT MARKING	13,114.18

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202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	SIGNS - CREDIT	(327.25)
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2022 SIGN PROGRAM	9,962.90
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>66,302.40</u>
			Total For Fund 202 MOTOR FUEL TAX	<u>66,302.40</u>
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS I P B C		IPBC INSURANCE - MAY 2022	4.65
			Total For Dept 00000	<u>4.65</u>
Dept 67603 RECREATION FARMERS MARKET				
207-67603-52115	RECREATION PROGRAM SERV	JOSHUA M GOODMAN MUSIC LLC	FARMERS MARKET BAND - GOODMAN 6/10	125.00
207-67603-52115	RECREATION PROGRAM SERV	LAKE COUNTY IL CHAPTER SPEBSQSA INC	FARMERS MARKET BAND - BROTHERHOOD OF HARMON'	<u>125.00</u>
			Total For Dept 67603 RECREATION FARMERS MARKET	<u>250.00</u>
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	DANCE PARTY DJS INC	MIP '22 - SOUND & MOVIE SCREEN	800.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE FOR EGG HUNT	29.37
207-67699-53212	PROGRAM SUPPLIES	COSTCO WHOLESALE #378	EGG HUNT SUPPLIES	152.26
207-67699-53212	PROGRAM SUPPLIES	CULVER'S OF LAKE ZURICH	NITELITE PRIZES	20.00
207-67699-53212	PROGRAM SUPPLIES	DOLLAR TREE ECOMM 877-530-8	EGG HUNT SUPPLIES	17.50
207-67699-53212	PROGRAM SUPPLIES	DOMINOS PIZZA 562-663-1	FOOD FOR NITELITE	301.00
207-67699-53212	PROGRAM SUPPLIES	SCOREBOARD BAR & GRILL	GIFT FOR BUNNY VOLUNTEER	50.07
207-67699-53212	PROGRAM SUPPLIES	A-1 CLEANERS	BUNNY SUIT	55.90
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MIP - SING MOVIE	19.96
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NAME BADGES	13.98
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CLIPBOARDS	66.66
207-67699-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	POWER CORDS	59.94
207-67699-53212	PROGRAM SUPPLIES	JEWEL #3485 LAKE ZURI	COOKIES	53.03
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	EGG HUNT SIGNAGE	91.47

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207-67699-54302	PUBLIC RELATIONS	CULVER'S OF LAKE ZURICH	FOOD FOR NITELITE	200.00
207-67699-54302	PUBLIC RELATIONS	FRANKENSTITCH PROMOTIONS, LLC	SIGNAGE FOR NITELITE	600.00
207-67699-54302	PUBLIC RELATIONS	JEWEL #3485 LAKE ZURI	FOOD FOR NITELITE	11.41
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		<u>2,542.55</u>
				<u>2,797.20</u>
Total For Fund 207 SPECIAL EVENTS FUND				<u>2,797.20</u>
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	10 E MAIN ST 14-20-100-008-8002	98.47
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	8 N RAND RD 14-20-100-008-8003	128.57
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	2 E MAIN ST 14-20-100-008-8001	582.22
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	7 E MAIN ST 14-20-102-006	22.86
214-10490-54307	RENTAL PROPERTY TAXES	LAKE COUNTY COLLECTOR	9 S OLD RAND RD 14-20-103-002-8002	204.37
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SOR INFRASTRUCTURE IMPV	10,353.85
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A INFRASTRUCTURE IMPV	1,322.50
		Total For Dept 10490 GENERAL GOVERNMENT TIF		<u>12,712.84</u>
				<u>12,712.84</u>
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	82.96
		Total For Dept 00000		<u>82.96</u>
Dept 24220 POLICE DISPATCH				
227-24220-51652	TRAINING AND MEETINGS	POWERPHONE, INC	TRAINING - WILSON ROSENBAUM	218.00
227-24220-51652	TRAINING AND MEETINGS	APCO INTERNATIONAL	LOVELACE TRAINING - CRISIS INTERVENTION	299.00
227-24220-53209	UNIFORMS	KROLL, STEPHANIE	REIMB - CLOTHING	39.63
227-24220-53209	UNIFORMS	LOVELACE, CASEY	REIMB - PANTS	194.40
227-24220-53209	UNIFORMS	RISICATO DESIGNS LLC	TAYLOR - JACKET	80.00

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227-24220-53209	UNIFORMS	SIEBER, ANDREW	LAPEL PIN	9.91
		Total For Dept 24220 POLICE DISPATCH		840.94
				<u>923.90</u>
			Total For Fund 227 DISPATCH CENTER	
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	OSLAD IMPROVEMENTS	128,250.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	ENGINEERING SERVICES	112.00
401-36001-55251	LAND IMPROVEMENTS	SOIL & MATERIAL CONSULTANT INC.	ENGINEERING SERVICES	2,278.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPV	4,381.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MANHARD CONSULTING LTD	2022 PARKING LOT IMPV	2,342.25
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		137,363.25
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	STREAM BANK IMPV - BUF CR	3,477.00
		Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL		3,477.00
			Total For Fund 401 VILLAGE CAPITAL PROJECTS	<u>140,840.25</u>
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE TICKET #116309	956.01
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 ROAD RESURFACING PRG	1,825.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,781.51
			Total For Fund 405 NHR CAPITAL PROJECTS	<u>2,781.51</u>
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 20 NATALIE LN	4,030.00

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501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 22 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 24 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 26 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 28 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 30 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 32 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 34 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 40 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 42 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 44 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 46 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 48 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 50 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 52 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 54 NATALIE LN	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 2 GOLDEN SUNSET DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 8 GOLDEN SUNSET DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECITON - 161 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 163 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 165 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 167 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 142 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 144 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 146 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 148 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 152 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 154 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 156 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 158 CANTERBURY WAY	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 605 ORCHARD POND DR	4,030.00
501-00000-21455	LC CONNECTION FEE PAYABLE	LAKE COUNTY PUBLIC WORKS DEPT.	LC CONNECTION - 1040 AVERY RIDGE CIR	4,030.00

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501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	89.69
		Total For Dept 00000		129,049.69
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51651	LICENSING/CERTIFICATIONS	SIKORSKI, MATTHEW	CDL LICENSE UPGRADE	51.13
501-36001-51652	TRAINING AND MEETINGS	ALLIANZ TRAVEL INS ALLIANZINS	TRAVEL INSURANCE	30.77
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	AIR FARE PWX	388.46
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA TRAINING SCHULER, AMATO	100.00
501-36001-51652	TRAINING AND MEETINGS	APWA	APWA APRIL MEETING	50.00
501-36001-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	CONFERENCE/LODGING/REUSCH	898.88
501-36001-51652	TRAINING AND MEETINGS	SHELL OIL 10089689003 SPRINGFIL	CONFERENCE/TRANSPORTATION/GAS	39.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AMAZON.COM SALES, INC	VLG BUSINESS MEMBERSHIP 2022	108.25
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	MAR 2022 LEGAL FEES	577.03
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	APR 2022 LEGAL FEES	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - MAY 2022	73.61
501-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR	272.88
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS - 5/12	88.12
501-36001-53209	UNIFORMS	CINTAS CORPORATION #2	UNIFORMS/MATS 05/19	30.08
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		3,283.21
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52701	MAINT-BLDGS & GROUNDS	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	375.35
501-36550-52701	MAINT-BLDGS & GROUNDS	FORD PLUMBING	METER PLUMBING RESET @ FIRE STATION 1	4,049.00
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	7,521.80
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	298.62
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	405.53
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	315.48
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	322.51
501-36550-53211	OTHER SUPPLIES	BLACKBURN MANUFACTURING CO.	JULIE PAINT WAND/FLAG HOLDER	152.87
501-36550-53211	OTHER SUPPLIES	USA BLUEBOOK	WATER SAMPLE COLLECTION SUPPLIES	199.60
501-36550-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	SAMPLING SUPPLIES/BLEACH	40.25

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501-36550-53410	METERS PARTS & SUPPLIES	CORE & MAIN LP	WATER METERS	2,985.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS	1,071.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS	48.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #12	2,785.78
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,758.29
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,794.52
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 WATER MAIN IMPV - FLINT CR	16,044.25
501-36550-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	BID NOTICE - WATER MAIN IMP	105.80
501-36550-55254	MACHINERY & EQUIPMENT	CORE & MAIN LP	REPLACEMENT FINISHED FLOW (MAG) METERS FOR WEL	45,350.00
			Total For Dept 36550 PUBLIC WORKS WATER SERVICE	87,623.65
 Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD MONITORING/11 LIFT STATIONS	360.00
501-36560-52113	ENGR/ARCHITECTURAL	BAXTER & WOODMAN, INC	ENGINEERING SERVICES	750.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 620 CHURCH ST	351.46
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	LIFT/PUMP STATION - 805 CHURCH ST	23.25
501-36560-53211	OTHER SUPPLIES	1ST AYD CORPORATION	SEWER & LIFT STATION SUPPLIES	489.28
501-36560-53408	LIFT STATION PARTS & SUP	BATTERIES PLUS HOLDING CORP	12 V BATTERIES/LIFT STATIONS	71.31
501-36560-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	GRADE 9 GRAVEL	1,904.30
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER SVC	8,650.25
501-36560-55253	INFRASTRUCTURE IMPROVEMT	PADDOCK PUBLICATIONS INC.	SEWER LINING BID	128.00
			Total For Dept 36560 PUBLIC WORKS SEWER SERVICE	12,727.85
			Total For Fund 501 WATER & SEWER	232,684.40
 Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC	FSA PLAN - MAY 2022	111.60
601-10001-52340	MEDICAL ADMIN FEE	BASIC	COBRA PLAN - MAY 2022	102.00
601-10001-52340	MEDICAL ADMIN FEE	I P B C	IPBC INSURANCE - MAY 2022	284.52
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE - MAY 2022	202,989.30

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601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE COVERAGE JULY 2022	41,600.00
			Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION	<u>245,087.42</u>
			Total For Fund 601 MEDICAL INSURANCE	<u>245,087.42</u>
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE - MAY 2022	2.87
			Total For Dept 00000	<u>2.87</u>
			Total For Fund 603 RISK MANAGEMENT	<u>2.87</u>
Fund 615 EQUIPMENT REPLACEMENT				
Dept 25001 FIRE ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	COSTCO WHOLESALE #378	MONITORS	599.97
615-25001-55254	MACHINERY & EQUIPMENT	EQUIPMENT MANAGEMENT COMPANY	EXTRICATION EQUIPMENT - BOARD APPROVED ON 2/7/2	<u>31,832.00</u>
			Total For Dept 25001 FIRE ADMINISTRATION	<u>32,431.97</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55261	VEHICLES - POLICE	RAY O'HERRON COMPANY INC.	2022 SQUAD CAR EQUIPMENT QUOTE#3103189	1,680.42
615-36001-55262	VEHICLES - FIRE	MOTOROLA SOLUTIONS, INC	CABLES	75.68
615-36001-55262	VEHICLES - FIRE	SECRETARY OF STATE VEHICLE SVC DEPT	TITLE 214	<u>155.00</u>
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>1,911.10</u>
			Total For Fund 615 EQUIPMENT REPLACEMENT	<u>34,343.07</u>
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-21455	BUILDING DEPOSIT PAYABLES	ARS OF ILLINOIS	BD BOND REF - PERMIT #BBD22-0199	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CIESIELSKI, JOHN & JEANNE	BD BOND REF - PERMIT #BBD22-0220	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	CM ELECTRIC INC	BD PAYMENT REF - PERMIT #PB21-0787	105.00

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710-00000-21455	BUILDING DEPOSIT PAYABLES	D & L CUSTOM CONSTRUCTION, INC.	BD PAYMENT REF - PERMIT #PB21-1323	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DULCEDO CONSTRUCTION	BD PAYMENT REF - PERMIT #PB21-0579	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	DUNKIN DONUTS/BASKIN RBNS	BD PAYMENT REF - PERMIT #PB21-0906	510.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	EMAIN CONSTRUCTION CORP	BD BOND REF - PERMIT #BBD22-0291	155.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD PAYMENT REF - PERMIT #PB21-1282	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD22-0118	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	JMLJ CONSTRUCTION	BD PAYMENT REF - PERMIT #PB20-1150	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	KAVKAZ GRILL AND BAKERY INC	BD PAYMENT REF - PERMIT #PB20-1074	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LEGACY RESTORATION LLC	BD BOND REF - PERMIT #BBD22-0279	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	LG CONTRACTING SERVICE	BD PAYMENT REF - PERMIT #PB21-1229	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MIKUS ELECTRIC & GENERATORS	BD PAYMENT REF - PERMIT #PB19-0083	100.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD22-0072	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NEXT DOOR AND WINDOW	BD PAYMENT REF - PERMIT #PB21-1359	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	NORTHWEST REMODELING AND SERVICES	BD BOND REF - PERMIT #BBD22-0075	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	POPP, GEORGE	BD BOND REF - PERMIT #BBD22-0171	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SCHAFER, JOHN	BD PAYMENT REF - PERMIT #PB21-1383	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SIMS, JEFF & LISA	BD BOND REF - PERMIT #BBD21-0034	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD22-0087	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SYNERGY BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-1430	105.00
710-00000-21455	BUILDING DEPOSIT PAYABLES	SYNERGY BUILDERS INC	BD PAYMENT REF - PERMIT #PB21-1430	105.00
710-00000-25502	PEG CABLE FEES	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	82.00
710-00000-25502	PEG CABLE FEES	COMCAST COMMUNICATIONS MGMT	COMBINED INTERNET	873.22
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	EXTENSION CORD	43.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET CABLE- APR POINTS	(12.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	GAFFER TAPE - APR POINTS	(18.10)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	EXTENSION CORD - APR POINTS	(43.99)
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	ETHERNET CABLE	12.99
710-00000-25502	PEG CABLE FEES	AMAZON.COM SALES, INC	GAFFER TAPE	18.10
710-00000-25502	PEG CABLE FEES	MATTISON, JUSTIN N	MEDIA CREW - MAY 2022	63.75
710-00000-25502	PEG CABLE FEES	VIRGILIO, OLIVIA C	MEDIA CREW - MAY 2022	15.00
		Total For Dept 00000		3,898.97

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VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 06/06/2022
\$1,077,900.30

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Total For Fund 710 PERFORMANCE ESCROW				<u>3,898.97</u>
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - APRIL 2022	89,546.17
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INS PREMIUM	10,531.08
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MAY	1,966.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INS - APR 2022	9,069.06
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE - MAY 2022	<u>1,147.18</u>
		Total For Dept 00000		112,260.01
Total For Fund 720 PAYROLL CLEARING				<u>112,260.01</u>
Fund 731 SSA #8 HEATHERLEIGH SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	<u>174.77</u>
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		174.77
Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV				<u>174.77</u>
Fund 734 SSA #11 LZ PINES SUBDV				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
734-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	<u>7.52</u>
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		7.52
Total For Fund 734 SSA #11 LZ PINES SUBDV				<u>7.52</u>
Fund 735 SSA #13 CONVENTRY CRK SUB				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
735-10099-52604	SWEEPING & MOWING	APEX LANDSCAPING, INC	2022 MOWING CONTRACT - APR 2022	150.34

Page 26 of 26

VILLAGE OF LAKE ZURICH
 WARRANT REPORT - 06/06/2022
\$1,077,900.30

<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
			Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY	150.34
			Total For Fund 735 SSA #13 CONVENTRY CRK SUB	150.34
Fund Totals:				
			Fund 101 GENERAL	222,932.83
			Fund 202 MOTOR FUEL TAX	66,302.40
			Fund 207 SPECIAL EVENTS FUND	2,797.20
			Fund 214 TIF #2 DOWNTOWN	12,712.84
			Fund 227 DISPATCH CENTER	923.90
			Fund 401 VILLAGE CAPITAL PROJECTS	140,840.25
			Fund 405 NHR CAPITAL PROJECTS	2,781.51
			Fund 501 WATER & SEWER	232,684.40
			Fund 601 MEDICAL INSURANCE	245,087.42
			Fund 603 RISK MANAGEMENT	2.87
			Fund 615 EQUIPMENT REPLACEMENT	34,343.07
			Fund 710 PERFORMANCE ESCROW	3,898.97
			Fund 720 PAYROLL CLEARING	112,260.01
			Fund 731 SSA #8 HEATHERLEIGH SUBDV	174.77
			Fund 734 SSA #11 LZ PINES SUBDV	7.52
			Fund 735 SSA #13 CONVENTRY CRK SUB	150.34
			Total for All Funds	<u>1,077,900.30</u>



At the Heart of Community

PARKS AND RECREATION DEPARTMENT

200 South Rand Road
Lake Zurich, Illinois 60047

(847) 438-5146
LakeZurich.org

MEMORANDUM

GC

MEMORANDUM

Date: June 6, 2022
To: Ray Keller, Village Manager
From: Bonnie Caputo, Recreation Director
Subject: 2022/2023 SRACLC Member Agency Contribution

Issue: The 2022/2023 Special Recreation Association of Central Lake County member agency contribution of \$110,046 has been requested of the Village of Lake Zurich.

Analysis: The Village of Lake Zurich is a cooperative member agency of the Special Recreation Association of Central Lake County. SRACLC provides community based therapeutic recreation programs and services to people of all ages with disabilities or special needs. SRACLC is a cooperative effort of the Grayslake, Round Lake, Vernon Hills, and Mundelein Park Districts and the Villages of Hawthorn Woods, Lake Zurich, Libertyville, and Lincolnshire.

Individuals residing within the boundaries of the Member Agencies are considered "residents" of SRACLC and may utilize the services. SRACLC offers more than 500 weekly programs, special events, and camps during the year. SRACLC also recognizes that some people with disabilities prefer to participate in our recreation programs at the Village of Lake Zurich and allows assistance for individuals to do so. SRACLC assists in these efforts by providing an extra staff, if deemed necessary, behavior management support, disability awareness training, and other adaptive services necessary for safe and successful participation.

As a result of being part of SRACLC, the Village of Lake Zurich is able to levy a tax (FY22 \$180,000) to support inclusion assistance and ADA accessible facilities and equipment. Over the course of the year, we have numerous youth who participate in both Village of Lake Zurich programs (with inclusion assistance such as Dance, Day Camp, youth sports, etc.) as well as SRA programs and events.

We were also able to complete the following projects in FY21 (created an intentional balance to utilize the Fund for OSLAD eligible projects):

Administration (staff)	\$33,117.11
Pathway surfacing/ADA Park Picnic Tables/Tech	\$7,510.12
TOTAL:	\$40,627.23

Recommendation: A motion to approve the Special Recreation Association of Central Lake County member agency contribution for the amount of \$110,046.

w/ Attachments; 2022/2023 Special Recreation Association of Central Lake County member agency invoice.

SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY
290 Oakwood Road
Vernon Hills, IL 60061
TELEPHONE (847) 816-4866

INVOICE

TO: Ms. Bonnie Caputo
Village of Lake Zurich
200 S. Rand Road
Lake Zurich, IL 60047

Date: May 18, 2022

FOR: **2022/23 Member Agency Contribution**

Member Agency Contribution: **\$110,046.00**

Special Recreation Reimbursement Fund **\$154,662.00**
(As budgeted May 1, 2022)

According to SRACLC policy, the Member Agency Contribution must be paid in full prior to collection of requested Special Recreation Project funds.

PLEASE MAKE CHECK PAYABLE TO: SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

PLEASE REMIT TO: SRACLC
290 Oakwood Road
Vernon Hills, IL 60061



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

6 D

MEMORANDUM

Date: May 23, 2022

To: Ray Keller, Village Manager

From: Michael J Brown, Director of Public Works

Subject: Letter of Intent and Concurrence for Right of Way Improvements on Miller Road

Issue: The Lake County Department of Transportation (LCDOT) has requested approval of a Letter of Intent (LOI) with the Village of Lake Zurich for Right of Way improvements on Miller Road. Construction activity is scheduled to begin in late summer 2022 with final completion proposed for late fall 2022.

The scope of the project includes lane widening, left hand turn lanes, pedestrian push button crossings at the intersections, and the installation of approximately 1000 feet of sidewalk on the north side of Miller Road. The sidewalk would provide a connection point between the Walgreens plaza and the subdivision to the east, (Millers Grove) that does not exist today.

Village Strategic Plan: *This agenda item is consistent with the following objectives under the Strategic Plan.*

- Goal #3 Infrastructure: Identify means to enhance pedestrian mobility, such as sidewalks, bike paths, and recreational trails.

Analysis: LCDOT is requesting through the LOI that the Village of Lake Zurich accept three conditions.

- 1) LCDOT has received approval for the use of funds in accordance with their Non-Motorized Policy (NMP) that would allow a cost sharing opportunity between the two agencies. LCDOT will provide eighty percent (80%) of the costs associated with the design and construction of the proposed sidewalk improvements, leaving the Village with the obligation of twenty percent (20%) of its share towards the sidewalk improvements. The funding for the sidewalk improvements would be through the Village's sidewalk escrow which is primarily attributed through development contributions.

See below for a cost breakdown with Village Share:

Item	Total Cost	LCDOT	VOLZ
Sidewalk	\$42,900.00	\$34,320.00	\$8,580

- 2) A temporary easement be provided through the entrance of the Village's parking lot on the south side of Miller Road to allow for sidewalk installation and staging of construction equipment. The easement would be terminated at the completion of the project.
- 3) That the red-light cameras at the intersection of Route 12 and Miller Road be removed prior to construction, due to a conflict with public utilities within the project limits without reimbursement from LCDOT. Furthermore, the re-installation of the red-light cameras and any coordination with the Illinois Department of Transportation, would be at the sole responsibility of the Village of Lake Zurich.

Village staff will work through the existing maintenance agreement with the it's vendor Gatso USA, for the re-installation of the red-light cameras. The current agreement stipulates that any costs related to the installation, and removal of the cameras is the sole responsibility of Gatso USA.

Recommendation: Approval of the Letter of Intent and Concurrence for public improvements related to the construction and Right of Way improvements at Miller Road and Route 12.

W/Attachments:

- 1) Letter of Intent and Concurrence
- 2) Temporary Construction Easement
- 3) Receipt of Donation
- 4) Construction Exhibit



Division of Transportation

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

600 West Winchester Road
Libertyville, Illinois 60048-1381
Phone 847 377 7400
Fax 847 984 5888

**Letter of Intent and Concurrence
Miller Road at US Route 12 Intersection Improvement
County Sec. No. 15-00118-12-CH**

May 19, 2022.

Mayor Thomas Poynton
Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047

Dear Mayor Poynton:

The Lake County Division of Transportation (LCDOT) is currently designing an improvement at the intersection of Miller Road and US Route 12 with construction anticipated to begin in the fall of 2022 (IMPROVEMENT). The scope of this work includes turn lanes, pedestrian crosswalks and pedestrian push buttons and will also include a section of sidewalk that was requested by the Village of Lake Zurich (VILLAGE). The IMPROVEMENT will also impact the VILLAGE's red-light running camera system and require a temporary easement on VILLAGE-owned property. Please find attached Exhibits A, B and C which show the limits of the proposed sidewalk and red-light camera impacts, the temporary easement limits, and the VILLAGE's estimated cost participation for the proposed sidewalk. Upon completion, the IMPROVEMENT will improve safety and operations of the intersection and provide enhanced non-motorized connectivity to many destinations in the area.

Per our discussions with your staff, the terms and conditions for the VILLAGE's participation in the IMPROVEMENT are as follows:

1. The VILLAGE is desirous that the LCDOT constructs approximately 1000 feet of 5-foot wide concrete sidewalk as a part of the IMPROVEMENT (hereinafter SIDEWALK) and as generally depicted on Exhibit A.
2. The VILLAGE agrees that the sharing of costs for the installation of the SIDEWALK shall be in accordance with the LCDOT's Non-Motorized Policy; namely, LCDOT shall pay for the design engineering, construction and construction engineering for the SIDEWALK, with reimbursement by the VILLAGE in an amount equal to twenty percent (20%) of these costs. The VILLAGE's share of the SIDEWALK is currently estimated to be \$8,580 as depicted in Exhibit B.

The VILLAGE further agrees that upon award of the construction contract, the VILLAGE will pay to LCDOT a lump-sum amount equal to seventy-five percent (75%) of its obligation for the SIDEWALK, based on awarded contract unit prices for the SIDEWALK and within thirty (30) days of the receipt of an invoice. At this time, it is estimated that the VILLAGE initial obligation to LCDOT will be \$6,435. The VILLAGE further agrees to pay the remaining twenty-five percent (25%) of its obligation for the SIDEWALK upon completion of the IMPROVEMENT, in a lump sum amount within thirty (30) days of the receipt of an invoice from LCDOT. This final obligation shall be based on the final costs and final contract quantities at contract unit prices for actual work performed for the SIDEWALK. At this time, it is estimated that the VILLAGE's final obligation to LCDOT will be \$2,145.

3. If requested by the Illinois Department of Transportation (IDOT) or LCDOT, the VILLAGE agrees to confirm its ownership and maintenance responsibilities for the SIDEWALKS to IDOT in writing, as a portion of the SIDEWALK is within the US Route 12 right-of-way which is under IDOT's jurisdiction.
4. The VILLAGE agrees to remove or cause to be removed the red-light running cameras within the limits of the IMPROVEMENT prior to the start of construction, currently estimated to be August 1, 2022, without reimbursement by the LCDOT. The LCDOT agrees to provide the VILLAGE with a minimum two-week notice of the start of construction to allow time for the red-light running cameras to be removed.

The LCDOT agrees to re-install any impacted red-light running camera conduit, within the US Route 12 right-of-way, for use by the VILLAGE in the re-installation of the red-light running cameras, subject to approval by IDOT.

It is further agreed by and between the parties hereto that upon completion of the IMPROVEMENT, the re-installation of said red-light running cameras, including any coordination and approvals required by IDOT, shall be the responsibility of the VILLAGE and without reimbursement by the LCDOT.

5. The LCDOT agrees to prepare, or cause to be prepared, all necessary documents for the conveyance of a temporary easement, as generally depicted on Exhibit C, that is required for the reconstruction of the driveway located at station 117+20 RT of the IMPROVEMENT, at no cost to the VILLAGE.
6. The VILLAGE agrees to execute all necessary documents for the conveyance of the temporary easement without reimbursement from the LCDOT and prior to the letting date. As of this writing, the anticipated letting date for the IMPROVEMENT is August 16, 2022.

Please indicate your concurrence with the provisions set forth herein by signing and returning a copy of this Letter of Intent and Concurrence. Your assistance and cooperation in this matter is greatly appreciated.

Sincerely,



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

CONCUR:

VILLAGE OF LAKE ZURICH CONCURS WITH
THE PROPOSALS AS SET FORTH IN THIS
LETTER OF INTENT AND CONCURRENCE.

ATTEST:

Thomas Poynton
Mayor
Village of Lake Zurich

Village Clerk
Village of Lake Zurich
(seal)

Date:

Date:

Exhibit A

Page 4 of 6

EXHIBIT B

Improvement	Total Cost	COUNTY Share	VILLAGE
Construction-SIDEWALK	\$36,670	\$29,336	7,334
Design Engineering*	\$2,566	\$2,053	\$513
Construction Engineering**	\$3,667	\$2,933	\$733
Total Costs	\$42,903	\$34,322	\$8,580

County Section 15-00118-12-CH

*Design Engineering is calculated as 7% of construction cost

**Construction Engineering is calculated as 10% of construction cost

Exhibit C

Page 6 of 6

Owner: Village of Lake Zurich, a municipal corporation of the State of Illinois
Section: 15-00118-12-CH
County: Lake
Project: Miller Rd at US Rte 12
Parcel No.: 0007TE
P.I.N. No.: 14-18-200-002

TEMPORARY CONSTRUCTION EASEMENT
(Corporation)

Village of Lake Zurich, a municipal corporation of the State of Illinois, a corporation organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Zero Dollars (\$0.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the Board of Directors of said corporation, hereby represents that Grantor owns the fee simple title to and grants and conveys to the **Lake County Division of Transportation** (Grantee), a temporary construction easement for access and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

Situated in the County of Lake, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate Five years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantors.

Dated this _____ day of _____, 2022.

 Village of Lake Zurich

By: _____
 Signature

 Print Name and Title

ATTEST:

By: _____
Signature

Print Name and Title

This instrument was acknowledged before me on _____, 2022, by _____, as _____
and _____, as _____
of _____.

(SEAL) _____ Notary Public

My Commission Expires: _____

This instrument was prepared by and after
recording return to:

Lake County Division of Transportation

Michael Xenakis
600 W Winchester Rd
Libertyville, IL 60048

Owner: Village of Lake Zurich, a municipal corporation of the State of Illinois
Section: 15-00118-12-CH
County: Lake
Project: Miller Rd at US Rte 12
Parcel No.: 0007TE
Station No. 116+84.50 to 117+22.50
P.I.N. No.: 14-18-200-002

That part of the northeast quarter of Section 18, Township 43 North, Range 10 East of the Third Principal Meridian, in Lake County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2011) East Zone, with a combination factor of 0.9999447337, described as follows:

Commencing at the northwest corner of the northeast quarter of Section 18, Township 43 North, Range 10 East of the Third Principal Meridian, thence South 89 degrees 42 minutes 10 seconds East along the North line of said quarter section, 411.10 feet; thence South 00 degrees 17 minutes 50 seconds West perpendicular to the last described course, 33.00 feet to the south Right Of Way line of Miller Road and the point of beginning; thence South 89 degrees 42 minutes 10 seconds East along said South Right Of Way line, 38.00 feet; thence South 00 degrees 17 minutes 50 seconds West perpendicular to the last described course, 10.00 to a line that is 10.00 feet south of and parallel with said South Right Of Way line; thence North 89 degrees 42 minutes 10 seconds West along said parallel line, 38.00 feet; thence North 00 degrees 17 minutes 50 seconds East perpendicular to the last described course, 10.00 feet to the point of beginning.

Said temporary easement containing 0.009 acres, more or less, of which 0.000 acres, more or less, was previously dedicated or used as highway purposes.



_____, 20____

Owner: Village of Lake Zurich, a municipal corporation of the State of Illinois
Section: 15-00118-12-CH
County: Lake
Project: Miller Rd at US Rte 12
Parcel No.: 0007TE
P.I.N. No.: 14-18-200-002

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

Dear Property Owner:

The Lake County Division of Transportation proposes to acquire a portion of your property for temporary construction purposes in order to accommodate its improvement project involving Miller Rd at US Rte 12. In order to comply with state and federal policies, we must inform you of your right to have the required property appraised and to receive compensation in the full amount of the approved appraisal. You may, if you so desire, donate the necessary right-of-way. In this instance, the parcel identified as 0007TE.

Sincerely,

Michael Xenakis

Michael Xenakis
Right of Way Agent
Lake County Division of Transportation

I recognize my right to an appraisal and compensation in the full amount of the approved appraisal. However, I wish to donate the necessary right-of-way.

**Village of Lake Zurich, a municipal corporation of the
State of Illinois**

By: _____

Signature

Print Name and Title

Statement of Compliance with the Public Officers Prohibited Activities Act
(50 ILCS 105/3.1)

CHECK ONE

Grantor has not received and will not receive a non-monetary benefit from the Lake County Division of Transportation (for example, an added improvement, re-built or relocated improvement or any other valuable service) in exchange for the donation of this parcel.

OR

Grantor has received or will receive a non-monetary benefit from the Lake County Division of Transportation in exchange for the donation of this parcel. To comply with 50 ILCS 105/3.1, Grantor shall disclose, in writing, all owners, beneficiaries, etc. of this parcel.

**Village of Lake Zurich, a municipal corporation of the
State of Illinois**

By: _____
Signature

Print Name and Title

Date

Confirmed:

Lake County Division of Transportation

Date

**Lake County Division of
Transportation**

Receipt for Donation

Owner: Village of Lake Zurich, a municipal corporation of the State of Illinois

Project: Miller Rd at US Rte 12
Parcel No.: 0007TE

The Lake County Division of Transportation ("County") (Grantee) acknowledges receipt of a **Temporary Easement** covering a total of .009 acres, dated _____, 20____, in Lake County, State of Illinois as right of way for Miller Rd at US Rte 12 and executed by the undersigned Grantor for the parcel referenced above.

Grantor and Grantee agree as follows:

1. All improvements located, wholly or partially, on the parcel being conveyed shall become the property of the County, unless provided as follows: **NONE**
2. Grantor and Grantee agree that possession and transfer of legal title to Grantee occurs when title has been reviewed and approved by Grantee. The Grantor also agrees to protect, preserve and maintain the property and improvements purchased by Grantee until delivery of possession to Grantee, and this shall be the sole responsibility of the Grantor until such time.
3. This Receipt and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding promise or agreement, directly or indirectly related to the donation of the parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Village of Lake Zurich, a municipal corporation of the
State of Illinois

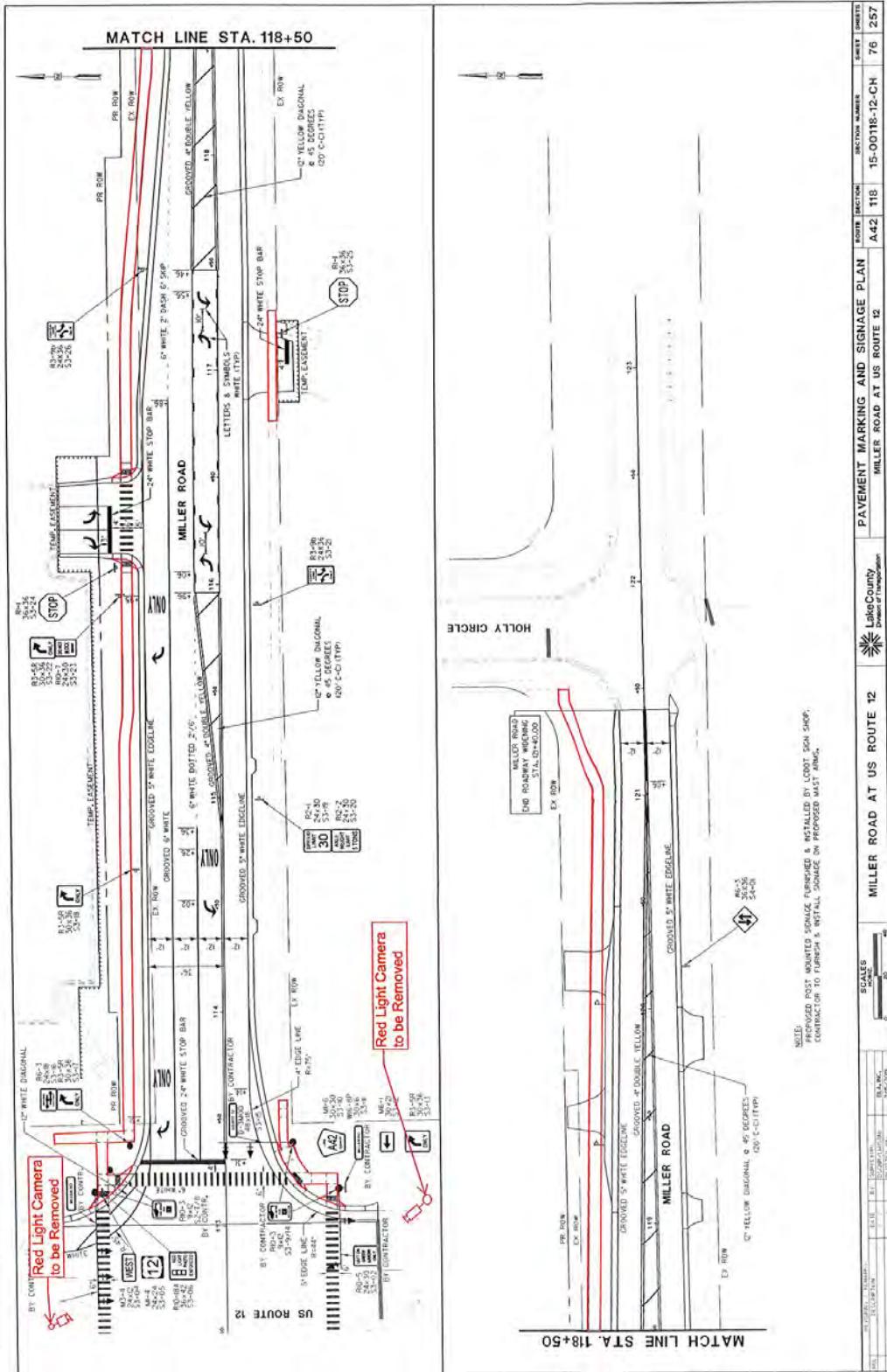
By: _____
Signature

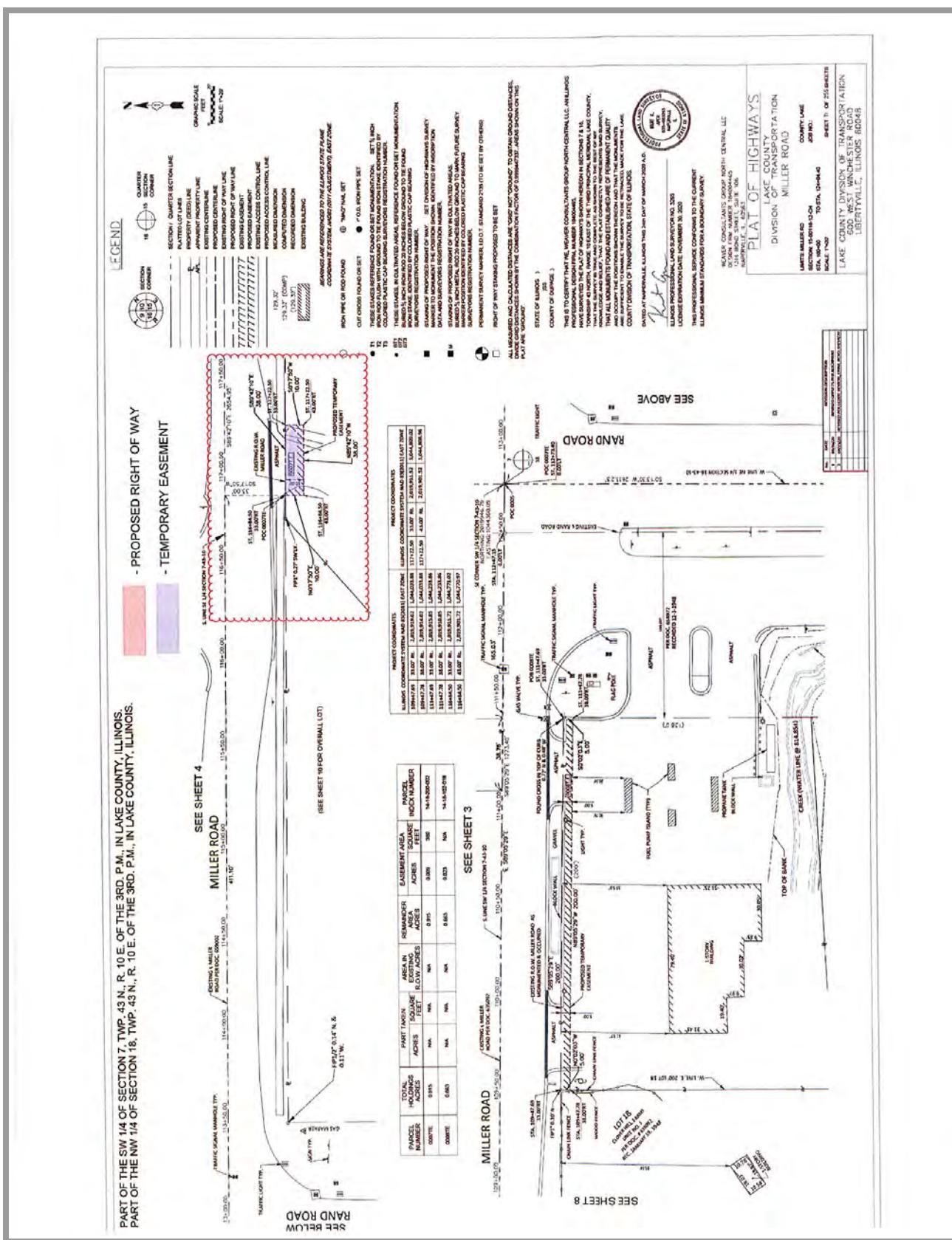
Print Name and Title

Receipt of the donation executed by this Grantor is acknowledged.

Date

Lake County Division of Transportation ("County")







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

MAIL ATTACHED

6/E

MEMORANDUM

Date: June 6, 2022

To: Ray Keller, Village Manager

From: Sarosh Saher, Community Development Director

CC: Mike Brown, Public Works Director
Mary Meyer, Building Services Supervisor

Re: **Reduction in Completion Bond Guarantee of Improvements
Jade Development – Canterbury Estates**

Issue: Village staff received the attached request to reduce the Completion Bond Guarantee of Improvements dated May 27 2022 from Greg Schwermer of Jade Development, regarding Canterbury Estates Subdivision located on East Route 22.

Background: A guarantee of site improvements in the form of a Completion Bond in the amount of \$768,697.05 was provided as a performance and payment security for site work at the development. This included water main, and sanitary improvements, storm sewer and detention improvements, grading and erosion control, roadway paving, internal streetlighting, and detention basin landscaping. The majority of this work has been completed.

Certain items such as paving public roadway zones that requires a final roadway surface (lift), and the final landscape within and around the detention basin zones and at the rear of the property are yet to be completed. These are typically implemented once construction of the units is completed so as not to further damage these areas during construction.

A request to reduce the guarantee to a maintenance bond in an amount of \$138,500.05 has been requested. An itemized breakdown of the bond reduction is attached. The maintenance bond is required to guarantee the improvements against faulty workmanship and/or materials for a period of two (2) years and cannot be less than 10% of the total initial guarantee.

Reduction in Completion Bond Surety – Jade Development – Canterbury Estates
June 6, 2022

Analysis: The proposed reduction is based on substantial completion of the items denoted in the Engineer's Opinion of Probable Cost submitted in 2019 at the time of approval of the development. Village Engineer Manhard Consulting and Staff have inspected the property, reviewed the request and concur.

Recommendation: Staff recommends a reduction in the Bond to \$138,500.05.

Attachments:

- Developer's request for reduction dated May 27 2022
- Canterbury Estates Surety Reduction Calculations
- Engineer's Opinion of Probable Cost dated August 26, 2019

Jade Development Inc.

Ray Keller
Village Manager
70 E Main Street
Lake Zurich, IL 60047

RE: Request for Bond Reduction for Jade Development Inc.

Mr. Keller,

Greg Schwermer kindly requests a reduction in the surety bond amount for Canterbury Estates.

Total current surety amount (110% of all applicable items based on the EOPC) is 768,697.05.

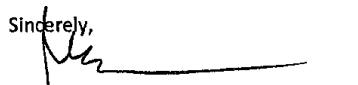
The following actions have been completed or submitted to the village as part of the completion process:

- Yes, Inspections of improvements that have been completed. Inspections have been completed by the Village Engineer, Manhard Consulting.
- Yes, Record Drawings (as-built plans) covering the improvements to be accepted have been submitted for review. (All as built drawings shall satisfy all standards of section 10-5-8-1 of this chapter and of the Lake Zurich stormwater management ordinance)
- Yes, A revised surety bond in the amount of \$138,500.05 has been submitted guaranteeing the improvements against faulty workmanship and/or materials for a period of two (2) years after acceptance.

We are requesting a reduction on all items to a 10% maintenance bond completed with some items remaining to be maintained at full surety (110%). Attached is a list of the items, amounts and completion status.

Jade Development Inc. appreciates the cooperation of the Village of Lake Zurich during the improvement project.

Sincerely,



Greg Schwermer
Jade Development Inc.
Email: ggsphoenix@gmail.com
Phone #847/809-2552

Date

5-27-2022

Canterbury Estates Surety Reduction Calculations

Work description	Approved cost per EOPC	Item surety to reduce	Item Cost	Surety to 10%	Item Cost	Surety at 110%	Comments
Public Improvements							
1 Sanitary Sewer	\$ 79,461.00	\$ 7,946.10	\$ -	\$ -	\$ -	\$ -	OK to reduce to 10%
2 Water Main	\$ 207,595.00	\$ 20,759.50	\$ -	\$ -	\$ -	\$ -	OK to reduce to 10%
3 Storm Sewer for detention pond and outlet	\$ 17,821.00	\$ 1,782.10	\$ -	\$ -	\$ -	\$ -	OK to reduce to 10%
4 Grading Erosion control, detention basin zone	\$ 40,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	Ryan must provide surety, Ryan acknowledged responsibility.
5 Paving public roadway zones	\$ 244,225.00	\$ 20,743.00	\$ 36,795.00	\$ 40,474.50	\$ -	\$ -	Except roadway surface (lift), OK to reduce remaining.
6 Streetlighting	\$ 19,950.00	\$ 1,955.00	\$ -	\$ -	\$ -	\$ -	OK to reduce to 10%
7 Landscape within Detention Basin Zone and at rear	\$ 31,823.50	\$ -	\$ -	\$ 31,823.50	\$ 35,005.35	\$ -	Not final installed. Jade/Ryan to complete.
Private Improvements							
8 Grading and Erosion Control, streets/pads	\$ 57,940.00	\$ 5,794.00	\$ -	\$ -	\$ -	\$ -	OK to reduce to 10%. Ryan to complete with each building
total costs	\$ 698,815.50	\$ 63,019.70	\$ 63,019.70	\$ 68,618.50	\$ 75,480.35	\$ 75,480.35	
Total current surety amount (110% of applicable items)	\$ 768,637.05						
Reduced Surety at 10%			<u>\$ 63,019.70</u>				
Surety to remain at 110%							
Summary							
Total Reduced surety - 10% (full=partial reduction)			<u>\$ 63,019.70</u>				
Total full surety to remain at 110%			<u>\$ 75,480.35</u>				
Total surety required	<u>\$ 138,500.05</u>						
Surety to be provided by Jade Schwermer							
May be provided in the form of a construction bond.							

CANTERBURY ESTATES - LAKE ZURICH, IL
Pearson, Brown & Associates, Inc.

1935
Date: August 26, 2019
Plan Date: August 26, 2019

ENGINEERS OPINION OF PROBABLE COST - PUBLIC IMPROVEMENTS

ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SANITARY SEWER				
8" SDR26 D3034 PVC	867	LF	\$32.00	\$27,744.00
48" Diameter Manhole	7	EA	\$3,185.00	\$22,295.00
Connect to Existing Sanitary	1	EA	\$5,575.00	\$5,575.00
Trench Backfill (CA-6)	371	LF	\$57.00	\$21,147.00
Restoration	1	LS	\$900.00	\$900.00
Sidewalk Removal / Replace	100	SF	\$18.00	<u>\$1,800.00</u>
SANITARY SEWER TOTAL				\$79,461.00

WATER MAIN

8" DIP CL52 W/Polywrap	1,310	LF	\$53.00	\$69,430.00
6" DIP CL52 W/Polywrap	30	LF	\$40.00	\$1,200.00
Auger and Push 20" Steel Casing	196	LF	\$400.00	\$78,400.00
12"x8" P/C in 72" Dia. Vault	2	EA	\$12,855.00	\$25,710.00
8" Valve in 60" Dia Vault	2	EA	\$4,730.00	\$9,460.00
60" Bury Fire Hydrant Assembly	3	EA	\$4,705.00	\$14,115.00
Lower Water Main	2	EA	\$2,720.00	\$5,440.00
Trench Backfill (CA6)	160	LF	\$24.00	<u>\$3,840.00</u>
WATER MAIN TOTAL				\$107,595.00

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXTENSION</u>
<u>STORM SEWER ASSOCIATED WITH DETENTION POND AND OUTLET</u>				
12" RCP CL IV C-361	183	LF	\$27.00	\$4,941.00
12" RCP FES w/Grate w/ RR3	4	EA	\$1,360.00	\$6,240.00
60" Dia. Outlet Control Structure	1	EA	\$6,640.00	\$6,640.00
STORM SEWER TOTAL				\$17,821.00
<u>GRADING AND EROSION CONTROL, DETENTION BASIN ZONE</u>				
Strip site, cut basin areas to subgrade, fill areas as needed, respread pond areas (topsoil)	1	LS	\$35,000.00	\$35,000.00
Remove concrete wall, pad and sidewalk	1	LS	\$5,000.00	\$5,000.00
GRADING AND EROSION CONTROL TOTAL				\$40,000.00
<u>PAVING- PUBLIC ROADWAY ZONES</u>				
1.5" HMA SURFACE COURSE, MIX. D, N50	2,230	SY	\$16.50	\$36,795.00
2.25" HMA BINDER COURSE, IL 19.0, N50	2,230	SY	\$14.65	\$32,669.50
4.75" HMA BASE COURSE, IL 19.0, N50	2,230	SY	\$27.55	\$61,436.50
3" CRUSHED AGGREGATE BASE COURSE CA-6	2,230	SY	\$7.50	\$16,725.00
Saw-cut and remove existing Curb and Gutter	130	LF	\$8.50	\$1,105.00
Saw-cut and remove existing Sidewalk	640	SF	\$2.00	\$1,280.00
Saw-cut and remove existing Pavement	90	SY	\$7.00	\$630.00
Comb. C&G B6.12 (8"Flag) w/2#4 Bars, incl. stone	810	LF	\$33.00	\$26,730.00
Comb. C&G B6.24 IDOT Std. C&G	66	LF	\$55.00	\$3,630.00
Comb. C&G M3.12 (8" Flag) w/2#4 Bars, incl. stone	1,105	LF	\$32.00	\$35,360.00
PCC Sidewalk 5" (private service walks excluded)	3,096	SF	\$9.00	\$27,864.00
PAVING TOTAL				\$144,225.00

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXTENSION</u>
<u>STREET LIGHTING</u>				
STREET LIGHTING COMPLETE	3	EA	\$6,650.00	<u>\$19,950.00</u>
STREET LIGHTING TOTAL				\$19,950.00
<u>LANDSCAPE IMPROVEMENTS (BASIN ZONE)</u>				
Prairie Upper Basin Zone Seeding	17,920	SF	\$0.20	\$3,584.00
Wet Meadow Seeding	690	SF	\$0.35	\$241.50
Emergent Zone Seeding	460	SF	\$0.40	\$184.00
NAG SC 150 Erosion Control Blanket	19,070	SF	\$0.20	\$3,814.00
Allen Block Classic Retaining Wall Block	600	FSF	\$40.00	<u>\$24,000.00</u>
LANDSCAPING IMPROVEMENTS TOTAL- BASIN ZONE				\$31,823.50
<u>RECAPITULATION</u>				
SANITARY SEWER				\$79,461.00
WATER MAIN				\$207,595.00
STORM SEWER - BASIN ZONE				\$17,821.00
GRADING AND EROSION CONTROL- BASIN ZONE				\$40,000.00
PAVING				\$244,225.00
STREET LIGHTING				\$19,950.00
LANDSCAPING IMPROVEMENTS - BASIN ZONE				<u>\$31,823.50</u>
TOTAL OPINION OF PROBABLE COST				\$640,875.50

NOTE:

THIS ENGINEER'S OPINION OF PROBABLE COST HAS BEEN PREPARED BASED UPON THE ENGINEER'S EXPERIENCE AS A DESIGN PROFESSIONAL AND IS FURNISHED FOR INFORMATION ONLY. IT DOES NOT CONSTITUTE A GUARANTEE OF ACTUAL CONSTRUCTION COST AND DOES NOT INCLUDE THE FOLLOWING: DECORATIVE LANDSCAPING, TAP ON FEES, PERMITS, Dewatering OTHER THAN SPECIFICALLY LISTED ABOVE, TIGHT SHEETING, HAUL OFF OF EXCESS MATERIAL, ANY WET OR DRY UTILITY RELOCATION, SERVICE WALKS, OR ANY DRIVEWAYS TO PROPOSED LOTS.

ANY ITEM NOT SPECIFICALLY REFERENCED ABOVE SHALL BE CONSIDERED INCIDENTAL TO THE CONSTRUCTION OF THE PROJECT AND SHOULD BE INCLUDED IN THE UNIT PRICE OF THE PROPOSED IMPROVEMENTS.

CANTERBURY ESTATES - LAKE ZURICH, IL
 Pearson, Brown & Associates, Inc.

1935
 Date: August 26, 2019
 Plan Date: August 26, 2019

ENGINEERS OPINION OF PROBABLE COST - PRIVATE IMPROVEMENTS

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
SANITARY SEWER				
6" PVC D3034 Near Service	16	EA	\$625.00	\$10,000.00
6" PVC D3034 Far Service w/TBF	22	EA	\$1,715.00	\$37,730.00
SANITARY SEWER TOTAL				\$47,730.00

WATER MAIN

1-1/2" Copper Near Service	22	EA	\$1,020.00	\$22,440.00
1-1/2" copper Far Service W/TBF	16	EA	\$2,295.00	\$36,720.00
WATER MAIN TOTAL				\$59,160.00

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXTENSION</u>
<u>STORM SEWER</u>				
21" RCP CL III C443	125	LF	\$39.00	\$4,875.00
18" RCP CL III C443	94	LF	\$36.00	\$3,384.00
15" RCP CL IV C443	215	LF	\$32.00	\$6,880.00
12" RCP CL IV C-361	1,177	LF	\$27.00	\$31,779.00
21" F.E S. w/ Grate w/RR3	2	EA	\$2,050.00	\$4,100.00
18" RCP FES w/Grate w/RR3	1	EA	\$1,955.00	\$1,955.00
15" RCP FES w/Grate w/RR3	1	EA	\$1,865.00	\$1,865.00
48" Diameter Manhole	4	EA	\$2,200.00	\$8,800.00
48" Diameter Catch Basin	6	EA	\$2,015.00	\$12,090.00
24" Diameter Catch Basin	3	EA	\$1,380.00	\$4,140.00
24" Diameter Inlet	4	EA	\$1,225.00	\$4,900.00
Trench Backfill (CA6)	110	LF	\$16.00	\$1,760.00
STORM SEWER TOTAL				\$86,528.00

GRADING AND EROSION CONTROL

Strip site, cut road and pad areas to subgrade, fill areas as needed, respread lot areas (topsoil)	1	LS	\$40,000.00	\$40,000.00
Construction Entrance	1	EA	\$4,000.00	\$4,000.00
Silt Fence	2,100	LF	\$3.00	\$6,300.00
Dewatering Device	1	EA	\$2,000.00	\$2,000.00
Inlet Filter Baskets	17	EA	\$180.00	\$3,060.00
Remove utility pole	3	EA	\$860.00	\$2,580.00

GRADING AND EROSION CONTROL TOTAL **\$57,940.00**

ITEM	QUANTITY	UNIT	PRICE	EXTENSION
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LANDSCAPE IMPROVEMENTS (SITE WORK ONLY)

IDOT Class 2 Seeding	3,000	SF	\$0.25	\$750.00
Timber Retaining Wall	53	LF	\$25.00	\$1,325.00
LANDSCAPING IMPROVEMENTS TOTAL				\$2,075.00

RECAPITULATION

SANITARY SEWER	\$47,730.00
WATER MAIN	\$59,160.00
STORM SEWER	\$86,528.00
GRADING AND EROSION CONTROL	\$57,940.00
LANDSCAPING IMPROVEMENTS	\$2,075.00

TOTAL OPINION OF PROBABLE COST

\$253,433.00

NOTE:

THIS ENGINEER'S OPINION OF PROBABLE COST HAS BEEN PREPARED BASED UPON THE ENGINEER'S EXPERIENCE AS A DESIGN PROFESSIONAL AND IS FURNISHED FOR INFORMATION ONLY. IT DOES NOT CONSTITUTE A GUARANTEE OF ACTUAL CONSTRUCTION COST AND DOES NOT INCLUDE THE FOLLOWING: DECORATIVE LANDSCAPING, TAP ON FEES, PERMITS, DEWATERING OTHER THAN SPECIFICALLY LISTED ABOVE, TIGHT SHEETING, HAUL OFF OF EXCESS MATERIAL, ANY WET OR DRY UTILITY RELOCATION, SERVICE WALKS, OR ANY DRIVEWAYS TO PROPOSED LOTS.

ANY ITEM NOT SPECIFICALLY REFERENCED ABOVE SHALL BE CONSIDERED INCIDENTAL TO THE CONSTRUCTION OF THE PROJECT AND SHOULD BE INCLUDED IN THE UNIT PRICE OF THE PROPOSED IMPROVEMENTS.



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

RECEIVED
ITEM

MEMORANDUM

Date: May 31, 2022
To: Ray Keller, Village Manager
From: Kyle Kordell, Assistant to the Village Manager
Subject: Event Road Closures for Alpine Fest Parade - 2022

Issue – Route 22 Closure: The annual Alpine Fest this year is scheduled for July 22, 23, and 24 with a *possible* parade planned for Sunday, July 24. The proposed resolution authorizes a request to the Illinois Department of Transportation to close State Route 22 to facilitate the Lions Club parade between the hours of 10:30 am to 1:30 pm on July 24.

Main Street Closure: Separate from the IDOT request to close Route 22, the Village intends to close Main Street for the duration of the event as is typical in recent years. The Village's top priority in assisting Lions Club with Alpine Fest coordination is to ensure public safety, as this event results in large crowds in the thousands. The Village is planning on closing Main Street from the evening of Thursday, July 21, 2022 until the evening of Sunday, July 24 after cleanup is complete.

Analysis: 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. During closure, the Village assumes full responsibility for the 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 Annual Alpine Fest Parade

VILLAGE OF LAKE ZURICH



RESOLUTION NO. 2022-06-_____

ALPINE FEST PARADE, JULY 24, 2022

WHEREAS; the Lake Zurich Lions Club is sponsoring its Annual Alpine Festival and Parade on July 22, 23, and 24, 2022 and the temporary closure of Main Street, State Route 22, and Church Street in the Village of Lake Zurich is requested to maximize public safety; and

WHEREAS; the State of Illinois requires the Village of Lake Zurich to assume all responsibility and liability involved in the closing of said State routes.

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that if permission to close Route 22 from Ela Road, east to Old Rand Road during the period from 10:30 am to 1:30 pm, on July 24, 2022 is granted that the Village of Lake Zurich will assume full responsibility for the direction, protection and regulation of traffic during the time the detour is in effect, and all liability for damages of any kind occasioned by the closing of said State Route.

BE IT FURTHER RESOLVED, that if such permission is granted by the State of Illinois that all highway traffic during the periods of time specified shall be detoured over the following routes; westbound traffic, south on Old Rand Road to U.S. Route 12; and eastbound traffic south on Ela Road to U.S. Route 12.

BE IT FURTHER RESOLVED, by the President and Board of Trustees of the Village of Lake Zurich that if permission to close Church Street from Main Street north to Jamie Lane during the period from 10:30 am to 1:30 pm, on July 24, 2022 is granted that the Village of Lake Zurich will assume full responsibility for the direction, protection and regulation of traffic during the time the detour is in effect, and all liability for damages of any kind occasioned by the closing of said State Route.

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, the Village of Lake Zurich assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the roadways, 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 roadways.

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

Thomas Poynton, Village President

Kathleen Johnson, Village Clerk



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: May 31, 2022
To: Ray Keller, Village Manager
From: Benjamin Polony, Management Intern
Kyle Kordell, Assistant to the Village Manager
Subject: Interested Parties Registry – Industrial TIF

Issue: Staff is recommending adoption of the proposed ordinance establishing a TIF interested parties' registry, a statutorily-required step in the process towards establishing a potential TIF district within Lake Zurich's industrial park for the purpose of reinvesting in aging infrastructure and partnering with businesses for redevelopment opportunities.

Village Strategic Plan: This agenda item advances the following objectives in the Lake Zurich Strategic Plan:

- Financial Sustainability
 - Maximize existing and identify potential new revenue sources.
- Economic Development
 - Partner with the business community to identify its needs and determine how they can be met.
 - Expand the Village's role as a major regional economic hub.
- Infrastructure
 - Identify means to invest in aging sanitary, water, and streetscape infrastructure.

Analysis: After the approval of Resolution #2022-05-066 Intent to Utilize TIF to Improve Deteriorating Physical Conditions and Stimulate New Economic Development during the May 16, 2022 Board meeting, this proposed ordinance creating an interested parties' registry can be considered the next step in moving towards the establishment of a potential new TIF District.

The Tax Increment Allocation Redevelopment Act (the "TIF Act"), requires the Village to establish an interested parties' registry for the proposed redevelopment project area to inform entities and individuals that they may register to receive information on the proposed

redevelopment plan. The interested parties' registry is needed in order to proceed with the detailed eligibility report of a potential TIF anchored in the Lake Zurich industrial park.

Recommendation: Approval of the proposed Ordinance authorizing the establishment of TIF "Interested Parties" registry and adopt registration rules.

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2022-06-

**ORDINANCE OF THE VILLAGE OF LAKE ZURICH, ILLINOIS
AUTHORIZING THE ESTABLISHMENT OF TAX INCREMENT FINANCING
“INTERESTED PARTIES” REGISTRY AND ADOPTING REGISTRATION
RULES**

WHEREAS, pursuant to Section § 11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS § 5/11-74.4-1, et seq. (the “TIF Act”), the Village of Lake Zurich (the “Village”), is required to establish certain “interested parties” registries and adopt registration rules for such registries; and

WHEREAS, the Village desires to adopt this ordinance in order to comply with such requirements of the TIF Act; now, therefore

BE IT ORDAINED BY THE BOARD OF TRUSTEES of the Village of Lake Zurich;

SECTION 1. The above recitals are incorporated herein and made a part hereof.

SECTION 2. The Village President or his or her designee, is hereby authorized and directed to create an “interested parties” registry in accordance with Section § 11-74.4-4.2 of the Act for each redevelopment project area created under the Act and not terminated by the Village, whether now existing or created after the date of the adoption of this ordinance.

SECTION 3. In accordance with Section § 11-74.4-4.2 of the Act, the Village hereby adopts the registration rules attached hereto as Exhibit A as registration rules for each such “interested parties” registry. The Village, with the consent of the Village Attorney as to form and legality, shall have the authority to amend such registration rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act.

SECTION 4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

314495_1

SECTION 5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

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

Ayes: _____

Nays: _____

Absent: _____

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

Tom Poynton, MAYOR

Kathleen Johnson, VILLAGE CLERK

Attachment:

Exhibit A: TIF Interested Parties Registry Registration Rules

314495_1

EXHIBIT "A"

**TIF INTERESTED PARTIES REGISTRY
REGISTRATION RULES**

The Village of Lake Zurich, Illinois

A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act 65 ILCS § 5/11-74.4-1 et seq. As amended from time to time.

“VILLAGE” shall mean Village of Lake Zurich, a unit of government under the Constitution of the State of Illinois.

“Interested Party(s)” shall mean any individual or any organization within the Village.

“Redevelopment Project Area” shall mean a redevelopment project area that (a) is intended to qualify (or has subsequently qualified) as a “redevelopment project area” under the Act and (ii) is subject to the “interested parties” registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the Village consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each interested parties registry, and all such registries, collectively, established by the Village pursuant to Section § 11-74.4-4.2 of the Act for the Redevelopment Project Area.

B. Establishment of Registry. The Village shall establish an interested parties registry for the proposed Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. In any event the process of establishing the new registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.

C. Maintenance of Registry. The Registry shall be maintained by the Office of the Village Clerk.

D. Registration by Individuals. An individual seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Village Clerk or Deputy Village Clerk.

E. Registration by Organizations. An organization seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Village Clerk or Deputy Village Clerk.

F. Determination of Eligibility. All individuals and organizations whose Registration Form complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the Village Clerk’s receipt of all such documents. Upon registration, Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable Redevelopment Project Area. If the Village Clerk determines that a registrant’s Registration Form is incomplete or does not comply with

EXHIBIT "A"

these Registration Rules, the Clerk shall notify the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form.

- G. Renewal and Termination. An Interested Person's registration shall remain effective for a period of three years. At the end of this three-year period, any Interested Person's shall be permitted to renew their registration with the Village. To renew such registration, the Interested Person shall complete and submit the same Registration Form then required of initial registrants. The registration of all individuals and organizations whose Registration Form is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional, consecutive three-year period.
- H. Amendment to Registration. An Interested Party may amend its registration by giving written notice to the Village Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection. Each Registry shall be available for public inspection during normal Village business hours. The Registry shall include the name, address and telephone number of each Interested Person and for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
 - I. Pursuant to sub-section § 74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information, such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan.
 - II. Pursuant to sub-section § 74.4-5(d)(9) of the Act for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section § 74.4-5(d), including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.
 - III. Pursuant to sub-section § 74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.
- K. Non-Interference. These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

EXHIBIT "A"

L. Amendment of Registration Rules. These Registration Rules may be amended by the Village subject to and consistent with the requirements of the Act.

**NOTICE OF AVAILABILITY
OF INTERESTED PARTIES REGISTRY**

VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS

PROPOSED TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT AREA

Notice is hereby given that the Village President and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, have created an interested parties registry for the proposed Industrial Park TIF Redevelopment Project Area. The Registry is on file and available for public inspection during normal business hours at the office of the Village Clerk at the Lake Zurich Village Hall, 70 East Main Street, Lake Zurich, Illinois. All interested persons may register with the Village on the Registry in order to receive information on the designation of the proposed TIF Redevelopment Project Area.

TIF INTERESTED PARTIES REGISTRATION FORM

Registration for Individuals: If you are a Village of Lake Zurich resident or other interested non-resident individual and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete Part A of this form.

Registration for Organizations: If your organization is active in the Village of Lake Zurich and would like to register on the Interested Parties Registry for one or more tax increment financing (TIF) redevelopment project areas, please complete Part B of this form.

PART A: REGISTRATION FOR MUNICIPAL RESIDENTS (Please Print)

Name _____

Street Address _____

Zip Code _____ Telephone (_____) _____

Email _____

Please list the TIF(s) you are interested in below:

PART B: REGISTRATION FOR ORGANIZATIONS (Please Print)

Organization Name _____

Contact Name _____

Street Address _____

City _____ State _____ Zip Code _____

Telephone (_____) _____ Fax (_____) _____

Email _____

Please list the TIF(s) you are interested in below:

Please return this form to: TIF Interested Parties Registry

VILLAGE OF LAKE ZURICH
70 EAST MAIN STREET
LAKE ZURICH, ILLINOIS 60047
847-540-1684



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

6/21/2024
HJ

MEMORANDUM

Date: May 31, 2022

To: Ray Keller, Village Manager

From: Michael J. Brown, Public Works Director

Subject: Bid Rejection: South Old Rand Infrastructure Improvements Phase 1

Issue: Competitive bidding was conducted for the infrastructure improvements on South Old Rand Road on May 6th 2022. The results yielded one bid that exceeded the projected budget for the project.

Background: The proposed project (Phase 1) consists of the replacement of approximately 1,000 feet of 12-inch watermain, 40 feet of 10-inch sanitary sewer, and 110 feet of 12-inch storm sewer and 100 feet of 20-inch steel casing pipe to be augured under through the limits of the rail crossing on South Old Rand.

Analysis: The bid opening on May 6th, 2022 yielded one (1) bid. The bid results are shown below. The only bid that was received was from Berger Excavating, Inc. of Wauconda, Illinois. The

Name of Bidder	Base Bid Amount
Berger Excavating Contractors, INC	\$1,508,937.50
Additive 1 Casing Pipe	\$623,955.00
Additive 2 Lead Service Line Replacements (4)	\$92,000
Total Contract	\$2,224,892.50

The bids were reviewed by staff, and feedback was provided from the bidding contractor. Staff has provided the following feedback related to the project;

- The original Engineers Opinion of Probable Costs (EOPC) was \$1.2 million. Project costs was based on normal inflation that would be typical on an annual basis.
- The contractors have an existing project backlog with material, and labor shortages being the main contributor.
- Overall costs related to materials, and current fuel pricing is resulting in higher unit costs.
- Permit Delays and increase in costs related directly to the CN Rail line (extensive subgrade testing, casing pipe limits) played a factor in meeting project deadlines that may have deterred other contractors to submit additional bids.
- The Village of Lake Zurich may receive more favorable pricing by rebidding the project this fall with an anticipated start date in 2023.

Recommendation: Staff recommends the Village Board reject the submitted bid as opened on May 6th, 2022 with the intent to re-bid the project over the fall.

W/Attachments:

1. Bid Tab
2. Bid Submitted by Berger Excavating, INC.

*Utility Improvements - S OLD RAND RD**May 6, 2022**10:00 A.M.*

Company Name:	Base Bid	Additive #1	Additive #2	Additive #3	Additive #4	Additive #5	Alternate #1
Berger Excavating Contractors, Inc 1205 N Garland Rd Wauconda, IL 60084	\$ 1,508,937.50	\$ 623,955.00	\$ 23,000.00	\$ 25,000.00	\$ 21,000.00	\$ 23,000.00	\$ 32,400.00

*BID BOND - YES**ADDENDUMS**1-3 - YES*

Village Hall Board Room
5/6/2022
10:02 a.m.
Mike Brown, Public Works Director
Bea Corral, Senior Accountant

Village of Lake Zurich
 Utility Improvements - S Old Rand Road and Main Street
 201-00101-00

FORM OF PROPOSAL

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

FROM: BERGER EXCAVATING CONTRACTORS, INC.
 CONTRACTOR

1205 N. CARLINO RD
 ADDRESS

WILMINGTON, IL 60084
 CITY, STATE, ZIP CODE

847-526-5457
 TELEPHONE NUMBER

JULIE CHAMBERLIN
 CONTRACTOR'S CONTACT FOR THIS BID

jberger@bergerexcavating.com
 E-MAIL

Gentlemen:

Having examined the Plans, Specifications, Instructions to Bidders, Form of Contract and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction as enumerated below, all in accordance with Plans, Specifications and Contract Documents prepared by Manhard Consulting, 1 Overlook Point Suite 290, Lincolnshire, Illinois 60069, and entitled:

CONTRACT DOCUMENTS AND SPECIFICATIONS
 FOR
 UTILITY IMPROVEMENTS - S OLD RAND ROAD AND MAIN STREET
 LAKE ZURICH, ILLINOIS

DATED: APRIL 11, 2022

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

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

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

Village of Lake Zurich
Utility Improvements - S Old Rand Road and Main Street
201.001017.00

SCHEDULE OF PRICES

BIDDER agrees to perform all work described in the CONTRACT DOCUMENTS for the following unit prices as indicated on the below schedule:

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

BASE BID – PHASE 1 WATERMAIN					
ITEM NUMBER	ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION
1	CLASS D HMA PAVEMENT PATCH, 5 INCH	SQ YD	1350	88.00	118,800.00
2	CLASS B CONCRETE PAVEMENT PATCH, 8 INCH	SQ YD	260	130.00	33,800.00
3	CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	500	64.00	32,000.00
4	SIDEWALK REMOVAL AND REPLACEMENT, 5"	SQ FT	1850	13.75	25,437.50
5	BRICK PAVEMENT REMOVAL AND REPLACEMENT	SQ FT	65	30.00	1,950.00
6	RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET)	SQ YD	450	20.00	9,000.00
7	WATERMAIN, 8"	FOOT	155	350.00	54,250.00
8	WATERMAIN, 12"	FOOT	835	340.00	283,900.00
9	WATER SERVICE, 6"	FOOT	160	390.00	62,400.00
10	WATER SERVICE, 1.5" SHORT	EACH	7	5,800.00	40,600.00
11	WATER MAIN SERVICE, 1.5" LONG	EACH	10	8,700.00	87,000.00
12	ABANDON/REMOVE EXISTING WATER MAIN	EACH	7	3,000.00	21,000.00
13	REMOVE EXISTING HYDRANT ASSEMBLY	EACH	6	1,600.00	9,600.00
14	ABANDON VALVE VAULT	EACH	4	1,050.00	4,200.00
15	REMOVE VALVE VAULT	EACH	5	1,600.00	8,000.00
16	ABANDON VALVE BOX	EACH	1	800.00	800.00
17	GATE VALVE, 6"	EACH	4	2,400.00	9,600.00
18	GATE VALVE, 8"	EACH	2	3,500.00	7,000.00
19	GATE VALVE, 12"	EACH	3	5,800.00	17,400.00
20	GATE VALVE, 8" CUT-IN	EACH	1	11,000.00	11,000.00
21	VALVE VAULT, 60"	EACH	11	4,900.00	53,900.00
22	METER VAULT, 72"	EACH	1	13,500.00	13,500.00
23	FIRE HYDRANT ASSEMBLY	EACH	4	12,000.00	48,000.00
24	6" LINE STOP	EACH	2	8,200.00	16,400.00
25	8" LINE STOP	EACH	1	9,700.00	9,700.00
26	CONNECT TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3	13,000.00	39,000.00
27	PRESSURE CONNECTION	EACH	1	16,500.00	16,500.00
28	STRUCTURES TO BE ADJUSTED	EACH	3	1,800.00	5,400.00
29	SANITARY SEWER REMOVE AND REPLACE, 10" PVC	FOOT	40	1,725.00	69,000.00
30	SANITARY SEWER LATERAL, 6" PVC	FOOT	40	360.00	14,400.00
31	SANITARY MANHOLE, 48"	EACH	4	20,000.00	80,000.00
32	REMOVE EXISTING SANITARY MANHOLE	EACH	4	8,000.00	32,000.00

Village of Lake Zurich
Utility Improvements - S Old Rand Road and Main Street
201.001017.00

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION
33	DRAINAGE STRUCTURE REMOVAL AND REPLACEMENT	EACH	3	6,000.00	18,000.00
34	REMOVE EXISTING STORM MANHOLE	EACH	1	1,600.00	1,600.00
35	STORM SEWER REMOVAL (6"-12")	FOOT	150	33.00	4,950.00
36	STORM SEWER, 6" (PVC)	FOOT	10	225.00	2,250.00
37	STORM SEWER, 8" WM QUALITY PIPE (PVC)	FOOT	42	215.00	9,030.00
38	STORM SEWER, 12" WM QUALITY PIPE (PVC)	FOOT	110	295.00	32,450.00
39	STORM MANHOLE, TYPE A (48")	EACH	1	5,200.00	5,200.00
40	NON-SPECIAL WASTE DISPOSAL	CY	50	110.00	5,500.00
41	SPECIAL WASTE DISPOSAL	CY	50	200.00	10,000.00
42	SPECIAL WASTE GROUNDWATER DISPOSAL	GAL	1000	5.00	5,000.00
43	THERMOPLASTIC PAVEMENT MARK RESTORATION	L SUM	1	18,000.00	18,000.00
44	TRAFFIC CONTROL AND PROTECTION	L SUM	1	110,000.00	110,000.00
45	DETOUR SIGNING (DETOUR NO. 1)	DAY	14	180.00	2,520.00
46	DETOUR SIGNING (DETOUR NO. 2)	DAY	30	180.00	5,400.00
47	EROSION AND SEDIMENT CONTROL	L SUM	1	7,500.00	7,500.00
48	SEWER AND WATER SEPARATION ALLOWANCE	L SUM	DOLLAR	15,000	\$15,000.00
49	SURVEY LAYOUT AND STAKING	L SUM	1	12,000.00	12,000.00
50	DETECTOR LOOP REPLACEMENT	FOOT	200	45.00	9,000.00
TOTAL BASE BID - S OLD RAND RD AND MAIN STREET:					\$1,508,937.50

ADDITIVE NO. 1 - PHASE 2 WATERMAIN

1	CLASS D HMA PAVEMENT PATCH, 5 INCH	SQ YD	20	170.00	3,400.00
2	CLASS B CONCRETE PAVEMENT PATCH, 8 INCH	SQ YD	160	135.00	21,600.00
3	CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	210	64.50	13,545.00
4	SIDEWALK REMOVAL AND REPLACEMENT, 5"	SQ FT	100	13.75	1,375.00
5	RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET)	SQ YD	60	46.00	2,760.00
6	WATERMAIN, 8"	FOOT	20	350.00	7,000.00
7	WATERMAIN, 12"	FOOT	210	465.00	97,650.00
8	STEEL CASING PIPE BORED AND JACKED, 20"	FOOT	100	2,175.00	217,500.00
9	ABANDON/REMOVE EXISTING WATER MAIN	EACH	1	15,000.00	15,000.00
10	REMOVE EXISTING HYDRANT ASSEMBLY	EACH	1	1,625.00	1,625.00
11	REMOVE VALVE VAULT	EACH	3	1,100.00	3,300.00
12	GATE VALVE, 8"	EACH	1	3,600.00	3,600.00
13	GATE VALVE, 12"	EACH	2	6,000.00	12,000.00
14	VALVE VAULT, 60"	EACH	3	4,900.00	14,700.00
15	FIRE HYDRANT ASSEMBLY	EACH	1	11,100.00	11,100.00
16	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3	13,000.00	39,000.00

Village of Lake Zurich
 Utility Improvements - S Old Rand Road and Main Street
 201.001017.00

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION
17	SANITARY MANHOLE, 48"	EACH	2	27,000.00	54,000.00
18	REMOVE EXISTING SANITARY MANHOLE	EACH	2	6,000.00	12,000.00
19	TRAFFIC CONTROL AND PROTECTION	L SUM	1	45,000.00	45,000.00
20	EROSION AND SEDIMENT CONTROL	L SUM	1	3,500.00	3,500.00
21	SURVEY LAYOUT AND STAKING	L SUM	1	5,000.00	5,000.00
22	CN PERMITTING AND COORDINATION	L SUM	1	16,000.00	16,000.00
23	CN FLAGGING PROTECTION	DAY	10	1,800.00	18,000.00
24	REMOVE AND RE-ERECT FLASHING BEACONS	EACH	2	2,650.00	5,300.00
TOTAL ADDITIVE NO. 1 – PHASE 2 WATERMAIN:					\$623,955.00
ADDITIVE NO. 2 – PRIVATE WATER SERVICE (36 S. OLD RAND)					
1	PRIVATE WATER SERVICE, COMPLETE	L SUM	1	23,000.00	23,000.00
TOTAL ADDITIVE NO. 2 PRIVATE WATER SERVICE (36 S. OLD RAND)					23,000.00
ADDITIVE NO. 3 – PRIVATE WATER SERVICE (48 S. OLD RAND)					
1	PRIVATE WATER SERVICE, COMPLETE	L SUM	1	25,000.00	25,000.00
TOTAL ADDITIVE NO. 3 PRIVATE WATER SERVICE (48 S. OLD RAND)					25,000.00
ADDITIVE NO. 4 – PRIVATE WATER SERVICE (60 S. OLD RAND)					
1	PRIVATE WATER SERVICE, COMPLETE	L SUM	1	21,000.00	21,000.00
TOTAL ADDITIVE NO. 4 PRIVATE WATER SERVICE (60 S. OLD RAND)					21,000.00
ADDITIVE NO. 5 – PRIVATE WATER SERVICE (66 S. OLD RAND)					
1	PRIVATE WATER SERVICE, COMPLETE	L SUM	1	23,000.00	23,000.00
TOTAL ADDITIVE NO. 5 PRIVATE WATER SERVICE (66 S. OLD RAND)					23,000.00
ALTERNATE NO. 1 – SANITARY MANHOLE REHABILITATION					
1	SANITARY MANHOLE REHABILITATION, 48"	VER FT	60	540.00	32,400.00
TOTAL ALTERNATE NO. 1:					32,400.00

Updated Schedule of Prices per Addendum #2.

Prepared by:


 Initiated by Bidder

Village of Lake Zurich
Utility Improvements - S Old Rand Road and Main Street
201.001017.00

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.

Unless granted additional time in writing by the Owner, the undersigned agrees to complete the work within sixty (60) calendar days of the issue of a Notice to Proceed, with the understanding that the Notice to Proceed will be issued between May 23, 2022 and June 13, 2022.

The undersigned further agrees that he and his surety will execute and present within ten (10) days after the date of written notice of the award of the Contract to him, a Contract Bond in the form prescribed by the Owner, in the penal sum of the full amount of the Contract, guaranteeing the faithful performance and payment of labor and materials of the work in accordance with the terms of the Contract.

Accompanying this Proposal is a bank draft, cashier's check, bid bond or certified check complying with the requirements of the Specifications, for five percent (5%) of the total bid price, made payable to the Village of Lake Zurich.

The amount of the check or draft is: 5% of Bid Amount
(\$ _____).
 (Fill in Amount)
 Contractor to fill in Amount

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

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices and lump sum 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.

Village of Lake Zurich
Utility Improvements - S. 3rd River Road and Main Street
201-001017-00

SUBMITTED:

5/6/2022
Date

(CORPORATE SEAL)

Attest: 
Secretary

CONTRACTOR: BERGER EXCAVATING CONTRACTORS, INC.CORPORATE NAME: BERGER EXCAVATING CONTRACTORS, INC.BUSINESS ADDRESS: 1205 N. GARLAND ROWATKINSVILLE, IL 60084TELEPHONE NUMBER: 847-526-5457

SIGNED BY: 
President

SUBMITTED:

Date

(CORPORATE SEAL)

Attest: 
Secretary

OWNER: _____

CORPORATE NAME: _____

BUSINESS ADDRESS: _____

TELEPHONE NUMBER: _____

SIGNED BY: 
President

Village of Lake Zurich
Utility Improvements - S Old Rand Road and Main Street
201 001017 00

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

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

Date: 5/6/2022

Contractor: BERGER EXCAVATING CONTRACTORS, INC.

By: [Signature]

Attest: [Signature]

Village of Lake Zurich
Unit, Improvements - S Old Rand Road and Main Street
2021-2022-00

NON-COLLUSION STATEMENT

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

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

COMPLIANCE WITH ARTICLE 33 OF THE CRIMINAL CODE OF 1961

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

RESPECTFULLY SUBMITTED, signed and sealed this 6 day of MAY, 2022

Contractor: BERGER EXCAVATING CONTRACTORS, INC.

By (Signature) 

Title: PRESIDENT

Business Address: 1205 N. GARLAND RD

City/State: WILMINGTON, IL 60084

ATTEST:

Secretary: 

SEAL

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Berger Excavating Contractors, Inc.
1205 Garland Road
Wauconda, IL 60084

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)

Western Surety Company
801 Warrenville Road
Lisle, IL 60532

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: \$ 5% Five Percent of Amount Bid

PROJECT:

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

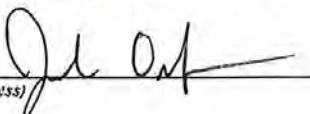
Utility Improvements - S Old Rand Road and Main Street

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.

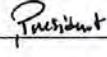
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

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 4th day of May, 2022

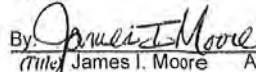

(Witness) _____

Berger Excavating Contractors, Inc.
(Principal) _____ (Seal) _____

By: 
(Title) _____ President _____


(Witness) Lisa Marotta

Western Surety Company
(Surety) _____ (Seal) _____

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



S-0054/AS 8/10

State of Illinois
 County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Christine A. Marotta Notary Public of DuPage County, in the State of Illinois,
 do hereby certify that James I. Moore Attorney-in-Fact, of the Western Surety 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
 Western Surety Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of DuPage in
 said County, this 4th day of May, 2022.

Christine A. Marotta
 Notary Public Christine A. Marotta
 My Commission expires: June 7, 2023



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

James I. Moore, Individually

of, Downers Grove, IL . . . its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: Bid Bond

Principal: Berger Excavating Contractors, Inc.

Obligee: Village of Lake Zurich

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 16th day of June, 2021.

WESTERN SURETY COMPANY



Paul T. Bruffat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 16th day of June, 2021, before me personally came Paul T. Bruffat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of May, 2022.

WESTERN SURETY COMPANY



L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

ADDENDUM NO. 1
VILLAGE OF LAKE ZURICH
UTILITY IMPROVEMENTS – S OLD RAND ROAD AND MAIN STREET

April 21, 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

Bidders shall acknowledge receipt of this Addendum by signing below.

This Addendum No. 1 contains the following project update:

Revised mandatory pre-bid meeting date.

Signed:



JULIE CHAMBERLIN

Printed Name

BERGER EXCAVATING CONTRACTORS, INC.

Name of Company

REVISIONS:

Due to a scheduling error the pre-bid meeting did not take place today, April 21, 2022. We apologize to the bidders for any inconvenience. The pre-bid meeting has been rescheduled and will now take place on Tuesday, April 26, 2022, 1 p.m. at Lake Zurich Public Works Facility, 505 Telser Road, Lake Zurich, Illinois. Attendance is required for prime contractors.

1. Revised Notice to Bidders (Page 4)

- a. Change pre-bid conference date. Delete 4:00 PM on Thursday, April 21, 2022 at the Lake Zurich Public Works Facility – 505 Telser Road, Lake Zurich, IL 60047 and replace with 1:00 PM on Tuesday, April 26, 2022 at the Lake Zurich Public Works Facility – 505 Telser Road, Lake Zurich, IL 60047.

End of Addendum # 1.

ADDENDUM NO. 2
VILLAGE OF LAKE ZURICH
UTILITY IMPROVEMENTS – S OLD RAND ROAD AND MAIN STREET

April 27, 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. 2

Bidders shall acknowledge receipt of this Addendum (2 pages) by signing below.

This Addendum No. 2 contains the following project update:

Minutes and attendance sheet from the pre-bid meeting held at 1:00PM on Tuesday, April 26, 2022. Modifications to Notice to Bidders; Updated Schedule of Prices, Addition to Detailed Specification of IDOT District 1 Standard Detail TS-07; Modification to Plan Set Construction Details.

Signed:



JULIE CHAMBERLAIN

Printed Name

BELFEL EXCAVATING CONTRACTORS, INC.

Name of Company

REVISIONS:

1. Modification to Notice to Bidders

- a. Change Time for Receiving Bids (Page 3). Delete Sealed bids will be received by the Village of Lake Zurich until 10:00 a.m., Wednesday, May 4th, 2022 and replace with Sealed bids will be received by the Village of Lake Zurich until 10:00 a.m., Friday, May 6, 2022.
- b. Change Time for Opening Bids (Page 3). Delete All sealed bids received by 10:00 a.m. on Wednesday, May 4th, 2022 will be opened and read publicly at the Village Hall Boardroom, 70 East Main Street, Lake Zurich, Illinois, 60047 and replace with All sealed bids received by 10:00 a.m., Friday, May 6, 2022 will be opened and read publicly at the Village Hall Boardroom, 70 East Main Street, Lake Zurich, Illinois, 60047.
- c. Change Project Inquiries Date (Page 4). Delete 12:00 PM (Noon) on Wednesday, April 27, 2022. If necessary, a final addendum will be issued by Friday, April 29, 2022, by 5:00 PM and replace with 5:00 PM on Friday, April 29, 2022. If necessary, a final addendum will be issued by Tuesday, May 3, 2022, by 12:00 PM (Noon).

2. Revision to Schedule of Prices

- a. Delete Line Item #20 "DETOUR-SIGNING-(DETOUR-NO-1)" and Line Item #21 "DETOUR-SIGNING-(DETOUR-NO-2)" from ADDITIVE NO. 1 – PHASE 2 WATERMAIN.
- b. Line Item #18 under the ADDITIVE NO.1 – PHASE 2 WATERMAIN was mislabeled as "DRAINAGE STRUCTURE REMOVAL AND REPLACEMENT", but it should be labeled as "REMOVE EXISTING SANITARY MANHOLE."
- c. Add Line Item #50 "DETECTOR LOOP REPLACEMENT."

ADDENDUM NO. 3
VILLAGE OF LAKE ZURICH
UTILITY IMPROVEMENTS – S OLD RAND ROAD AND MAIN STREET

May 3, 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. 3

Bidders shall acknowledge receipt of this Addendum (15 pages including attachments) by signing below.

This Addendum No. 3 contains the following project update:

Updated Table of Contents, Updated Schedule of Prices, Addition to Detailed Specifications; Modification to Sheet 9 of 22 on Plan Set.

Signed: 

JULIE CHAMBERLAIN
Printed Name

BERGER EXECUTIVE CONTRACTORS, INC.
Name of Company



REVISIONS:

1. Replace the Table of Contents

- a. Updated page numbers.
- b. Added Appendix A – Private Water Service Exhibits

2. Replace the Schedule of Prices

- a. Modify Base Bid Item #37 by replacing "STORM SEWER, 8" (C900 PVC)" with "STORM SEWER 8" WM QUALITY PIPE (PVC)."
- b. Modify Base Bid Item #38 by replacing "STORM SEWER, 12" with "STORM SEWER 12" WM QUALITY PIPE (PVC)."
- c. Add "ADITIVE NO. 2 – PRIVATE WATER SERVICE (36 S. OLD RAND)"
- d. Add "ADITIVE NO. 3 – PRIVATE WATER SERVICE (48 S. OLD RAND)"
- e. Add "ADITIVE NO. 4 – PRIVATE WATER SERVICE (60 S. OLD RAND)"
- f. Add "ADITIVE NO. 5 – PRIVATE WATER SERVICE (66 S. OLD RAND)"

3. Addition to Unit Price Specifications

- a. Add specification for "PRIVATE WATER SERVICE, COMPLETE" (Attached).

4. Modification to Plans

- a. Modify call outs for storm sewer to specify water main quality pipe on Sheet 9 of 22.

End of Addendum # 3.

1

Village of Lake Zurich
Utility Improvements - S Old Rand Road and Main Street
201 Construction

INSTRUCTIONS TO BIDDERS

BIDDER'S REPRESENTATIONS

a. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
1	4/21/22
2	4/21/22
3	5/1/22

b. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, and performance of the Work. Bidder has verified quantities in the field based on the information provided in the Bidding Documents.

c. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the work.

d. Submission of bid constitutes representation by Bidder that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.

BID PRICE

a. Type of bid: Unit Prices.

b. The Contractor shall provide pricing on the schedule of prices included in this Request for Bids ("RFB") per the specifications identified herein. The Contractor shall offer pricing for all of the items included on the schedule of prices.

SUBMISSION OF BIDS

a. Prepare bid on **Form of Proposal** included herewith.

b. Submit all pages *in duplicate* of the **Form of Proposal** in sealed envelope. The duplicate copy of all prepared pages shall be marked "COPY".

c. Sealed envelope shall be marked with bidder's return address, and shall be addressed as follows:
TO: Village of Lake Zurich
Village Hall
70 East Main Street
Lake Zurich, Illinois 60047

PROPOSAL FOR: Utility Improvements - S Old Rand Road and Main Street

d. Retain Duplicate Copy for Bidder.

e. Legally authorized representative of bidder shall initial Bid Proposal on bid sheet and sign Bid Proposal on last page.

f. Business entity: Indicate on Proposal whether bidder is an individual, partnership, corporation or other business entity.

g. Submit documents outlined under subsection F.3.j.i of the **WATERMAIN CONSTRUCTION PROCEDURES**.

Village of Lake Zurich
10000 Main Street • Quail Run Road and Main Street
847.459.1100

BID SECURITY

- a. Submit, with bid, a bid security in form of bidder's bond, cashier's check, or certified check in amount of not less than 5% of bid.
- b. Attach to the submitted Bid Proposal.
- c. Make check payable to the Village of Lake Zurich; check or bidder's bond will be forfeited and becomes property of Owner if bidder fails or refuses to enter into a contract and furnish surety bond within ten (10) calendar days after notice of award of contract.
- d. Checks of all bidders, except the three lowest bidders, will be returned within ten (10) days after award of contract.
- e. Check or bidder's bond of three lowest bidders will be returned within three (3) calendar days after execution of a contract and furnishing of acceptable surety bond by successful bidder.

WITHDRAWAL OF BIDS

Bids may be withdrawn any time prior to scheduled closing time for receipt of bids; no bid may be withdrawn for a period of sixty (60) calendar days thereafter.

EVALUATION OF BIDS

- a. Owner may consider such factors as bid price, time of completion of work, experience and responsibility of bidder, and similar factors in determining which bid it deems to be in its best interests.
- b. Owner may reject any or all bids of bidders, waive informalities or technicalities in any bid, and accept bid which it deems to be in the best interests of the Owner.
- c. 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 based on the prices significantly less than the cost for the actual work anticipated and/or prices which are significantly inflated for anticipated work to be performed. The OWNER will review all unit prices submitted by the apparently lowest responsible bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the Engineer. In the event any unit prices are determined to be unbalanced and contrary to the interest of the OWNER, the right is reserved to reject such bid at the discretion of the OWNER.

TAXES

The Village is exempt by law from paying the following taxes: Federal Excise Tax, Illinois Retailer's Occupation Tax, Use Tax, and Municipal Retailers' Occupation Tax on materials and services purchased by the Village. A copy of the Village's tax-exempt letter will be provided by the Public Works Department if requested by the Contractor. The Contractor shall be permitted the use of the Village's tax-exemption for only this project for which the Contractor has entered into a construction contract with the Village. Any other use of the Village's tax exemption, except for this project, is strictly prohibited.

Improvements will be dedicated to the Village of Lake Zurich upon completion.

EXECUTION OF CONTRACT

- a. Successful bidder shall, within ten (10) calendar days of notice of award of contract, enter into a written contract with Owner, on forms included with Specifications, for performance of work awarded to him.
- b. Contract, when executed, shall be deemed to include entire agreement between parties; Contractor shall not claim any modification resulting from representation of promise made by representatives of Owner or other persons.

Village of Lake Zurich
 Utility Improvements - Old Road Road and Main Street
 201-001017.00

COMMENCEMENT OF WORK

Work will not be started until contract has been executed and all applicable State and local permits, and/or bonds, and certificates of insurance have been received.

PAVEMENT CORING AND SOIL BORING REPORT

Pavement coring was prepared for the Owner/Engineer in the vicinity of the proposed construction site. The Pavement core report has been included at the end of the bid package. No soil boring report was prepared for the project.

Further, the Owner and Engineer do not assume responsibility for the possibility that during construction the soil and groundwater condition may be different than indicated. Contractors may make their own borings, explorations, and observations to determine soil and groundwater conditions at their own expense.

BIDDERS QUALIFICATIONS

The Owner at any time may request to receive the following:

- a. Personnel and facilities: If requested, satisfy the Owner as to integrity, equipment, personnel, and financial ability to perform work.
- b. Business entity: Indicate on Proposal whether Bidder is an individual, partnership, corporation, or other business entity.
- c. Experience: Submit list of projects of a similar nature completed by Bidder, identified as to project owner, location, approximate date of construction and cost performed by Bidder. Additional requirements per subsection F.3.j.i of the WATERMAIN CONSTRUCTION PROCEDURES regarding qualification of work.

LIST OF SUBCONTRACTORS

Successful Bidders shall submit list of subcontractors and major material suppliers at time of approval of bid for Owner's review and approval.

COUNTER-PART DOCUMENTS

The number of counter-parts of contract and bond required to be executed is as follows:

- Three (3) original counter-parts of the Contract Documents will be required to be executed.

INTERPRETATIONS

All questions about the meaning or intent of the Contract Documents shall be submitted to the Engineer in writing. Replies will be issued by Addendum and mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received after 12:00 PM on Wednesday, April 27, 2022, will not be answered. Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

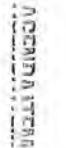


At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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



MEMORANDUM

Date: May 31, 2022
To: Ray Keller, Village Manager
From: Michael J. Brown, Director of Public Works
Subject: Bid Award: 2022 Sewer Lining Program

Issue: The FY 2022 budget includes \$2,500,000 for Sanitary Sewer – Lining for I&I Reduction / Asset Preservation in the Water and Sewer Fund for replacing portions of the Village's aging sewer main infrastructure.

Background: In response to the recent collapses and emergency repairs to the Village's sanitary sewer, Public Works accelerated plans for closed-circuit television (CCTV) inspection and evaluation of the Village's sanitary sewer system. In 2017, the Village retained American Underground to inspect the large diameter (12" of greater) sanitary sewer mains and provide recommendations for urgent repair needs. These recommendations were evaluated by the Village staff which provided guidance for future capital improvements.

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

- **Goal #3 – Infrastructure Investment:** Complete televising of sanitary sewers and develop lining/replacement program to minimize future sewer collapses.

Analysis: Staff solicited bids to line approximately 6200 feet of sewer for the 2022 Sewer Lining Program on May 2, 2022. The bid opening occurred on May 26, 2022. The bid yielded (4) bids, bid results are summarized on Page 2. The lowest responsible bid was received from Insituform Technologies USA, LLC of Chesterfield, Missouri.

Insituform Technologies USA has had experience installing over 200,000 feet of similar-diameter CIPP liner for municipalities, including Lake Zurich, and other municipalities in Lake County, and northern Cook County.

Name of Bidder	Bid Amount
Insituform Technologies USA, LLC (Chesterfield, MO)	\$1,950,931.30
Hoerr Construction, Inc. (Goodfield, IL)	\$2,305,544.00
Michels Corporation (Bownsville, WI)	\$2,813,369.00
Benchmark Construction (Bridgeview, IL)	\$3,548,000.00

A summary of the proposed budget is provided below:

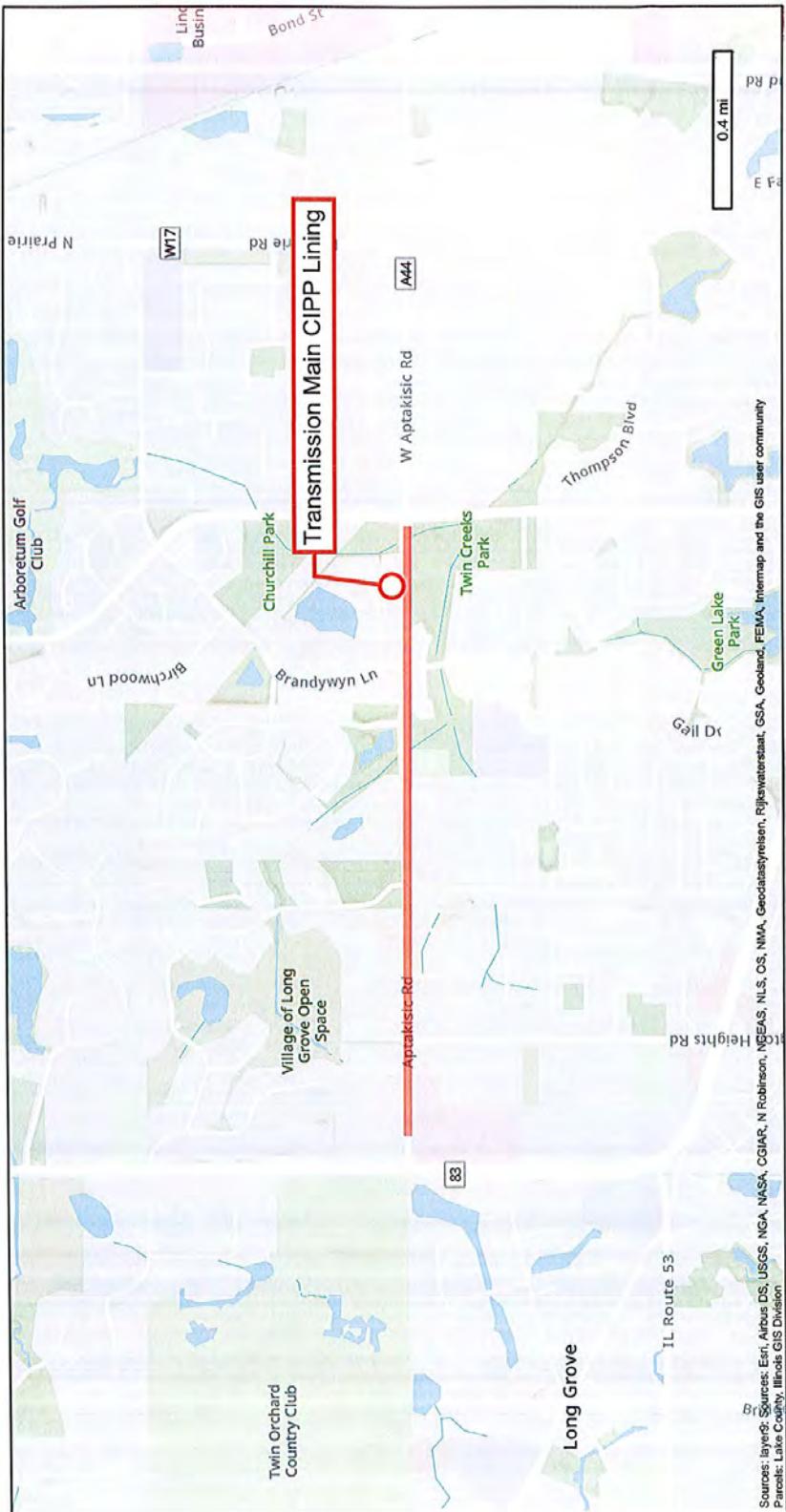
<u>2022 Sanitary Sewer Lining</u>	
Construction (Base Project)	\$1,950,931.30
Contingency (5%)	\$98,000
Engineering (3.5%)	\$68,000
Total Estimated Cost	\$2,116,931.30

Recommendation: Award a contract for the 2022 Sanitary Sewer Lining project to Insituform Technologies USA, LLC of Chesterfield, MO in the amount not-to-exceed \$1,950,931.30, with a total project budget of \$2,116,931.30.

W/Attachments:

1. Project Location Map
2. Bid Tabulation
3. Bid Submittal – Insituform Technologies USA, LLC

Project Location Map A





Map Printed on 5/31/2022

Lake County, Illinois

100

111

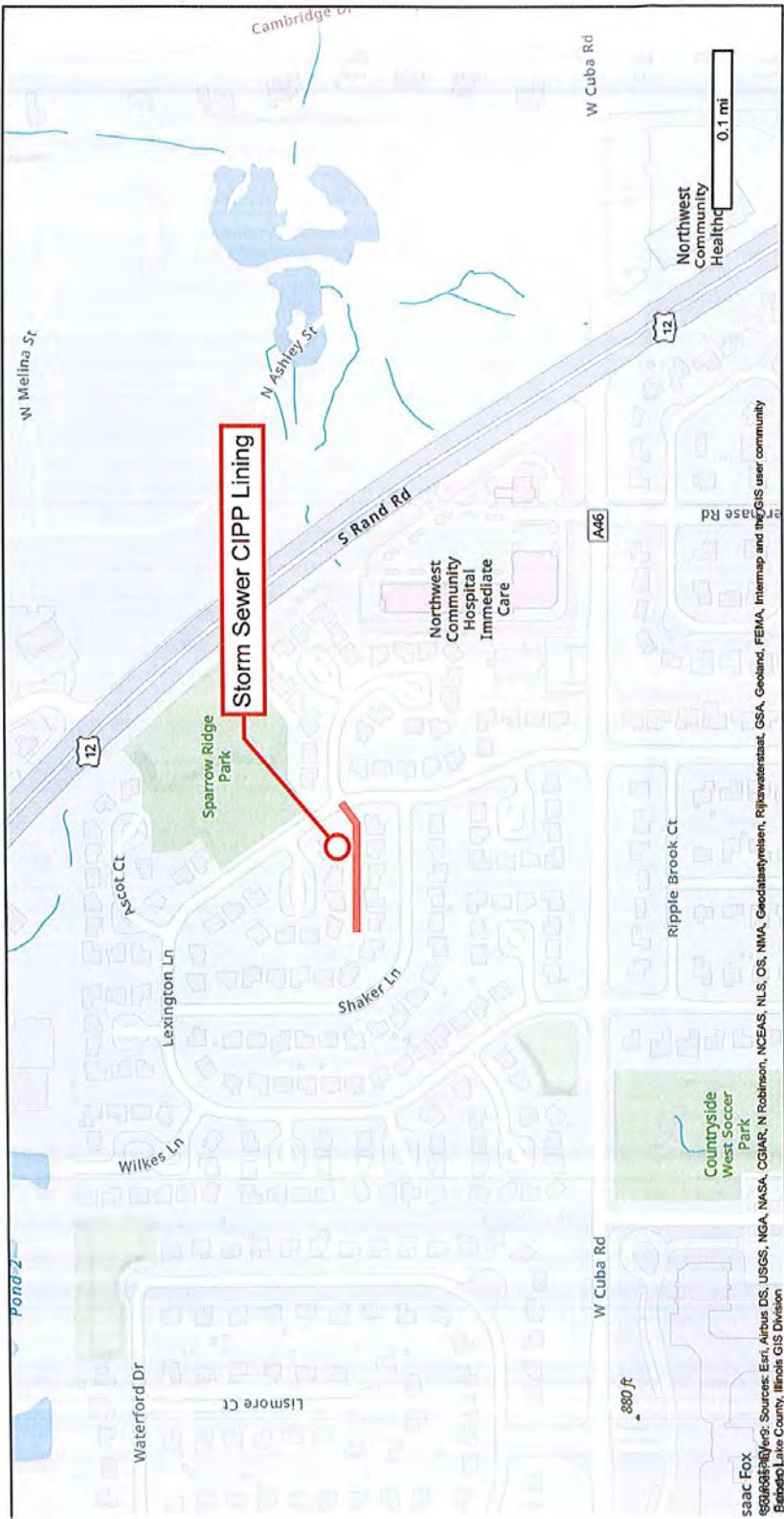
A. *Primate* and *Simian* should be substituted in reference to the nomenclature of non-human primate.

Meeting - PACKET - (Page 101 of 134)

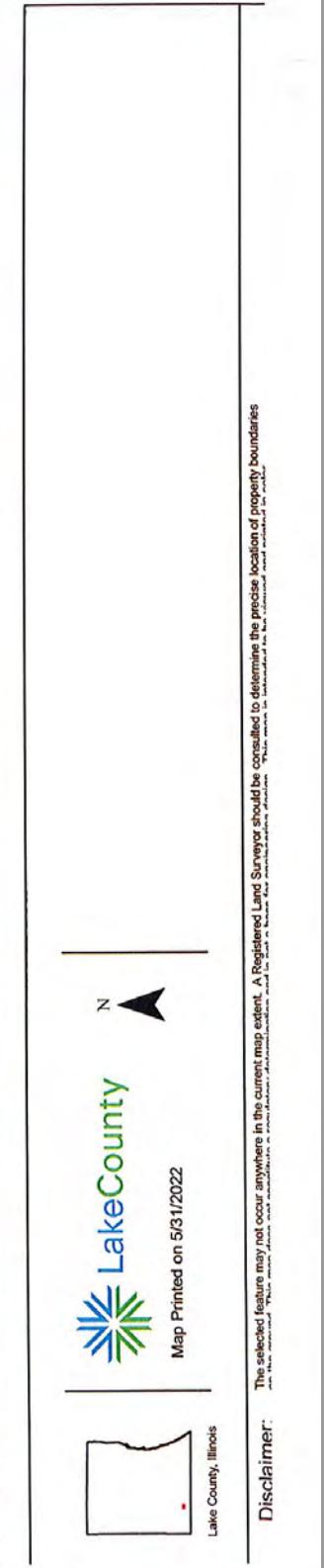
Page 3 of 23

General Attachment: 7a.pdf (Page 3 of 23)

Project Location Map B



Sources: Esri, Aibus DS, USGS, NGA, NGA, OGIA, NCEAS, NLS, OS, NMA, Geodatasystems, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the Esri user community
Babcock Lake County, Illinois GIS Division



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.



Return Bid Tabulation

Project: 2022 Sanitary Sewer Lining Program
Location: Village of Lake Zurich

End Date/Time: 5/26/2022 10:30 AM

ITEM NUMBER		ITEM DESCRIPTION		INSTITUFORM TECHNOLOGIES USA, INC.		MICHELS CORPORATION		BENCHMARK CONSTRUCTION		HOERR CONSTRUCTION, INC.	
1	Pre-Inspection CCTV-10, 12 Inches	LF	325	\$1.00	\$325.00	\$5.00	\$1,625.00	\$5.00	\$1,625.00	\$3.00	\$975.00
2	Post-Inspection CCTV-10, 12 Inches	LF	325	\$1.00	\$325.00	\$5.00	\$1,625.00	\$1.50	\$487.50	\$3.00	\$975.00
3	Pre-Inspection CCTV-30, 36, and 42 Inches	LF	5835	\$1.00	\$5,835.00	\$5.00	\$29,175.00	\$10.00	\$58,350.00	\$4.00	\$23,340.00
4	Post-Inspection CCTV-30, 36, and 42 Inches	LF	5835	\$1.00	\$5,835.00	\$5.00	\$29,175.00	\$5.00	\$29,175.00	\$3.00	\$17,505.00
5	Cleaning, 10 - Inch Pipe	LF	245	\$7.20	\$1,764.00	\$5.00	\$1,285.00	\$35.00	\$875.00	\$8.00	\$1,960.00
6	Cleaning, 12 - Inch Pipe	LF	30	\$22.10	\$667.00	\$12.00	\$6,000.00	\$35.00	\$2,300.00	\$8.00	\$640.00
7	Cleaning, 30 - Inch Pipe	LF	500	\$7.10	\$3,550.00	\$12.00	\$50,600.00	\$25,000.00	\$12,000.00	\$12.00	\$50,000.00
8	Cleaning, 36 - Inch Pipe	LF	467	\$7.90	\$35,289.30	\$12.00	\$53,304.00	\$25,685.00	\$12,000.00	\$12.00	\$53,604.00
9	Cleaning, 42 - Inch Pipe	LF	868	\$8.20	\$7,117.60	\$10.00	\$70,175.00	\$60,000.00	\$5,600.00	\$15.00	\$15,020.00
10	Heavy Cleaning and Debris Removal	HOUR	80	\$65.00	\$5,240.00	\$94.00	\$75,000.00	\$580.00	\$46,400.00	\$820.00	\$65,000.00
11	Temporary Flow Control	LS	1	\$206,500.00	\$206,500.00	\$817.85	\$85,000.00	\$800,482.50	\$140,000.00	\$140,000.00	\$140,000.00
12	Cured In Place Pipe Liner, 10 - Inch	LF	245	\$42.40	\$10,386.00	\$123.00	\$223,000.00	\$55.00	\$11,475.00	\$45.00	\$11,250.00
13	Cured In Place Pipe Liner, 12 - Inch	LF	30	\$101.00	\$3,030.00	\$8,080.00	\$123.00	\$9,640.00	\$7,600.00	\$110.00	\$8,800.00
14	Cured In Place Pipe Liner, 30 - Inch	LF	500	\$150.00	\$75,000.00	\$195.00	\$75,000.00	\$250.00	\$125,000.00	\$180.00	\$90,000.00
15	Cured In Place Pipe Liner, 36 - Inch	LF	467	\$237.20	\$109,572.40	\$200.00	\$93,400.00	\$285.00	\$127,065.60	\$200.00	\$125,700.00
16	Cured In Place Pipe Liner, 42 - Inch	LF	868	\$287.50	\$32,190.00	\$270.00	\$270,000.00	\$375.00	\$325,500.00	\$370.00	\$321,160.00
17	Lining of Manhole External Diam. 24 - Inch	EACH	1	\$36,722.00	\$36,722.00	\$265.60	\$265,600.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
18	Reinforcement of Service Lateral	EACH	7	\$7,600.00	\$55,330.00	\$325.00	\$55,330.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
19	Manhole Shop Active Leaks	EACH	10	\$1,000.00	\$10,000.00	\$15.15	\$15,000.00	\$40,000.00	\$40,000.00	\$11,400.00	\$11,400.00
20	Manhole Patching/Cementitious Liner	SQ FT	100	\$18.00	\$1,800.00	\$34.00	\$3,400.00	\$40,000.00	\$40,000.00	\$21,100.00	\$21,100.00
21	Manhole (4" Dia. Top) Rehabilitation	VER FT	226	\$486.00	\$114,666.00	\$883.00	\$210,746.00	\$415.00	\$97,940.00	\$560.00	\$132,161.00
22	Manhole Frame and Lid Replacement	EACH	4	\$486.00	\$1,944.00	\$264.00	\$7,755.00	\$53,500.00	\$550.00	\$2,200.00	\$2,200.00
23	Manhole Frame Chimney Seats	EACH	13	\$920.00	\$11,680.00	\$260.00	\$17,540.00	\$11,755.00	\$11,755.00	\$1,040.00	\$1,040.00
24	Recreation of Pavements and Paved Surfaces	LSM	1	\$25,000.00	\$25,000.00	\$385,000.00	\$385,000.00	\$60,000.00	\$60,000.00	\$38,000.00	\$38,000.00
25	Traffic Control and Protection	LSM	1	\$1,560.00	\$1,560.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$20,000.00	\$20,000.00
26	Mobilization and De-Mobilization	LSM	1	\$36,000.00	\$1,900,931.30	\$1,397,000.00	\$2,813,369.00	\$2,813,369.00	\$2,813,369.00	\$48,000.00	\$48,000.00

BID FORM

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

FROM: Insituform Technologies USA, LLC
CONTRACTOR
580 Goddard Avenue
ADDRESS
Chesterfield, MO 63005
CITY, STATE, ZIP CODE
636-530-8000
TELEPHONE NUMBER
Jana Lause, Contracting & Attesting Officer
CONTRACTOR'S CONTACT FOR THIS BID
jlause@aegion.com
E-MAIL

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 prepared by Manhard Consulting, One Overlook Point, Suite 290, Lincolnshire, Illinois 60069, and entitled:

PROJECT MANUAL INCLUDING LOCATION MAPS AND SPECIFICATIONS
FOR CONSTRUCTION OF:
2022 SEWER LINING PROGRAM
LAKE ZURICH, ILLINOIS

DATED: May 2, 2022

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

ORIGINAL

REVIEWED
MAY 26 2022INSTRUCTIONS TO BIDDERBIDDER'S REPRESENTATIONS

a. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged....

<u>Addendum No.</u>	<u>Addendum Date</u>
1	May 20, 2022
2	May 20, 2022

b. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, and performance of the Work. Bidder has verified quantities in the field based on the information provided in the Bidding Documents.

c. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the work.

d. Submission of bid constitutes representation by Bidder that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.

METHOD OF BIDDING

a. Type of bid: Unit Price and Lump Sum pay items.

b. Awards may be made on the following basis: To the lowest, responsive, and responsible bidder for the improvements.

SUBMISSION OF BIDS

a. Prepare bid on **Bid Form** included herewith.

b. Submit all pages of the following forms in the prescribed order in a sealed envelope:

1. Instructions to Bidders (00 21 13)
2. Bid Form (00 41 00)
3. Bid Security Form (00 43 13)
4. Non-Collusion Affidavit (00 45 19)
5. Certificate of Compliance with Article 33E of the Criminal Code of 1961 (00 45 AA)
6. Bidder's Statement of Experience (00 45 BB)
7. List of Major Subcontractors (00 46 00)
8. CIPP Qualifications (33 01 30.72, 1.03A)

c. Forms shall be prepared with one marked **ORIGINAL**. Sealed envelope shall be marked with bidder's return address, and shall be addressed as follows:

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

PROPOSAL FOR: 2022 Sewer Lining Program

d. Contractor shall supply an electronic version of their proposal in Acrobat pdf format with their bid. The pdf can be emailed to the Village Clerk, Bea Corral, at bea.corral@lakezurich.org AND/OR be

SCHEDULE OF PRICES

BIDDER agrees to perform all work described in the CONTRACT DOCUMENTS for the following unit prices as indicated on the below schedule:

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

ITEM #	DESCRIPTION	UNIT	EST. QUANTITY	UNIT PRICE	EXTENSION
1.	Pre-Inspection CCTV-10, 12 Inches	LF	325	1.00	325.00
2.	Post-Inspection CCTV-10, 12 Inches	LF	325	1.00	325.00
3.	Pre-Inspection CCTV-30, 36, and 42 Inches	LF	5,835	1.00	5,835.00
4.	Post-Inspection CCTV-30, 36, and 42 Inches	LF	5,835	1.00	5,835.00
5.	Cleaning, 10-Inch Pipe	LF	245	7.20	1,764.00
6.	Cleaning, 12-Inch Pipe	LF	80	22.10	
7.	Cleaning, 30-Inch Pipe	LF	500	7.10	
8.	Cleaning, 36-Inch Pipe	LF	4,467	7.90	35,289.30
9.	Cleaning, 42-Inch Pipe	LF	868	8.20	7,117.60
10.	Heavy Cleaning and Debris Removal	HOUR	80	655.00	52,400.00
11.	Temporary Flow Control	LS	1	206,500.00	206,500.00
12.	Cured In Place Pipe Liner, 10-Inch	LF	245	42.40	10,388.00
13.	Cured In Place Pipe Liner, 12-Inch	LF	80	101.00	8,080.00
14.	Cured In Place Pipe Liner, 30-Inch	LF	500	150.00	75,000.00
15.	Cured In Place Pipe Liner, 36-Inch	LF	4,467	237.20	1,059,572.40
16.	Cured In Place Pipe Liner, 42-Inch	LF	868	267.50	232,190.00
17.	Lining of Manhole External Drop, 24"	EA	1	36,722.00	36,722.00
18.	Reinstatement of Service Laterals	EA	7	760.00	5,320.00
19.	Manhole Stop Active Leaks	EACH	10	1,000.00	10,000.00
20.	Manhole Patching/Cementitious Liner	SQ FT	100	18.00	1,800.00
21.	Manhole (4' Dia. Typ.) Rehabilitation	VER FT	236	486.00	114,696.00
22.	Manhole Frame and Lid Replacement	EA	4	486.00	1,944.00
23.	Manhole Frame Chimney Seals	EA	13	920.00	11,960.00
24.	Restoration of Parkways and Paved Surfaces	LS	1	25,000.00	25,000.00
25.	Traffic Control and Protection	LS	1	1,550.00	1,550.00
26.	Mobilization and De-Mobilization	LS	1	36,000.00	36,000.00
BIDDER'S PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS:					\$1,950,931.30

Updated Quantities per Addendum #1 and Addendum #2.
Prepared by:



Initiated by Bidder

Project No. 201.001006.03
May 2, 2022

Bid Form
00 41 00 - 12

Village of Lake Zurich
2022 Sewer Lining Program

2022 Lake Zurich Sanitary Sewer Lining Summary Table					
Street Name	Manhole D/S	Depth of Manhole (ft)	Manhole U/S	Pipe Size (in)	Pipe Length (ft)
		18.9	B-16		
Aptakisic Road	B-15	10.7	B-16	36	500
Aptakisic Road	B-14	18.2	B-15	36	190
Aptakisic Road	B-13	22.9	B-14	36	497
Aptakisic Road	B-12	17.6	B-13	36	500
Aptakisic Road	B-11	16.5	B-12	36	450
Aptakisic Road	B-10	19.9	B-11	36	408
Aptakisic Road	B-9	13.5	B-10	36	534
Aptakisic Road	B-8	13.1	B-9	30	500
Aptakisic Road	B-7	16.6	B-8	42	495
Aptakisic Road	B-6	17.5	B-7	42	373
Aptakisic Road	B-5	16.7	B-6	36	385
Aptakisic Road	B-4	16.9	B-5	36	500
Aptakisic Road	B-3	16.8	B-4	36	503

2022 Lake Zurich Storm Sewer Lining Summary Table					
Street Name	Manhole D/S	Depth of Manhole (ft)	Manhole U/S	Pipe Size (in)	Pipe Length (ft)
		5.6	MH-22		
Green Bay Ct. /Shaker Ln.	MH-21	6.6	MH-22	10	245
Green Bay Ct. /Shaker Ln.	MH-22	6.4	MH-14	12	77

Attachment to Addendum No. 1 dated May 20, 2022

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 within sixty (60) days of the issue of a Notice to Proceed unless granted additional time in writing by the Owner.

The undersigned further agrees that he and his surety will execute and present within ten (10) days after the date of written notice of the award of the Contract to him, a Contract Bond in the form prescribed by the Owner, in the penal sum of the full amount of the Contract, guaranteeing the faithful performance and payment of labor and materials of the work in accordance with the terms of the Contract.

Accompanying this Proposal is a bank draft, cashier's check, bid bond or certified check complying with the requirements of the Specifications, for five percent (5%) of the total bid price, made payable to the Village of Lake Zurich.

The amount of the check or draft is: Bid bond in the amount of

Five percent of amount bid (\$ 5% of amt bid).
(Contractor to fill in Amount)

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

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices and lump sum 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.

This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Insituform Technologies USA, LLC (SEAL)

State of Incorporation: Formed in Delaware
Type (General Business, Professional, Service, Limited Liability): Limited Liability Company

By: Jana Lause
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Jana Lause

Title: Contracting & Attesting Officer
(CORPORATE SEAL)

Attest Diane Partridg
Diane Partridge, Contracting & Attesting Officer

Date of Qualification to do business in the State of Illinois is 01 / 20 / 12.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____

(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address Insituform Technologies USA, LLC
580 Goddard Avenue, Chesterfield, MO 63005

Phone No. 636-530-8000 Fax No. 636-530-8701

E-mail jlause@aegion.com

SUBMITTED on May 26, 2022.

State Contractor License No. N/A.

BID SECURITY FORM

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

BIDDER (Name and Address):

Insituform Technologies USA, LLC
580 Goddard Avenue
Chesterfield, MO 63005

SURETY (Name and Address of Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER: VILLAGE OF LAKE ZURICH

70 East Main Street
Lake Zurich, IL 60047

BID

Bid Due Date: May 26, 2022
Description: 2022 Sewer Lining Program

BOND

Bond Number: N/A
Date (Not earlier than Bid due date): May 26, 2022
Penal sum Five Percent of the Amount Bid
(Words)

\$ 5% of Amount Bid
(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Insituform Technologies USA, LLC

(Seal)

Bidder's Name and Corporate Seal

By:

Jana Lause

Signature

Jana Lause

Print Name

Contracting & Attesting Officer

Title

Attest:

Diane Partridge

Signature

Diane Partridge, Contracting & Attesting Officer

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

SURETY Travelers Casualty and Surety

Company of America

(Seal)

Surety's Name and Corporate Seal

By:

W.M.

Signature (Attach Power of Attorney)

Andrew P. Thome

Print Name

Attorney-in-Fact

Title

W.M.

Signature

Andrea McCarthy, Witness

Title

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 1.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 1.2 All Bids are rejected by Owner, or
 - 1.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable

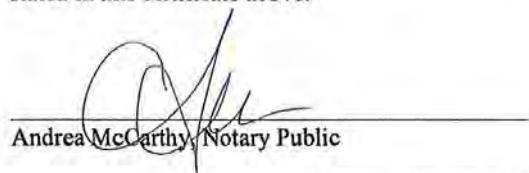
State of Missouri
County of St. Louis

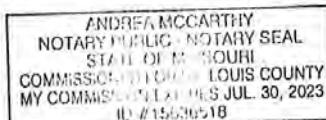
On 5/26/2022 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Andrew P. Thome known to me to be Attorney-in-Fact of

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.


Andrea McCarthy, Notary Public



My Commission Expires: _____



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

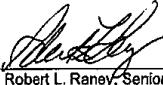
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ANDREW P THOME** of **CHESTERFIELD**, Missouri, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-In-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognition, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

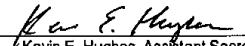
FURTHER RESOLVED, that any bond, recognition, contract of indemnity, or writing obligatory in the nature of a bond, recognition, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-In-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **26** day of **May**, **2022**.




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS MISSOURI)
COUNTY OF ST. LOUIS) SS:

Jana Lause, being first duly sworn on oath
deposes and says that:

1. SHe is the Contracting & Attesting Officer of Insituform Technologies USA, LLC
(Position) (Firm)
2. _____, the Bidder that has submitted the attached bid;
3. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
4. Such Bid is genuine and is not a collusive or sham bid;
5. Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder or person to fix any overhead, profit or cost element of the bid price or the bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Village of Lake Zurich or any person interested in the proposed Contract; and
6. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

Signed Jana Lause Title Jana Lause, Contracting & Attesting Officer

Subscribed and sworn to before me this 26th day of May, A.D., 2022.

Diane Penridge

Diane Partridge, Notary

(Notary Public, St. Louis County, Missouri, Illinois Notary Public - Notary Seal
Diane Partridge
STATE OF MISSOURI
St. Louis County
My Commission Expires: July 8, 2024
Commission # 12595471

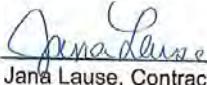
Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

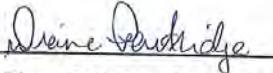
**CERTIFICATE OF COMPLIANCE WITH ARTICLE 33E OF THE CRIMINAL
CODE OF 1961**

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

Date: May 26, 2022

Contractor: Insituform Technologies USA, LLC

By: 
Jana Lause, Contracting & Attesting Officer

Attest: 
Diane Partridge, Contracting & Attesting Officer

BIDDER'S STATEMENT OF EXPERIENCE

The undersigned, Jana Lause, being the Contractor submitting a bid for the project as described in these bid documents, hereby acknowledges that at least 200,000 feet of 12-inch or greater pipe liner in municipal wastewater collection systems has been installed by said Contractor.

Date: May 26, 2022

Contractor: Insituform Technologies USA, LLC

By: Jana Lause

Jana Lause, Contracting & Attesting Officer

Attest: Diane Partridge

Diane Partridge, Contracting & Attesting Officer

Please list below five (5) references for which your firm has performed similar work for municipalities as identified in Bidder Qualifications.

Municipality: See attachment 1

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Project Location and Description
Include Diameter/Length
Installed: _____

Dates of Service/Award Amount: _____

Project Engineering Firm: _____

Municipality: _____

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Project Location and Description
Include Diameter/Length
Installed: _____

Dates of Service/Award Amount: _____

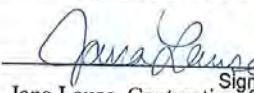
Project Engineering Firm: _____

LIST OF MAJOR SUBCONTRACTORS

The undersigned expressly agrees that:

- a) If awarded a contract as a result of this Bid, the major subcontractors used in the prosecution of the work will be those listed below; and
- b) The following list includes all subcontractors who will perform work representing approximately five percent or more of the Total Base Bid; and
- c) The Bidder represents that the subcontractors listed below are financially responsible and are qualified to do the Work required; and
- d) The Bidder shall not, without written consent of the Owner, make any substitution, alterations, or additions to the following list of Subcontractors which is made part of this Bid.
- e) The Bidder shall perform at least 30 percent of the Work under this Proposal.

1. Name: EMERGIA LLC
Address: 288 WOODSIDE DR, WEST CHICAGO, IL 60185
Section of Work: MANHOLE Description of Work: MAN REHABILITATION
2. Name: _____
Address: _____
Section of Work: _____ Description of Work: _____
3. Name: _____
Address: _____
Section of Work: _____ Description of Work: _____
4. Name: _____
Address: _____
Section of Work: _____ Description of Work: _____
5. Name: _____
Address: _____
Section of Work: _____ Description of Work: _____
6. Name: _____
Address: _____
Section of Work: _____ Description of Work: _____


Jana Lause _____
 Jana Lause, Contracting & Attesting Officer

ADDENDUM NO. 1
VILLAGE OF LAKE ZURICH
2022 SANITARY SEWER LINING

May 20, 2022

TO: ALL PROSPECTIVE BIDDERS

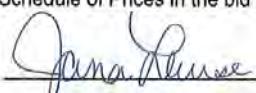
FROM: VILLAGE OF LAKE ZURICH

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 the revised units in the Schedule of Prices in the bid proposal as indicated below.

Signed:



Jana Lause, Contracting & Attesting Officer

Printed Name

Insituform Technologies USA, LLC

Name of Company

QUESTIONS & ANSWERS:

1. Is the Owner willing to extend the final completion date? **Response:** The final completion date will not be extended at this time. The Owner may allow time extensions, if warranted, in accordance with the terms of the Contract.
2. We are requesting that UV Cured CIPP Lining be permitted as an equivalent to the Heat Cured Lining specified on this project. **Response:** UV Cured CIPP Lining will be allowed on the project. The revised Relining Sewers project specification is provided with this addendum.
3. Would you consider VeriCure an acceptable product for temperature controlled monitoring system for CIPP? **Response:** Yes, VeriCure is an acceptable product for temperature monitoring.
4. Will you consider the OBIC Manhole/Wet Well Lining System (OBIC Armor 1000, OBIC Guard 1306) an acceptable product for Manhole Rehabilitation? **Response:** Yes, the OBIC Armor 1000 and OBIC Guard 1306 is an acceptable product if installed per manufacturer's specifications by a contractor with a minimum of three (3) years and 3,000 vertical feet of application documented experience. The final OBIC liner system shall be completely free of pinholes or voids and the liner thickness shall be a minimum value of 500 mils or per manufacturer's recommendation, whichever is greater. Contractor to provide executed OBIC Ten Year Limited Warranty prior to final payment of Manhole Rehabilitation pay item.
5. The quantity for Bid Item 17 "Manhole (4' Dia. Typ) Rehabilitation" appears to be incorrect. Can you confirm? **Response:** Yes, there was an error in the original quantity. We also identified an error on the RIM/INV elevations for SMH (B-12). The Schedule of Prices and Sheet 2 of the Plans have been updated.

ADDENDUM NO. 2
VILLAGE OF LAKE ZURICH
2022 SANITARY SEWER LINING

May 20, 2022

TO: ALL PROSPECTIVE BIDDERS

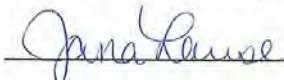
FROM: VILLAGE OF LAKE ZURICH

Only questions answered by formal written Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect.

ADDENDUM NO. 2

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 the revised units in the Schedule of Prices in the bid proposal as indicated below.

Signed:



Jana Lause, Contracting & Attesting Officer

Printed Name

Insituform Technologies USA, LLC

Name of Company

CORRECTIONS:

1. The Pipe Quantity Summary Table referenced under Question 6 of Addendum No. 1 was not attached to Addendum No. 1. The Table is attached hereto.

REVISIONS:

1. *Updated Schedule of Prices*

- a. Omit the current Schedule of Prices and replace with the revised Schedule of Prices enclosed (Page 00 41 00-11). Added Bid Item #1 "Pre-Inspection CCTV-10, 12 Inches", Bid Item #2 "Post-Inspection CCTV-10, 12 Inches", Bid Item #5 "Cleaning, 10-Inch Pipe", and Bid Item #6 "Cleaning, 12-Inch Pipe".

END OF ADDENDUM #2.



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

RECEIVED
JUN 1 2022
B

MEMORANDUM

Date: May 31, 2022
To: Ray Keller, Village Manager
From: Michael J. Brown, Director of Public Works
Subject: Bid Award: 2022 Flint Creek Estates Water Main Improvements

Issue: The FY 2022 budget includes \$250,000 for Water Main Replacement Design and \$1,250,000 in the Water and Sewer Fund for replacing portions of the Village's aging water main infrastructure.

Background: The Capital Improvement Plan Identified Flint Creek Estates as a target area for the FY 2022 water main infrastructure improvement project. Flint Creek Estates subdivision has experienced progressively more main breaks in recent years due to premature pipe deterioration of the ductile iron.

The proposed project consists of the installation of approximately 3,350 linear feet of PVC 8-inch water main pipe, fire hydrants, valves, and connections to the existing water main and water services, including installation of a water main loop on Lancaster Lane and Manchester Court. The work will be located under the pavement and sidewalk requiring extensive asphalt patching and landscape restoration upon completion. The construction drawings were put out to bid on April 29, 2022. A project location map is attached.

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: The bid opening on May 26, 2022 yielded three (3) bids. The bid results are shown on the next page. The lowest responsible bid was received from Mauro Sewer Construction, Inc. of Des Plaines, Illinois. Staff has reviewed the bid and the bidder's references and has found the company to be a competent and reputable contractor.

Name of Bidder	Bid Amount
Mauro Sewer Construction (Des Plaines, IL)	\$1,198,789.00
Campanella & Sons (Wadsworth, IL)	\$1,551,020.00
Berger Excavating (Wauconda, IL)	\$1,730,200.00

A summary of the proposed budget is provided below:

<u>2022 Watermain Improvements</u>	
Construction (Base Project)	\$1,198,798
Contingency (5%)	\$60,000
Engineering (5%)	\$60,000
Total Estimated Cost	\$1,318,798

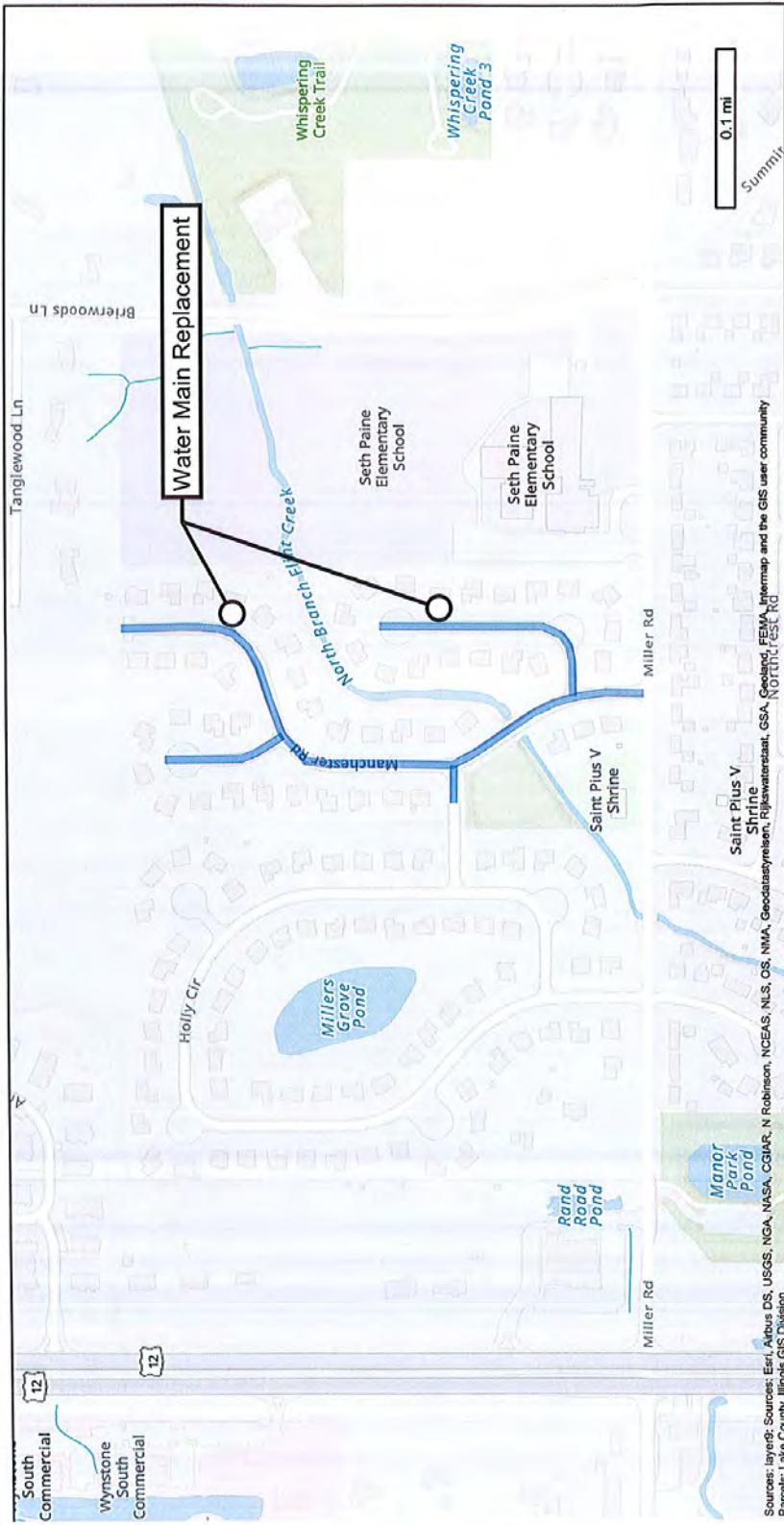
The Capital Improvement Plan estimated construction budget with contingency and construction engineering was \$1,190,000. Construction prices increased substantially in the first quarter of 2022 due to global supply chain issues, oil prices, and manufacturing labor and materials shortages. Although, the new proposed project budget amounts to a 10% overage on the original budget, Public Works believes the pricing to be fair and reasonable given these market conditions.

Recommendation: Award a contract for the 2022 Flint Creek Estates Water Main Improvements Project to Mauro Sewer Construction of Des Plaines, IL in the amount not-to-exceed \$1,198,798.00, with a total project expenditure with contingency and engineering not to exceed \$1,318,798.00.

W/Attachments:

1. Project Location Map
2. Bid Tabulation
3. Bid Submittal – Mauro Sewer Construction

Project Location Map



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

Disclaimer:

Lake County, Illinois



Map Printed on 5/31/2022



Return Bid Tabulation

Project: Flint Creek Estates Watermain Improvements

Location: Village of Lake Zurich

5/26/2022

		MAURO SEWER CONSTRUCTION, INC.			BERGER EXCAVATING CONTRACTORS, INC.			CAMPANELLA & SONS, INC.	
ITEM NUMBER	ITEM DESCRIPTION	Unit	Total Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	CLASS D HMA PAVEMENT PATCH, 5'	SQ YD	5932	\$44.00	\$261,068.00	\$45.00	\$266,840.00	\$53.50	\$317,362.00
2	CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	440	\$59.00	\$25,560.00	\$37.00	\$16,280.00	\$53.95	\$23,738.00
3	SIDEWALK REMOVE AND REPLACE, 5-INCH	SQ FT	800	\$11.00	\$8,800.00	\$13.00	\$10,400.00	\$15.70	\$12,560.00
4	REMOVE AND REPLACE HMA DRIVeway PAVEMENT, 3"	SQ YD	75	\$14.00	\$10,500.00	\$13.00	\$8,200.00	\$80.50	\$6,037.50
5	RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET)	SQ YD	200	\$27.00	\$5,400.00	\$25.00	\$5,000.00	\$20.35	\$4,070.00
6	DETECTABLE WARNINGS	SQ FT	70	\$65.00	\$3,850.00	\$32.00	\$2,240.00	\$34.10	\$2,387.00
7	WATER MAIN, 6"	FOOT	3350	\$106.00	\$355,100.00	\$183.00	\$645,350.00	\$189.00	\$666,485.00
8	STEEL CASING PIPE BORED AND JACKED, 16"	EACH	40	\$650.00	\$26,000.00	\$2,550.00	\$107,200.00	\$636.00	\$52,440.00
9	WATER SERVICE, 1.5" SHORT	EACH	18	\$2,875.00	\$52,000.00	\$3,000.00	\$54,000.00	\$5,070.00	\$5,070.00
10	WATER SERVICE, 1.5" LONG	EACH	30	\$4,100.00	\$123,000.00	\$5,100.00	\$163,000.00	\$709.00	\$171,270.00
11	WATER SERVICE, 1.0" LONG	EACH	4	\$3,500.00	\$14,000.00	\$5,500.00	\$22,000.00	\$24,298.00	\$16,916.00
12	ABANDON/REMOVE EXISTING WATER MAIN	L SUM	1	\$5,000.00	\$5,000.00	\$26,000.00	\$26,000.00	\$16,030.00	\$16,030.00
13	REMOVE EXISTING HYDRANT ASSEMBLY	EACH	8	\$550.00	\$4,400.00	\$625.00	\$5,000.00	\$624.00	\$5,000.00
14	ABANDON VALVE VAULT	EACH	7	\$300.00	\$21,000.00	\$815.00	\$4,305.00	\$2864.50	\$1,851.50
15	REMOVE VALVE VAULT	EACH	2	\$50.00	\$100.00	\$2,000.00	\$2,000.00	\$940.00	\$1,680.00
16	GATE VALVE, 6"	EACH	12	\$2,500.00	\$39,000.00	\$2,600.00	\$31,200.00	\$1,910.00	\$22,920.00
17	VALVE VAULT, 6"	EACH	16	\$3,500.00	\$56,000.00	\$2,875.00	\$46,000.00	\$3,550.00	\$36,800.00
18	FIRE HYDRANT ASSEMBLY	EACH	10	\$9,000.00	\$90,000.00	\$85,000.00	\$78,000.00	\$78,000.00	\$78,000.00
19	CONNECT TO EXISTING WATER MAIN (NON-PRESSURE)	L SUM	3	\$3,650.00	\$10,950.00	\$6,150.00	\$18,450.00	\$3,600.00	\$10,800.00
20	TERMOPLASTIC PAVEMENT MARK RESTORATION	L SUM	1	\$6,000.00	\$6,000.00	\$5,500.00	\$6,500.00	\$1,085.00	\$7,095.00
21	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$38,000.00	\$38,000.00	\$107,284.50	\$107,284.50	\$75,500.00	\$75,500.00
22	EROSION AND SEDIMENT CONTROL	L SUM	1	\$3,980.00	\$3,980.00	\$7,950.00	\$7,950.00	\$3,500.00	\$3,500.00
23	SEWER AND WATER SEPARATION ALLOWANCE	L SUM	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
24	SURVEY LAYOUT AND STAKING	L SUM	1	\$12,000.00	\$12,000.00	\$13,700.00	\$13,700.00	\$7,000.00	\$7,000.00
25	SANITARY SEWER REMOVE AND REPLACE, 8" PVC	FOOT	20	\$49,00.00	\$88,000.00	\$34,500.00	\$66,500.00	\$64.30	\$26,564.70
26	SANITARY SEWER LATERAL, 6" PVC	FOOT	429	\$49,00.00	\$88,000.00	\$120,00.00	\$81,480.00	\$1,730.00	\$1,730.00
	As Calculated			\$1,158,778.00	\$1,158,778.00			\$1,554,580.70	

As Read at the bid opening

FORM OF PROPOSAL

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

FROM: MWRS Sewer Construction
CONTRACTOR

1251 Rivercrest Road
ADDRESS

1251 Rivercrest Road
CITY, STATE, ZIP CODE

847-803-2033
TELEPHONE NUMBER

Carmi Lullo
CONTRACTOR'S CONTACT FOR THIS BID

TLULLO@WATER-LAKE.COM
E-MAIL

Gentlemen:

Having examined the Plans, Specifications, Instructions to Bidders, Form of Contract and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction as enumerated below, all in accordance with Plans, Specifications and Contract Documents prepared by Manhard Consulting, 1 Overlook Point Suite 290, Lincolnshire, Illinois 60069, and entitled:

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR
2022 WATER MAIN IMPROVEMENTS – FLINT CREEK ESTATES
LAKE ZURICH, ILLINOIS

DATED: APRIL 29, 2022

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

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

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

Mauro

ADDENDUM NO. 1
VILLAGE OF LAKE ZURICH
2022 WATER MAIN IMPROVEMENTS - FLINT CREEK ESTATES

May 20, 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

Bidders shall acknowledge receipt of this Addendum (12 pages including attachments) by signing below.

This Addendum No. 1 contains the following project update:

Updated Schedule of Prices, Addition to Detailed Specifications; Modification to Sheets 7 through 14 on Plan Set.

Signed:

August 11, 1913

Paravate Manvesh
Printed Name

Mauro Sewer Construction
Name of Company

REVISIONS:

1. Replace the Schedule of Prices

place the Schedule of Prices

- a. Increase quantity of ITEM 1 from 5,900 SY to 5,932 SY
- b. Increase quantity of ITEM 2 from 350 FOOT to 440 FOOT
- c. Add "ITEM 25 – SANITARY SEWER REMOVE AND REPLACE, 8" PVC"
- d. Add "ITEM 26 – SANITARY SEWER LATERAL, 6" PVC"

2. Addition to Unit Price Specifications

- a. Add specification for "SANITARY SEWER REMOVE AND REPLACE, 8" PVC" (Attached).
- b. Add specification for "SANITARY SEWER LATERAL, 6" PVC" (Attached).

3. Modification to Plans

a. Modification to the Utility Crossings Table for locations #21 and #22 and added Note #3. Modify per IEPA comments to meet materials and separation requirements, Sheets 7 through 14 of 23. Sheets 9 and 14 show the addition of 20' of 8" WM Quality Pipe.

End of Addendum # 1.

COPM

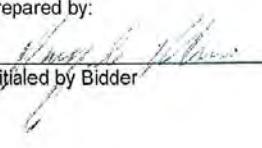
SCHEDULE OF PRICES

BIDDER agrees to perform all work described in the CONTRACT DOCUMENTS for the following unit prices as indicated on the below schedule:

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

BASE BID – PHASE 1 WATER MAIN					
ITEM NUMBER	ITEM DESCRIPTION	UNIT	QTY.	UNIT PRICE	EXTENSION
1	CLASS D HMA PAVEMENT PATCH, 5"	SQ YD	5,932	44.00	261,008.00
2	CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	440	59.00	23,960.00
3	SIDEWALK REMOVAL AND REPLACEMENT, 5"	SQ FT	800	11.00	8,800.00
4	REMOVE AND REPLACE HMA DRIVEWAY PAVEMENT, 3"	SQ YD	75	164.00	12,300.00
5	RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET)	SQ YD	200	74.00	5,480.00
6	DETECTABLE WARNINGS	SQ FT	70	55.00	3,850.00
7	WATER MAIN, 8"	FOOT	3,350	104.00	355,180.00
8	STEEL CASING PIPE BORED AND JACKED, 16"	FOOT	40	650.00	26,000.00
9	WATER SERVICE, 1.5" SHORT	EACH	18	1,875.00	33,750.00
10	WATER MAIN SERVICE, 1.5" LONG	EACH	30	4,100.00	123,000.00
11	WATER MAIN SERVICE, 1.0" LONG	EACH	4	3,500.00	14,000.00
12	ABANDON/REMOVE EXISTING WATER MAIN	L SUM	1	5,000.00	5,000.00
13	REMOVE EXISTING HYDRANT ASSEMBLY	EACH	8	550.00	4,400.00
14	ABANDON VALVE VAULT	EACH	7	300.00	2,100.00
15	REMOVE VALVE VAULT	EACH	2	500.00	1,000.00
16	GATE VALVE, 8"	EACH	12	2,000.00	30,000.00
17	VALVE VAULT, 60"	EACH	16	3,500.00	56,000.00
18	FIRE HYDRANT ASSEMBLY	EACH	10	9,000.00	90,000.00
19	CONNECT TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3	3,650.00	10,950.00
20	THERMOPLASTIC PAVEMENT MARK RESTORATION	L SUM	1	10,000.00	10,000.00
21	TRAFFIC CONTROL AND PROTECTION	L SUM	1	38,000.00	38,000.00
22	EROSION AND SEDIMENT CONTROL	L SUM	1	3,950.00	3,950.00
23	SEWER AND WATER SEPARATION ALLOWANCE	L SUM	1	\$25,000	\$25,000.00
24	SURVEY LAYOUT AND STAKING	L SUM	1	10,000.00	10,000.00
25	SANITARY SEWER REMOVE AND REPLACE, 8" PVC	FOOT	20	450.00	8,000.00
26	SANITARY SEWER LATERAL, 6" PVC	FOOT	429	49.00	21,021.00
TOTAL BASE BID:					1,192,489.00

Prepared by:


Initiated by Bidder

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.

Unless granted additional time in writing by the Owner, the undersigned agrees to complete the work within ninety (90) calendar days of the issue of a Notice to Proceed, with the understanding that the Notice to Proceed will be issued between June 20, 2022, and July 1, 2022.

The undersigned further agrees that he and his surety will execute and present within ten (10) days after the date of written notice of the award of the Contract to him, a Contract Bond in the form prescribed by the Owner, in the penal sum of the full amount of the Contract, guaranteeing the faithful performance and payment of labor and materials of the work in accordance with the terms of the Contract.

Accompanying this Proposal is a bank draft, cashier's check, bid bond or certified check complying with the requirements of the Specifications, for five percent (5%) of the total bid price, made payable to the Village of Lake Zurich.

The amount of the check or draft is: 5% Bid Bond
(\$ 1,141,818.35)
 (Fill in Amount)
 Contractor to fill in Amount

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

The undersigned submits herewith his schedule of prices covering the work to be performed under the Contract; he understands that he must show in the schedule the unit prices and lump sum 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:

5/26/22

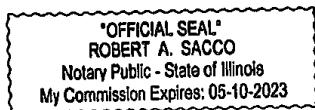
Date

(CORPORATE SEAL)

Attest: Robert A. Sacco

Secretary

Notary



SUBMITTED:

Date

(CORPORATE SEAL)

Attest: _____

Secretary

CONTRACTOR: Yankee Source ConstructionCORPORATE NAME: Yankee Source ConstructionBUSINESS ADDRESS: 1157 Research RdDes Plaines, IL, 60016TELEPHONE NUMBER: (847) 803-2633SIGNED BY: Robert A. Sacco

President

OWNER: _____

CORPORATE NAME: _____

BUSINESS ADDRESS: _____

TELEPHONE NUMBER: _____

SIGNED BY: _____

President

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

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

Date: 5-26-22

Contractor: William Scott Conner

By: Joseph M. Masi

Attest: Bob Davis

NON-COLLUSION STATEMENT

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

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

COMPLIANCE WITH ARTICLE 33 OF THE CRIMINAL CODE OF 1961

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

RESPECTFULLY SUBMITTED, signed and sealed this 26 day of May, 2022

Contractor: Wm. Sacco Construction

By (Signature) Robert A. Sacco

Title: President

Business Address: 1051 Keweenaw Rd

City/State: Der Plaines, IL 60016

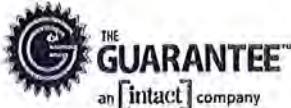
ATTEST:

Secretary: Robert A. Sacco
Notary

SEAL

'OFFICIAL SEAL'
 ROBERT A. SACCO
 Notary Public - State of Illinois
 My Commission Expires: 05-10-2023

R.A.S.



ATLANTIC SPECIALTY INSURANCE COMPANY

605 Highway 169 North, Suite 800
 Plymouth, Minnesota 55441
 Phone: 1-800-662-0156
www.onebeaconsurety.com

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Mauro Sewer Construction, Inc.
 1251 Redecker Road
 Des Plaines, IL. 60016

OWNER:

(Name, legal status and address)

Village of Lake Zurich
 70 E. Main Street
 Lake Zurich, IL. 60047

BOND AMOUNT: Five Percent of Amount Bid (5% of Bid Amt.)

PROJECT:

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

2022 Water Main Improvements-Flint Creek Estates

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company
 605 Highway 169 North, Suite 800
 Plymouth, Minnesota 55441

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.

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 26th day of May, 2022.

Robert Sacco
 Robert Sacco, Oper. Mgr. (Witness)

Mauro Sewer Construction, Inc.

Principal (Seal)

Pasquale Mauro
 Pasquale Mauro, President

(Title)

Atlantic Specialty Insurance Company

(Surety)

James Tragos
 James Tragos, Attorney-In-Fact (Title), (Seal)

The language in this document conforms exactly to the language used in AIA Document A310 – Bid Bond 2010 edition.

CDM



KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Gregory Cerniglia, Ronee Kief, Donald J. Scott, James Tragos, Monica Kalman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, 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.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

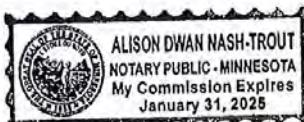


By

Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 26th day of May, 2022.



Kara Barrow, Secretary

This Power of Attorney expires
January 31, 2025

Please direct bond verifications to surety@intactinsurance.com

copy