



**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 Spacone, 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



UNAPPROVED MINUTES  
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 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
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Village of Lake Zurich Board of Trustees Regular Meeting, Monday May 18<sup>th</sup>, 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.

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 18<sup>th</sup>, 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:

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Mayor Thomas M. Poynton

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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> |
|--|-----------------------------|---|---|---------------|
| <b>Fund 101 GENERAL</b>                  |                             |   |   |               |
| 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                              |   | 14,440.99     |
| 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    |   | 22.95         |
| 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 & SUBSCRIP      | 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 |   | 10,907.31     |
| 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        |

**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> |
|---|-------------------------|---|---|---------------|
| 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      |   | 2,022.60      |
| 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 |   | 75.00         |
| Dept 13001 FINANCE ADMINISTRATION             |                         |   |   |               |
| 101-13001-51654                               | MEMBERSHIPS & SUBSCRIP  | 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             |   | 486.09        |
| Dept 17001 TECHNOLOGY ADMINISTRATION          |                         |   |   |               |
| 101-17001-51654                               | MEMBERSHIPS & SUBSCRIP  | 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               | 2,008.71      |
| 101-17001-52704                               | MAINT-EQUIPMENT         | APPLE STORE #R258 DEER PARK                             | VIDEO EQUIPMENT CONFIG FILES            | 2.99          |

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| 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 |                            |                                    |                               | 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         |
| 101-24001-53203                                | 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 |                                    | 4,855.63      |
| Dept 24210 POLICE OPERATIONS |                        |  |                                    |               |
| 101-24210-51652              | TRAINING AND MEETINGS  | HOLIDAY INN EXPRESS PLATTEVIL              | TAX CREDIT                         | (13.55)       |
| 101-24210-51652              | TRAINING AND MEETINGS  | IACP                                       | FROST DRE CONFERENCE REGISTRATION  | 350.00        |
| 101-24210-51654              | MEMBERSHIPS & SUBSCRIP | 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 & EQUIP    | 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     |                                    | 16,092.15     |

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| 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 *ILLINOISSOC 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        | INSTANTION & 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 & SUBSCRIP   | 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 17489 | 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 DEVL 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    | SMITHEREEN PEST MANAGEMENT SERVICE | 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     |
| 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 SOFTWARE 800-635-8                  | FORD IDS SOFTWARE          | 800.00        |
| 101-36471-52703                        | MAINT-VEHICLES           | RIETESL 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                            | 12,412.20     |
|                                      |                          | Total For Dept 36471 PUBLIC WORKS FLEET SERVICES |   | 22,259.41     |
| 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      | 36.68         |
|                                      |                          | Total For Dept 67001 RECREATION ADMINISTRATION   |   | 1,640.50      |
| 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 PARTIPICANTS 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          |
| <b>Total For Fund 101 GENERAL</b>         |                            |                                   |  | <b>222,932.83</b> |
| <b>Fund 202 MOTOR FUEL TAX</b>            |                            |                                   |  |                   |
| 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 |  | 66,302.40        |
|   |                                   | <b>Total For Fund 202 MOTOR FUEL TAX</b>         |  | <b>66,302.40</b> |
| <b>Fund 207 SPECIAL EVENTS FUND</b>       |                                   |  |  |                  |
| Dept 00000                                |                                   |  |  |                  |
| 207-00000-22501                           | ER - UNDISTRIBUTED LIFE INSURANCE | IPBC INSURANCE - MAY 2022                        |  | 4.65             |
|   |                                   | Total For Dept 00000                             |  | 4.65             |
| 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 HARMONY | 125.00           |
|   |                                   | Total For Dept 67603 RECREATION FARMERS MARKET   |  | 250.00           |
| 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 |   | 2,542.55         |
|                                   |                             | <b>Total For Fund 207 SPECIAL EVENTS FUND</b>       |   | <b>2,797.20</b>  |
| <b>Fund 214 TIF #2 DOWNTOWN</b>   |                             |   |   |                  |
| 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         |   | 12,712.84        |
|                                   |                             | <b>Total For Fund 214 TIF #2 DOWNTOWN</b>           |   | <b>12,712.84</b> |
| <b>Fund 227 DISPATCH CENTER</b>   |                             |   |   |                  |
| Dept 00000                        |                             |   |   |                  |
| 227-00000-22501                   | ER - UNDISTRIBUTED LIFE INS | I P B C   | IPBC INSURANCE - MAY 2022               | 82.96            |
|                                   |                             | Total For Dept 00000                                |   | 82.96            |
| 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               |
|   |                           | <b>Total For Fund 227 DISPATCH CENTER</b>             |                                   | <b>923.90</b>        |
| <b>Fund 401 VILLAGE CAPITAL PROJECTS</b>    |                           |   |                                   |                      |
| 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             |
|   |                           | <b>Total For Fund 401 VILLAGE CAPITAL PROJECTS</b>    |                                   | <b>140,840.25</b>    |
| <b>Fund 405 NHR CAPITAL PROJECTS</b>        |                           |   |                                   |                      |
| 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             |
|   |                           | <b>Total For Fund 405 NHR CAPITAL PROJECTS</b>        |                                   | <b>2,781.51</b>      |
| <b>Fund 501 WATER &amp; SEWER</b>           |                           |   |                                   |                      |
| 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         |
| <b>Total For Fund 501 WATER &amp; SEWER</b>  |                          |   |  | <b>232,684.40</b> |
| <b>Fund 601 MEDICAL INSURANCE</b>            |                          |   |  |                   |
| 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 |   | 245,087.42        |
| <b>Total For Fund 601 MEDICAL INSURANCE</b>     |                             |  |   | <b>245,087.42</b> |
| <b>Fund 603 RISK MANAGEMENT</b>                 |                             |  |   |                   |
| Dept 00000                                      |                             |  |   |                   |
| 603-00000-22501                                 | ER - UNDISTRIBUTED LIFE INS | I P B C  | IPBC INSURANCE - MAY 2022                       | 2.87              |
|   |                             | Total For Dept 00000                                   |   | 2.87              |
| <b>Total For Fund 603 RISK MANAGEMENT</b>       |                             |  |   | <b>2.87</b>       |
| <b>Fund 615 EQUIPMENT REPLACEMENT</b>           |                             |  |   |                   |
| 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 | 31,832.00         |
|   |                             | Total For Dept 25001 FIRE ADMINISTRATION               |   | 32,431.97         |
| 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                                       | 155.00            |
|   |                             | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION       |   | 1,911.10          |
| <b>Total For Fund 615 EQUIPMENT REPLACEMENT</b> |                             |  |   | <b>34,343.07</b>  |
| <b>Fund 710 PERFORMANCE ESCROW</b>              |                             |  |   |                   |
| 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 SERVICE | 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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| <b>Total For Fund 710 PERFORMANCE ESCROW</b>         |                               |                                     |                                 | <b>3,898.97</b>   |
| <b>Fund 720 PAYROLL CLEARING</b>                     |                               |                                     |                                 |                   |
| 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       | 1,147.18          |
| Total For Dept 00000                                 |                               |                                     |                                 | 112,260.01        |
| <b>Total For Fund 720 PAYROLL CLEARING</b>           |                               |                                     |                                 | <b>112,260.01</b> |
| <b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>            |                               |                                     |                                 |                   |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY           |                               |                                     |                                 |                   |
| 731-10099-52604                                      | SWEEPING & MOWING             | APEX LANDSCAPING, INC               | 2022 MOWING CONTRACT - APR 2022 | 174.77            |
| Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                               |                                     |                                 | 174.77            |
| <b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>  |                               |                                     |                                 | <b>174.77</b>     |
| <b>Fund 734 SSA #11 LZ PINES SUBDV</b>               |                               |                                     |                                 |                   |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY           |                               |                                     |                                 |                   |
| 734-10099-52604                                      | SWEEPING & MOWING             | APEX LANDSCAPING, INC               | 2022 MOWING CONTRACT - APR 2022 | 7.52              |
| Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY |                               |                                     |                                 | 7.52              |
| <b>Total For Fund 734 SSA #11 LZ PINES SUBDV</b>     |                               |                                     |                                 | <b>7.52</b>       |
| <b>Fund 735 SSA #13 CONVENTRY CRK SUB</b>            |                               |                                     |                                 |                   |
| Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY           |                               |                                     |                                 |                   |
| 735-10099-52604                                      | SWEEPING & MOWING             | APEX LANDSCAPING, INC               | 2022 MOWING CONTRACT - APR 2022 | 150.34            |

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

| <i><b>GL Number</b></i> | <i><b>GL Desc</b></i> | <i><b>Vendor</b></i> | <i><b>Invoice Description</b></i>                    | <i><b>Amount</b></i> |
|-------------------------|-----------------------|----------------------|--|----------------------|
|                         |                       |                      | Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY | 150.34               |
|                         |                       |                      | <b>Total For Fund 735 SSA #13 CONVENTRY CRK SUB</b>  | <b>150.34</b>        |
| <b>Fund Totals:</b>     |                       |                      |  |                      |
|                         |                       |                      | 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               |
|                         |                       |                      | <b>Total for All Funds</b>                           | <b>1,077,900.30</b>  |



*At the Heart of Community*

PARKS AND RECREATION DEPARTMENT

200 South Rand Road  
Lake Zurich, Illinois 60047

(847) 438-5146  
LakeZurich.org

AGENDA ITEM

6C

**MEMORANDUM**

Date: June 6, 2022  
To: Ray Keller, Village Manager  
From: Bonnie Caputo, Recreation Director  
Subject: **2022/2023 SRCLC 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. SRCLC provides community based therapeutic recreation programs and services to people of all ages with disabilities or special needs. SRCLC 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 SRCLC and may utilize the services. SRCLC offers more than 500 weekly programs, special events, and camps during the year. SRCLC 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. SRCLC 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 SRCLC, 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 SRALC 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:**

**SRALC**  
**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

AGENDA ITEM

6D

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**

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

**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 Grantors 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

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss

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

AGENDA ITEM

6E

---

**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](mailto:ggsphoenix@gmail.com)  
Phone #847/809-2552

5-27-2022

Date

Canterbury Estates Surety Reduction Calculations

| Work description                                       | Approved cost per EOPC | Item surety to reduce |               | Comments  |
|--|------------------------|-----------------------|---------------|---|
|  |                        | Item Cost             | Surety to 10% |   |
| <b>Public Improvements</b>                             |                        |                       |               |   |
| Sanitary Sewer   | \$ 79,461.00           | \$ 79,461.00          | \$ 7,946.10   | OK to reduce to 10%   |
| Water Main   | \$ 207,595.00          | \$ 207,595.00         | \$ 20,759.50  | OK to reduce to 10%   |
| Storm Sewer for detention pond and outlet              | \$ 17,821.00           | \$ 17,821.00          | \$ 1,782.10   | OK to reduce to 10%   |
| Grading Erosion control, detention basin zone          | \$ 40,000.00           | \$ 40,000.00          | \$ 4,000.00   | Ryan must provide surety, Ryan acknowledged responsibility. |
| paving public roadway zones                            | \$ 244,225.00          | \$ 207,430.00         | \$ 20,743.00  | Except Roadway surface (lift), OK to reduce remaining.      |
| Streetlighting   | \$ 19,950.00           | \$ 19,950.00          | \$ 1,995.00   | OK to reduce to 10%   |
| Landscape within Detention Basin Zone and at rear      | \$ 31,823.50           | \$ -                  | \$ -          | Not final installed, Jade/Ryan to complete.                 |
| <b>Private Improvements</b>                            |                        |                       |               |   |
| Grading and Erosion Control, streets/pads              | \$ 57,940.00           | \$ 57,940.00          | \$ 5,794.00   | OK to reduce to 10%. Ryan to complete with each building    |
| <b>total costs</b>                                     | <b>\$ 698,815.50</b>   |                       |               |   |
| Total current surety amount (110% of applicable items) | \$ 768,697.05          | \$ 630,197.00         | \$ 63,019.70  |   |
| Reduced Surety at 10%                                  |                        |                       | \$ 63,019.70  |   |
| Surety to remain at 110%                               |                        |                       |               | \$ 75,480.35  |
| <b>Summary</b>   |                        |                       |               |   |
| Total Reduced surety - 10% (full-partial reduction)    | \$ 63,019.70           |                       |               |   |
| Total full surety to remain at 110%                    | \$ 75,480.35           |                       |               |   |
| <b>Total surety required</b>                           | <b>\$ 138,500.05</b>   |                       |               |   |
| 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           |
|---------------------------------|----------|------|-------------|---------------------|
| <b><u>SANITARY SEWER</u></b>    |          |      |             |                     |
| 8" SDR26 D3014 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>   |
| <b>SANITARY SEWER TOTAL</b>     |          |      |             | <b>\$79,461.00</b>  |
| <br><b><u>WATER MAIN</u></b>    |          |      |             |                     |
| 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>   |
| <b>WATER MAIN TOTAL</b>         |          |      |             | <b>\$107,555.00</b> |

| <u>ITEM</u>   | <u>QUANTITY</u> | <u>UNIT</u> | <u>PRICE</u> | <u>EXTENSION</u>          |
|---|-----------------|-------------|--------------|---------------------------|
| <b><u>STORM SEWER ASSOCIATED WITH DETENTION POND AND OUTLET</u></b>                             |                 |             |              |                           |
| 12" RCP CL IVC-361  | 183             | LF          | \$27.00      | \$4,941.00                |
| 12" RCP FES w/Grate w/ RR3  | 4               | EA          | \$1,560.00   | \$6,240.00                |
| 60" Dia. Outlet Control Structure   | 1               | EA          | \$6,640.00   | \$6,640.00                |
| <b>STORM SEWER TOTAL</b>  |                 |             |              | <b><u>\$17,821.00</u></b> |
| <b><u>GRADING AND EROSION CONTROL- DETENTION BASIN ZONE</u></b>                                 |                 |             |              |                           |
| Strip site, cut basin areas to subgrade,<br>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   | <del>\$5,000.00</del>     |
| <b>GRADING AND EROSION CONTROL TOTAL</b>  |                 |             |              | <b>\$40,000.00</b>        |
| <b><u>PAVING- PUBLIC ROADWAY ZONES</u></b>  |                 |             |              |                           |
| 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       | <del>\$27,864.00</del>    |
| <b>PAVING TOTAL</b>   |                 |             |              | <b>\$244,225.00</b>       |

| <u>ITEM</u>                                       | <u>QUANTITY</u> | <u>UNIT</u> | <u>PRICE</u> | <u>EXTENSION</u>       |
|---|-----------------|-------------|--------------|------------------------|
| <b><u>STREET LIGHTING</u></b>                     |                 |             |              |                        |
| STREET LIGHTING COMPLETE                          | 3               | EA          | \$6,650.00   | <del>\$19,950.00</del> |
| <b>STREET LIGHTING TOTAL</b>                      |                 |             |              | <b>\$19,950.00</b>     |
| <b><u>LANDSCAPE IMPROVEMENTS (BASIN ZONE)</u></b> |                 |             |              |                        |
| 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      | <del>\$24,000.00</del> |
| <b>LANDSCAPING IMPROVEMENTS TOTAL- BASIN ZONE</b> |                 |             |              | <b>\$31,823.50</b>     |
| <b><u>RECAPITULATION</u></b>                      |                 |             |              |                        |
| 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             |                 |             |              | <del>\$31,823.50</del> |
| <b>TOTAL OPINION OF PROBABLE COST</b>             |                 |             |              | <b>\$640,875.50</b>    |

**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

| ITEM                            | QUANTITY | UNIT | UNIT PRICE | EXTENSION   |
|---------------------------------|----------|------|------------|-------------|
| <b><u>SANITARY SEWER</u></b>    |          |      |            |             |
| 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 |
| <br><b><u>WATER MAIN</u></b>    |          |      |            |             |
| 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>   |
|---------------------------|-----------------|-------------|--------------|--------------------|
| <b><u>STORM SEWER</u></b> |                 |             |              |                    |
| 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         |
| <b>STORM SEWER TOTAL</b>  |                 |             |              | <b>\$86,528.00</b> |

**GRADING AND EROSION CONTROL**

|   |       |    |             |                    |
|---|-------|----|-------------|--------------------|
| Strip site, cut road and pad areas to subgrade,<br>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         |
| <b>GRADING AND EROSION CONTROL TOTAL</b>  |       |    |             | <b>\$57,940.00</b> |

| ITEM | QUANTITY | UNIT | PRICE | EXTENSION |
|------|----------|------|-------|-----------|
|------|----------|------|-------|-----------|

**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:**

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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

AGENDA ITEM

67

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

AGENDA ITEM

66

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.

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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

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**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

RECEIVED

6H

## 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 6<sup>th</sup> 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 6<sup>th</sup>, 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 6<sup>th</sup>, 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<br>1205 N Garland Rd<br>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 |
|   | <b>BID BOND - YES</b> |               | <b>ADDENDUMS</b> | <b>1-3 - YES</b> |              |              |              |

5/6/2022  
10:02 a.m.

Village Hall Board Room  
Mike Brown, Public Works Director  
Bea Corral, Senior Accountant



Village of Lake Zurich  
 Utility Improvements - S Old Rand Road and Main Street  
 20100101100

## FORM OF PROPOSAL

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

FROM: BERGER EXCAVATING CONTRACTORS, INC.  
 CONTRACTOR

1205 N. CARLENO RD  
 ADDRESS

WAUCONDA, 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    |
| <b>TOTAL BASE BID – S OLD RAND RD AND MAIN STREET:</b> |   |       |        | <b>\$1,508,937.50</b> |             |
| <b>ADDITIVE NO. 1 – PHASE 2 WATERMAIN</b>              |   |       |        |                       |             |
| 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                                      | DAYS   | 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:

Initialed by 

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 Bld 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. Old Rand 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 RD

WILLOWDALE, IL 60084

TELEPHONE 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 Road 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: 

Attest: 

Village of Lake Zurich  
 Light Improvements - S Old Rand Road and Main Street  
 201-261-117-00

### **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: BERKEE EXCAVATING CONTRACTORS, INC.

By (Signature)  \_\_\_\_\_

Title: PRESIDENT

Business Address: 1205 N. GARLAND RD

City/State: WILKONA, 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)*

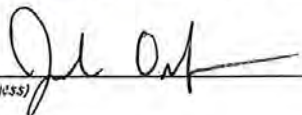
Utility Improvements - S Old Rand Road and Main Street

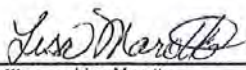
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the 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)

  
(Witness) Lisa Marotta

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

By:  President  
(Title)

Western Surety Company  
(Surety) (Seal)

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



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.

  
 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*

Paul T. Bruffat, Vice President

State of South Dakota } ss  
County of Minnehaha

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*

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*

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligor 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 1:00 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

BEERL 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 4<sup>th</sup>, 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 4<sup>th</sup>, 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:



LUKE CHAMBERLAIN  
Printed Name

BERGER EXCAVATING 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 "ADDITIVE NO. 2 – PRIVATE WATER SERVICE (36 S. OLD RAND)"
  - d. Add "ADDITIVE NO. 3 – PRIVATE WATER SERVICE (48 S. OLD RAND)"
  - e. Add "ADDITIVE NO. 4 – PRIVATE WATER SERVICE (60 S. OLD RAND)"
  - f. Add "ADDITIVE 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.

Village of Lake Zurich  
 Utility Improvements - S Old Rand Road and Main Street  
 2013 RFB 11.00

### 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> |
|---------------------|----------------------|
| <u>1</u>            | <u>4/21/22</u>       |
| <u>2</u>            | <u>4/27/22</u>       |
| <u>3</u>            | <u>5/1/22</u>        |



- 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  
Public Works Department  
300 North Lake Street  
Lake Zurich, IL 60064

#### **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 - S Old Kane 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

AGENDA ITEM

74

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:

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

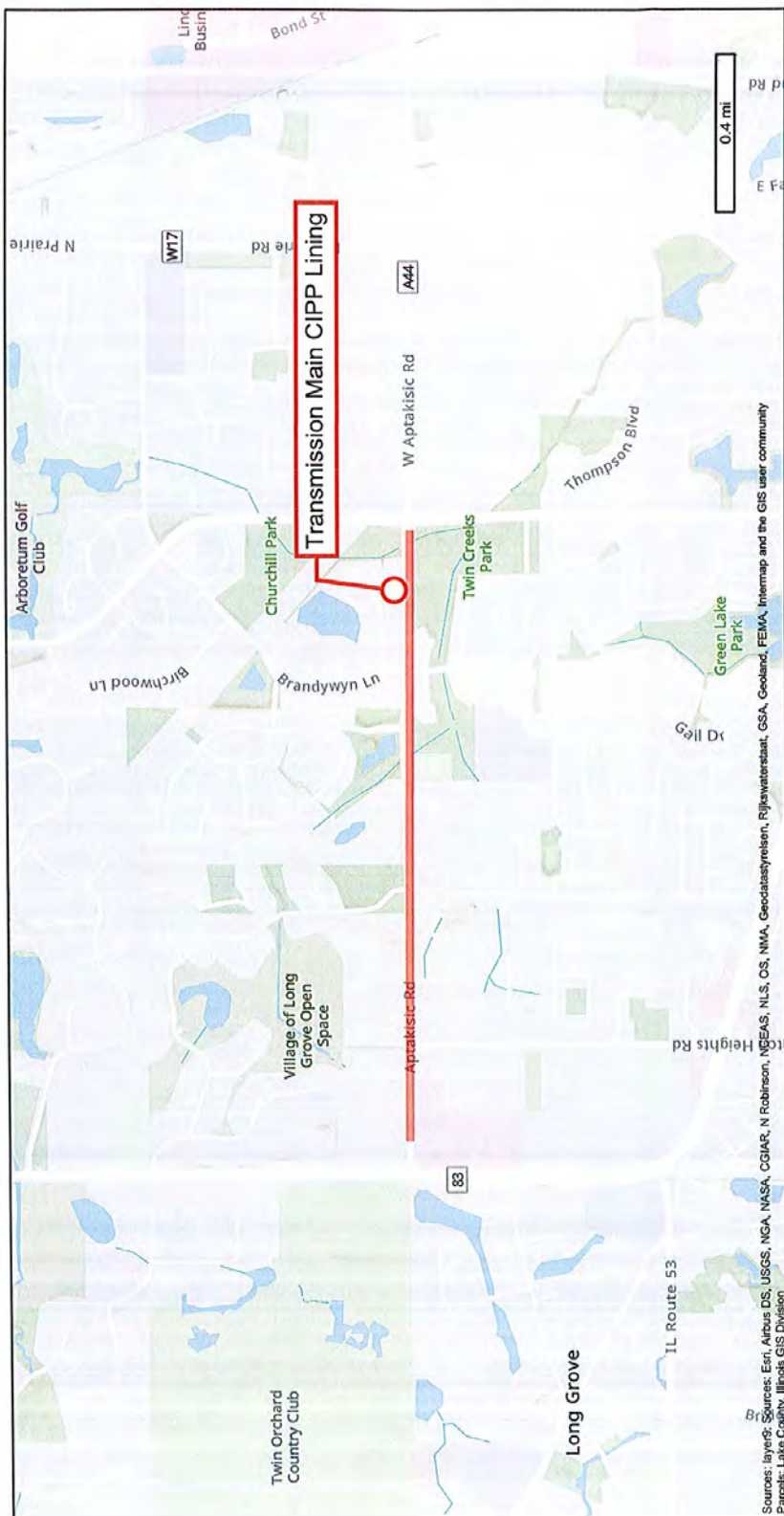
**Recommendation:** Award a contract for the 2022 Sanitary Sewer Lining project to Insituform Technologies USA, LLC of Chesterfield, MO in the amount not-to-exceed \$1,950,931.30, with a total project budget of \$2,116,931.30.

**W/Attachments:**

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



## Project Location Map A



Sources: Layers: Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NGEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community  
Parcels: Lake County, Illinois GIS Division



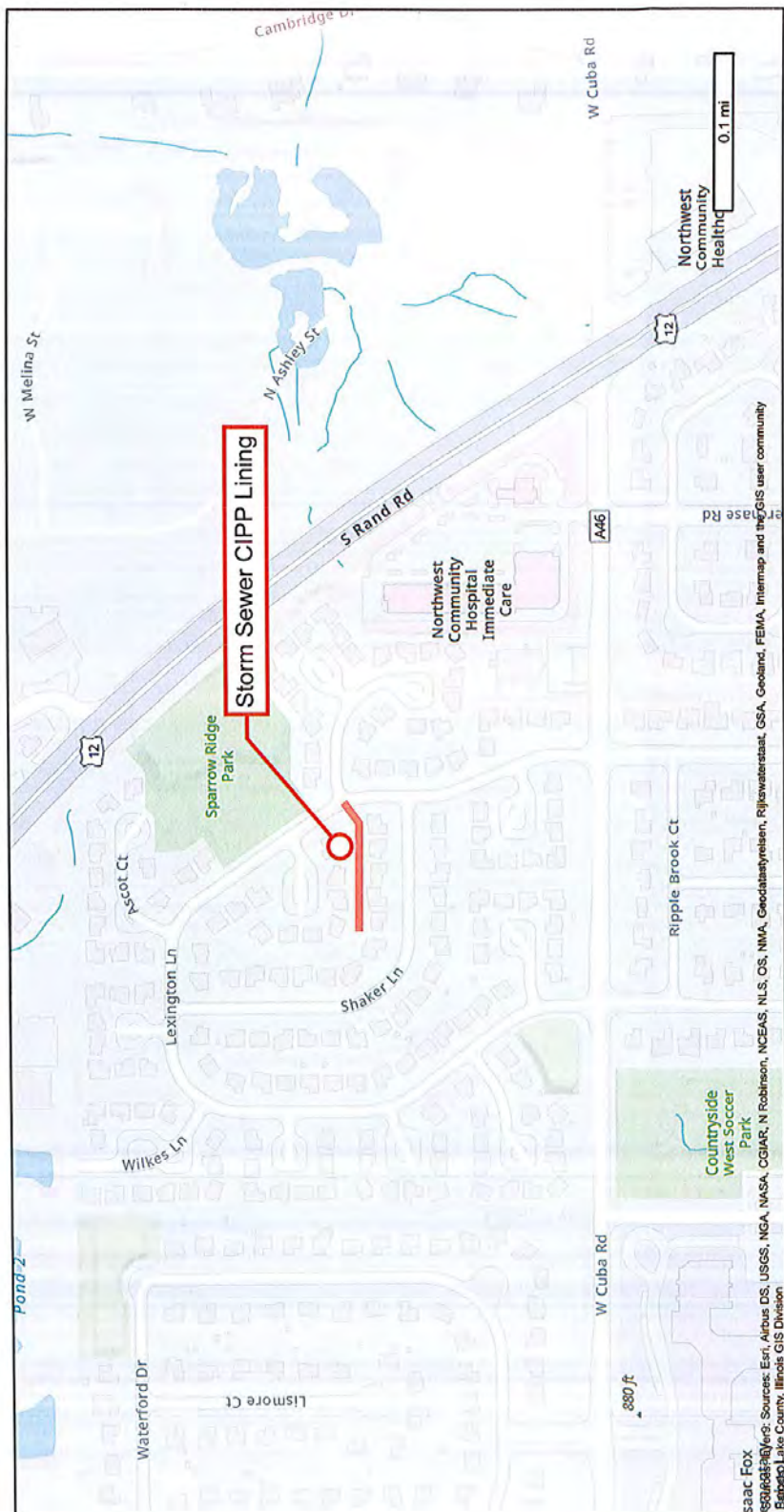
Map Printed on 5/31/2022



Lake County, Illinois

**Disclaimer:** The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries and the selected feature. This map is intended for informational purposes only and should not be used for legal or financial decisions.

## Project Location Map B



Map Printed on 5/31/2022



Lake County, Illinois

**Disclaimer:** The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries.

# Return Bid Tabulation

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



Bid Opening: 5/26/2022 10:30 AM

## Apparent Low Bidder

| ITEM NUMBER | ITEM DESCRIPTION                           | Unit   | Total Quantity | INSITUFORM TECHNOLOGIES USA, INC. |                       | MICHELS CORPORATION |                       | BENCHMARK CONSTRUCTION |                       | HOERR CONSTRUCTION, INC. |                       |
|-------------|--|--------|----------------|-----------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|--------------------------|-----------------------|
|             |  |        |                | Unit Price                        | Extension             | Unit Price          | Extension             | Unit Price             | Extension             | Unit Price               | Extension             |
| 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     | 5335           | \$1.00                            | \$5,335.00            | \$5.00              | \$26,675.00           | \$10.00                | \$53,350.00           | \$4.00                   | \$21,340.00           |
| 4           | Post-Inspection CCTV-30, 36 and 42 Inches  | LF     | 5335           | \$1.00                            | \$5,335.00            | \$5.00              | \$26,675.00           | \$5.00                 | \$26,675.00           | \$3.00                   | \$15,995.00           |
| 5           | Cleaning, 10 - Inch Pipe                   | LF     | 245            | \$7.20                            | \$1,764.00            | \$5.00              | \$1,225.00            | \$35.00                | \$8,575.00            | \$8.00                   | \$1,960.00            |
| 6           | Cleaning, 12 - Inch Pipe                   | LF     | 80             | \$22.10                           | \$1,768.00            | \$8.00              | \$640.00              | \$35.00                | \$2,800.00            | \$8.00                   | \$640.00              |
| 7           | Cleaning, 30 - Inch Pipe                   | LF     | 500            | \$7.10                            | \$3,550.00            | \$12.00             | \$6,000.00            | \$50.00                | \$25,000.00           | \$12.00                  | \$6,000.00            |
| 8           | Cleaning, 36 - Inch Pipe                   | LF     | 4467           | \$7.90                            | \$35,288.30           | \$12.00             | \$53,604.00           | \$55.00                | \$245,865.00          | \$12.00                  | \$53,604.00           |
| 9           | Cleaning, 42 - Inch Pipe                   | LF     | 868            | \$8.20                            | \$7,117.60            | \$12.00             | \$10,416.00           | \$60.00                | \$52,080.00           | \$15.00                  | \$13,020.00           |
| 10          | Heavy Cleaning and Debris removal          | HOURL  | 80             | \$655.00                          | \$52,400.00           | \$940.00            | \$75,200.00           | \$590.00               | \$47,200.00           | \$820.00                 | \$65,600.00           |
| 11          | Temporary Flow Control                     | LS     | 1              | \$205,500.00                      | \$205,500.00          | \$817,835.00        | \$817,835.00          | \$600,492.50           | \$600,492.50          | \$140,000.00             | \$140,000.00          |
| 12          | Cured In Place Pipe Liner, 10 - Inch       | LF     | 245            | \$42.40                           | \$10,388.00           | \$94.00             | \$23,030.00           | \$55.00                | \$13,475.00           | \$45.00                  | \$11,025.00           |
| 13          | Cured In Place Pipe Liner, 12 - Inch       | LF     | 80             | \$101.00                          | \$8,080.00            | \$123.00            | \$9,840.00            | \$95.00                | \$7,600.00            | \$110.00                 | \$8,800.00            |
| 14          | Cured In Place Pipe Liner, 30 - Inch       | LF     | 500            | \$150.00                          | \$75,000.00           | \$135.00            | \$67,500.00           | \$250.00               | \$125,000.00          | \$180.00                 | \$90,000.00           |
| 15          | Cured In Place Pipe Liner, 36 - Inch       | LF     | 4467           | \$237.20                          | \$1,059,572.40        | \$200.00            | \$893,400.00          | \$285.00               | \$1,273,095.00        | \$280.00                 | \$1,250,760.00        |
| 16          | Cured In Place Pipe Liner, 42 - Inch       | LF     | 868            | \$267.50                          | \$232,180.00          | \$270.00            | \$234,360.00          | \$375.00               | \$325,500.00          | \$370.00                 | \$321,160.00          |
| 17          | Lining of Manhole External Drop, 24 - Inch | EACH   | 1              | \$36,722.00                       | \$36,722.00           | \$36,680.00         | \$36,680.00           | \$25,000.00            | \$25,000.00           | \$30,000.00              | \$30,000.00           |
| 18          | Reinstatement of Service Laterals          | EACH   | 7              | \$760.00                          | \$5,320.00            | \$325.00            | \$2,275.00            | \$425.00               | \$2,975.00            | \$400.00                 | \$2,800.00            |
| 19          | Manhole Stop Active Leaks                  | EACH   | 10             | \$1,000.00                        | \$10,000.00           | \$1,515.00          | \$15,150.00           | \$400.00               | \$4,000.00            | \$1,140.00               | \$11,400.00           |
| 20          | Manhole Patching/Cementitious Liner        | SQ FT  | 100            | \$18.00                           | \$1,800.00            | \$24.00             | \$2,400.00            | \$400.00               | \$4,000.00            | \$21.00                  | \$2,100.00            |
| 21          | Manhole (4" Dia. Typ.) Rehabilitation      | VER FT | 236            | \$486.00                          | \$114,876.00          | \$983.00            | \$231,748.00          | \$415.00               | \$97,940.00           | \$560.00                 | \$132,160.00          |
| 22          | Manhole Frame and Lid Replacement          | EACH   | 4              | \$486.00                          | \$1,944.00            | \$4,264.00          | \$17,056.00           | \$575.00               | \$2,300.00            | \$550.00                 | \$2,200.00            |
| 23          | Manhole Frame Chimney Seals                | EACH   | 13             | \$920.00                          | \$11,960.00           | \$4,264.00          | \$55,440.00           | \$875.00               | \$11,375.00           | \$1,040.00               | \$13,520.00           |
| 24          | Restoration of Pathways and Paved Surfaces | L SUM  | 1              | \$25,000.00                       | \$25,000.00           | \$39,500.00         | \$39,500.00           | \$60,000.00            | \$60,000.00           | \$38,000.00              | \$38,000.00           |
| 25          | Traffic Control and Protection             | L SUM  | 1              | \$1,950.00                        | \$1,950.00            | \$50,000.00         | \$50,000.00           | \$75,000.00            | \$75,000.00           | \$20,000.00              | \$20,000.00           |
| 26          | Mobilization and De-Mobilization           | L SUM  | 1              | \$36,000.00                       | \$36,000.00           | \$138,000.00        | \$138,000.00          | \$212,880.00           | \$212,880.00          | \$48,000.00              | \$48,000.00           |
|             |  |        |                |                                   | <b>\$1,960,931.30</b> |                     | <b>\$2,813,369.00</b> |                        | <b>\$3,548,000.00</b> |                          | <b>\$2,305,544.00</b> |



**BID FORM**

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

FROM: Instituform 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.

Project No. 201.001006.03  
May 2, 2022

Bid Form  
00 41 00 - 10

Village of Lake Zurich  
2022 Sewer Lining Program



ORIGINAL

**INSTRUCTIONS TO BIDDER**

**RECEIVED**  
MAY 26 2022

**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                   | 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](mailto:bea.corral@lakezurich.org) AND/OR be

Project No. 201.001006.03  
May 2, 2022

Instructions To Bidder  
00 21 13 - 5

Village of Lake Zurich  
2022 Sewer Lining Program

## **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          | HOURL  | 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             |
| <b>BIDDER'S PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS:</b> |  |        |               |            | <b>\$1,950,931.30</b> |


Project No. 201.001006.03  
May 2, 2022

Bid Form  
00 41 00 - 11

Village of Lake Zurich  
2022 Sewer Lining Program

Updated Quantities per Addendum #1 and Addendum #2.

Prepared by:

  
Initialed by Bidder

Project No. 201.001008.03  
May 2, 2022

Bid Form  
00 41 00 - 12

Village of Lake Zurich  
2022 Sewer Lining Program

| <b>2022 Lake Zurich Sanitary Sewer Lining Summary Table</b> |                    |                              |                    |                       |                         |
|---|--------------------|------------------------------|--------------------|-----------------------|-------------------------|
| <b>Street Name</b>  | <b>Manhole D/S</b> | <b>Depth of Manhole (ft)</b> | <b>Manhole U/S</b> | <b>Pipe Size (in)</b> | <b>Pipe Length (ft)</b> |
|   |                    | 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                     |

| <b>2022 Lake Zurich Storm Sewer Lining Summary Table</b> |                    |                              |                    |                       |                         |
|--|--------------------|------------------------------|--------------------|-----------------------|-------------------------|
| <b>Street Name</b>                                       | <b>Manhole D/S</b> | <b>Depth of Manhole (ft)</b> | <b>Manhole U/S</b> | <b>Pipe Size (in)</b> | <b>Pipe Length (ft)</b> |
|  |                    | 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 Partridge  
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):**

Instituform 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 | \$ 5% of Amount Bid |
|           | (Words)                        | (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**

Instituform Technologies USA, LLC

(Seal)

Bidder's Name and Corporate Seal

By:

Signature

Jana Lause

Print Name

Contracting & Attesting Officer

Title

Attest:

Signature

Diane Partridge, Contracting & Attesting Officer

Title

**SURETY**

Travelers Casualty and Surety  
Company of America

(Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Andrew P. Thome

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Andrea McCarthy, Witness

Title

Project No. 201.001006.03  
May 2, 2022

Bid Security Form  
00 43 13 - 15

Village of Lake Zurich  
2022 Sewer Lining Program

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



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

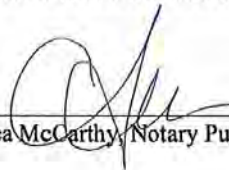
State of Missouri  
County of St. Louis

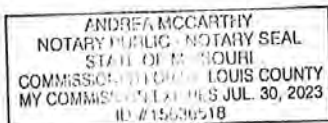
On 5/26/2022 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Andrew P. Thome known to me to be Attorney-in-Fact of

### **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

City of Hartford ss.

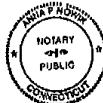
By: \_\_\_\_\_

*Robert L. Raney*  
 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*  
 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, recognizance, 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, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, 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 understanding 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*  
 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 )  
 ) SS:  
 COUNTY OF ST. LOUIS )

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)

\_\_\_\_\_, the Bidder that has submitted the  
 attached bid;

2. He is fully informed respecting the preparation and contents of the attached Bid and of all  
 pertinent circumstances respecting such Bid:

3. Such Bid is genuine and is not a collusive or sham bid;

4. 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

5. 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 Partridge

Diane Partridge, Notary

(Notary Public, St. Louis County, Missouri, Illinois)  
 DIANE PARTRIDGE  
 Notary Public - Notary Seal  
 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.*

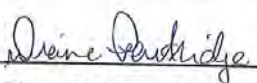
**CERTIFICATE OF COMPLIANCE WITH ARTICLE 33E OF THE CRIMINAL  
CODE OF 1961**

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 \_\_\_\_\_

Project No. 201.001006.03  
May 2, 2022

Bidder's Statement of Experience  
00 45 BB - 19

Village of Lake Zurich  
2022 Sewer Lining Program




### 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: MA 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: \_\_\_\_\_

  
 Signed  
 Jana Lause, Contracting & Attesting Officer

Project No. 201.001006.03  
May 2, 2022

List of Major Subcontractors  
00 46 00 - 21

Village of Lake Zurich  
2022 Sewer Lining Program

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 (QBIC 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 mills 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

AGENDA ITEM

7B

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.

| <b>Name of Bidder</b>                      | <b>Bid Amount</b> |
|--|-------------------|
| 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:

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

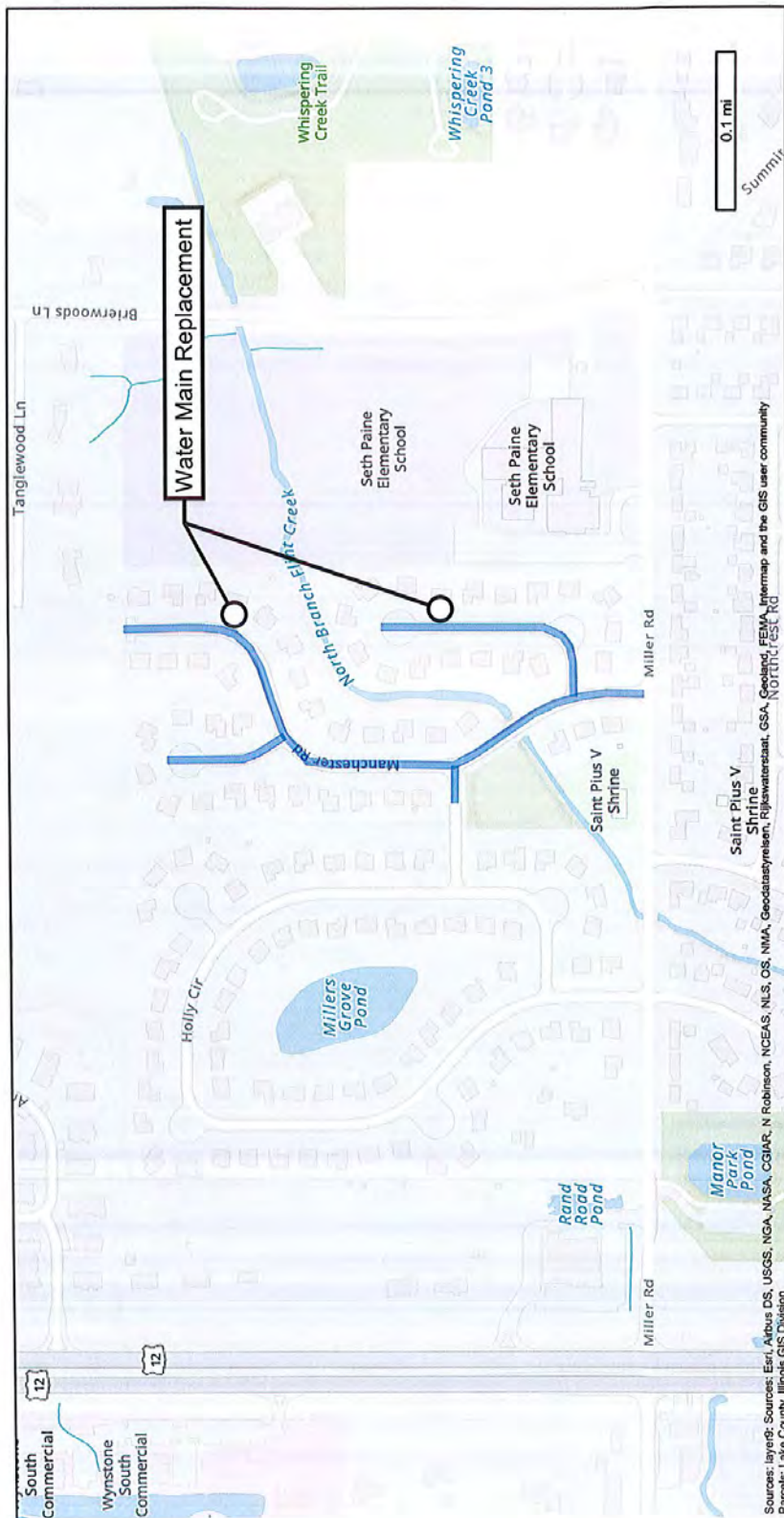
The Capital Improvement Plan estimated construction budget with contingency and construction engineering was \$1,190,000. Construction prices increased substantially in the first quarter of 2022 due to global supply chain issues, oil prices, and manufacturing labor and materials shortages. Although, 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



Sources: layers: Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIMAP, N Robinson, NCEAS, NLS, OS, NMA, Geodatasysteme, Nijlwaterstaat, GSA, GeoLand, FEMA, Intermap and the GIS user community  
Parcels: 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 and the selected feature. This map is intended for informational purposes only. This map is intended for informational purposes only. This map is intended for informational purposes only.



# Return Bid Tabulation

Project: Flint Creek Estates Watermain Improvements  
Location: Village of Lake Zurich



Bid Opening: 5/26/2022



## Apparent Low Bidder

| ITEM NUMBER                | ITEM DESCRIPTION                                    | Unit  | Total Quantity | MAURO SEWER CONSTRUCTION, INC. |                       | BERGER EXCAVATING CONTRACTORS, INC. |                       | CAMPANELLA & SONS, INC. |                       |
|----------------------------|---|-------|----------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-------------------------|-----------------------|
|                            |   |       |                | Unit Price                     | Extension             | Unit Price                          | Extension             | Unit Price              | Extension             |
| 1                          | CLASS D HMA PAVEMENT PATCH, 5"                      | SQ YD | 5932           | \$44.00                        | \$261,008.00          | \$45.00                             | \$266,940.00          | \$53.50                 | \$317,362.00          |
| 2                          | CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT      | FOOT  | 440            | \$58.00                        | \$25,520.00           | \$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             | \$140.00                       | \$10,500.00           | \$130.94                            | \$9,820.50            | \$80.50                 | \$6,037.50            |
| 5                          | RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET) | SQ YD | 200            | \$27.00                        | \$5,400.00            | \$28.00                             | \$5,600.00            | \$20.35                 | \$4,070.00            |
| 6                          | DETECTABLE WARNINGS                                 | SQ FT | 70             | \$55.00                        | \$3,850.00            | \$32.00                             | \$2,240.00            | \$34.10                 | \$2,387.00            |
| 7                          | WATER MAIN, 6"                                      | FOOT  | 3350           | \$106.00                       | \$355,100.00          | \$193.00                            | \$645,650.00          | \$189.10                | \$556,485.00          |
| 8                          | STEEL CASING PIPE BORED AND JACKED, 15"             | FOOT  | 40             | \$850.00                       | \$34,000.00           | \$2,530.00                          | \$101,200.00          | \$636.00                | \$25,440.00           |
| 9                          | WATER SERVICE, 1.5" SHORT                           | EACH  | 18             | \$2,875.00                     | \$51,750.00           | \$3,300.00                          | \$59,400.00           | \$3,885.00              | \$69,570.00           |
| 10                         | WATER SERVICE, 1.5" LONG                            | EACH  | 30             | \$4,100.00                     | \$123,000.00          | \$5,100.00                          | \$153,000.00          | \$5,708.00              | \$171,270.00          |
| 11                         | WATER SERVICE, 1.0" LONG                            | EACH  | 4              | \$3,500.00                     | \$14,000.00           | \$5,500.00                          | \$22,000.00           | \$4,229.00              | \$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            | \$328.00                | \$2,624.00            |
| 14                         | ABANDON VALVE VAULT                                 | EACH  | 7              | \$300.00                       | \$2,100.00            | \$615.00                            | \$4,305.00            | \$284.50                | \$1,991.50            |
| 15                         | REMOVE VALVE VAULT                                  | EACH  | 2              | \$500.00                       | \$1,000.00            | \$1,000.00                          | \$2,000.00            | \$940.00                | \$1,880.00            |
| 16                         | GATE VALVE, 8"                                      | EACH  | 12             | \$2,500.00                     | \$30,000.00           | \$2,600.00                          | \$31,200.00           | \$1,910.00              | \$22,920.00           |
| 17                         | VALVE VAULT, 8"                                     | EACH  | 16             | \$3,500.00                     | \$56,000.00           | \$2,875.00                          | \$46,000.00           | \$3,550.00              | \$56,800.00           |
| 18                         | FIRE HYDRANT ASSEMBLY                               | EACH  | 10             | \$9,000.00                     | \$90,000.00           | \$8,500.00                          | \$85,000.00           | \$7,800.00              | \$78,000.00           |
| 19                         | CONNECT TO EXISTING WATER MAIN (NON-PRESSURE)       | EACH  | 3              | \$3,650.00                     | \$10,950.00           | \$6,150.00                          | \$18,450.00           | \$3,600.00              | \$10,800.00           |
| 20                         | THERMOPLASTIC PAVEMENT MARK RESTORATION             | L SUM | 1              | \$6,000.00                     | \$6,000.00            | \$5,500.00                          | \$5,500.00            | \$7,095.00              | \$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              | \$3,950.00                     | \$3,950.00            | \$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             | \$400.00                       | \$8,000.00            | \$345.00                            | \$6,900.00            | \$118.00                | \$2,360.00            |
| 26                         | SANITARY SEWER LATERAL, 6" PVC                      | FOOT  | 428            | \$49.00                        | \$20,972.00           | \$120.00                            | \$51,360.00           | \$64.30                 | \$27,594.70           |
| <b>As Calculated</b>       |   |       |                |                                | <b>\$1,198,785.00</b> |                                     | <b>\$1,730,200.00</b> |                         | <b>\$1,554,592.70</b> |
| As Read at the bid opening |   |       |                |                                | <b>\$1,198,785.00</b> |                                     | <b>\$1,730,200.00</b> |                         | <b>\$1,554,592.70</b> |

## FORM OF PROPOSAL

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

FROM: Manhard Sewer Construction  
CONTRACTOR

1251 Redwood Road  
ADDRESS

Des Plaines IL 60018  
CITY, STATE, ZIP CODE

847-803-2053  
TELEPHONE NUMBER

Carmine Lullo  
CONTRACTOR'S CONTACT FOR THIS BID

TYM@MANHARD-SEWER-CONSTRUCTION.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/she 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: \_\_\_\_\_



\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Name of Company

**REVISIONS:**

1. **Replace 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.

COPY



### 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      | 25,960.00    |
| 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    | 140.00     | 10,500.00    |
| 5                             | RESTORATION OF LAWNS AND PARKWAYS (SEEDS & BLANKET) | SQ YD | 200   | 27.00      | 5,400.00     |
| 6                             | DETECTABLE WARNINGS                                 | SQ FT | 70    | 55.00      | 3,850.00     |
| 7                             | WATER MAIN, 8"                                      | FOOT  | 3,350 | 106.00     | 355,100.00   |
| 8                             | STEEL CASING PIPE BORED AND JACKED, 16"             | FOOT  | 40    | 650.00     | 26,000.00    |
| 9                             | WATER SERVICE, 1.5" SHORT                           | EACH  | 18    | 2,875.00   | 51,750.00    |
| 10                            | WATER MAIN SERVICE, 1.5" LONG                       | EACH  | 30    | 4,000.00   | 120,000.00   |
| 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    | 2,500.00   | 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     | 6,000.00   | 6,000.00     |
| 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 SEPERATION ALLOWANCE                | L SUM | 1     | \$25,000   | \$25,000.00  |
| 24                            | SURVEY LAYOUT AND STAKING                           | L SUM | 1     | 12,000.00  | 12,000.00    |
| 25                            | SANITARY SEWER REMOVE AND REPLACE, 8" PVC           | FOOT  | 20    | 400.00     | 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:

Initialed by Bidder

0.000



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  
(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

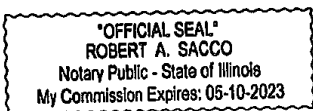
(CORPORATE SEAL)

Attest:

Robert A. Sacco

Secretary

Notary



CONTRACTOR: Myuro Sacco Construction

CORPORATE NAME: Myuro Sacco Construction

BUSINESS ADDRESS: 1151 Kesteven Rd

Des Plaines, IL 60018

TELEPHONE NUMBER: 847.703.2033

SIGNED BY:

[Signature]

President

SUBMITTED:

Date

(CORPORATE SEAL)

Attest:

Secretary

OWNER: \_\_\_\_\_

CORPORATE NAME: \_\_\_\_\_

BUSINESS ADDRESS: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_

SIGNED BY: \_\_\_\_\_

President

1904

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

The undersigned, Yvesse's "Green" Construction, 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: Yvesse's "Green" Construction

By: [Signature]

Attest: [Signature]

**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: Wynn Sauer Construction

By (Signature) [Signature]

Title: President

Business Address: 1851 Rechner Rd

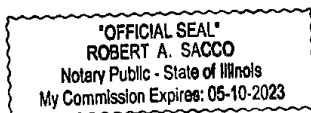
City/State: Des Plaines, IL 60018

ATTEST:

Secretary: Robert A. Sacco

Notary

SEAL



Page

**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 Redeker Road

Des Plaines, IL. 60016

**OWNER:**

(Name, legal status and address)

Village of Lake Zurich

70 E. Main Street

Lake Zurich, IL. 60047

**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.

**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

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.

Mauro Sewer Construction, Inc.

Principal (Seal)

Robert Sacco, Oper. Mgr.

(Witness)

Pasquale Mauro, President

(Title)

Atlantic Specialty Insurance Company

(Surety)

Ronee Kieft, Oper. Mgr.

(Witness)

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.



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, Ronée Kieft, 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.

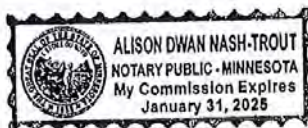
STATE OF MINNESOTA  
HENNEPIN COUNTY



By

*Paul J. Brehm*  
Paul J. Brehm, Senior Vice President

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.



*Alison Nash-Trout*  
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.

This Power of Attorney expires  
January 31, 2025



*Kara Barrow*  
Kara Barrow, Secretary

Please direct bond verifications to [surety@intactinsurance.com](mailto:surety@intactinsurance.com)