



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

**April 3, 2023**  
**07:00 pm**

# **VILLAGE OF LAKE ZURICH**

## **VILLAGE BOARD OF TRUSTEES MEETING**

**APRIL 3, 2023**  
**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. PRESIDENT'S REPORT / COMMUNITY UPDATE**

**Fire Department Promotions**

- Captain David Santoyo
- Lieutenant Doug Erb

**Proclamation Declaring April 9 -- 15, 2023 as Telecommunicator Week**

**5. 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.

**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 Village Trustee.

**A. Approval of Minutes from Village Board Meeting of March 20, 2023**

Attachment: [6a.pdf](#)

**B. Approval of Semi-Monthly Warrant Register Dated April 3, 2023 Totaling \$890,107.78**

Attachment: [6b.pdf](#)

**C. Agreement with Patriot Pavement Maintenance for the 2023 Seal Coating Program in the Amount Not-to-Exceed \$47,077**

**Summary:** The FY 2023 budget includes \$35,000 in the Capital Projects Fund for maintenance of pavement on municipal property. This year's program includes 24 locations consisting of parking lots and walking paths throughout Lake Zurich. A competitive bid opening occurred on March 16, 2023 with three bids received and Patriot Pavement Maintenance as lowest responsible bidder.

Attachment: [6c.pdf](#)

**D. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class B- Retail Sales and Delivery Liquor Licenses to Shree Ganesh21, LLC doing business as Lake Liquors at 103 South Rand Road (Assign Ord. #2023-04-506)**

**Summary:** Shree Ganesh21, LLC doing business as Lake Liquors is requesting a retail sales and delivery Class-B license. The license will be issued to the business when buildout is near completion and a date of occupancy has been set.

Attachment: [6d.pdf](#)

**E. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class B-1 -- Annual Tasting Liquor Licenses to Target Corporation at 555 South Rand Road (Assign Ord. #2023-04-507)**

**Summary:** Target was issued a retail sales Class-B liquor license in 2006 and has renewed annually each year since. They are now requesting an annual tasting Class-B1 license for hosting an unlimited number of tasting events.

Attachment: [6e.pdf](#)

**F. Ordinance Amending Title 3 of Chapter 3 of the Village of Lake Zurich Municipal Code to Increase Authorized Class V -- Video Gaming Liquor Licenses to SRM Enterprises LLC doing business as Zin Gastropub at 583 North Rand Road (Assign Ord. #2023-04-508)**

**Summary:** SRM Enterprises, LLC doing business as Zin Gastropub is requesting a video gaming Class-V liquor license. A recent change in ownership necessitates the re-issuance of gaming licenses from the State and the Village -- authorizing the five gaming terminals in the same space that was previously used.

Attachment: [6f.pdf](#)

**7. NEW BUSINESS**

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

**A. Lake Michigan Water Presentation and Discussion (Trustee Spacone)**

**Summary:** The Village Board approved an agreement with CDM Smith on November 7, 2022 for a study and evaluation to determine improvements that would be necessary for the Central Lake County Joint Action Water Agency to supply Lake Michigan water to the Village of Lake Zurich. As part of the evaluation, CDM Smith is providing recommendations for additional facilities and improvements needed to maintain system pressure, fire flows, and other established system criteria to provide Lake Michigan water as the water source for Lake Zurich. This presentation will provide an overview of the proposed project including phasing, infrastructure improvements and costs associated with the implementation of the project.

**Recommended Action:** Following the presentation, Staff will request the Village Board's direction on advancing to the next phase of the project.

**8. TRUSTEE REPORTS**

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

**9. VILLAGE STAFF REPORTS**

This is an opportunity for Village Staff to report on matters of interest to the Board of Trustees.

**10. ADJOURNMENT**

Next regularly scheduled Village Board meeting is on Monday, April 17, 2023.

UNAPPROVED MINUTES  
VILLAGE OF LAKE ZURICH

Board of Trustees  
70 East Main Street



AGENDA ITEM

6A

Monday, March 20, 2023 7:00 p.m.

1. CALL TO ORDER by Mayor Thomas M. Poynton at 7:00 pm.
2. ROLL CALL: Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. *Also in attendance:* Village Manager Keller, Police Chief Husak, Community Development Director Saher, Fire Chief Pilgard, Finance Director Sparkowski, Management Services Director Duebner, Deputy Village Clerk Kordell.
3. PLEDGE OF ALLEGIANCE
4. PRESIDENT'S REPORT / COMMUNITY UPDATE
  - A. Mayoral Proclamations
    - Honoring Division Chief Wenzel upon His Retirement from the Village of Lake Zurich after 31 Years of Service
    - Recognizing Arbor Day in Lake Zurich on April 29, 2023
  - B. Food Allergy Awareness Presentation – Sashrika Shyam
5. PUBLIC COMMENT
  - Tree Commissioner Mary Kozub spoke on the Ancient Oaks Foundation coordinating a remembrance of Wendy Connelly, a Lake Zurich resident who recently passed away. The Wings for Wendy outreach effort includes several hundred small bags full of pollinator seeds to be planted this spring. Mary passed out seeds to those in attendance.
6. CONSENT AGENDA
  - A. Approval of Minutes from Village Board Meeting of March 6, 2023
  - B. Approval of Semi-Monthly Warrant Register Dated March 20, 2023 Totaling \$610,763.16
  - C. Approval of Change Order Request from Layne Christensen Company for an Additional \$11,236.61 for Extra Costs Incurred at Well # 11 Abandonment  
**Summary:** In September 2022, the Village Board authorized equipment removal, assessment and well sealing services for Well #11 with Layne Christen Company in the amount not-to-exceed \$128,225. This project was completed in February 2023 with total project costs exceeding the approved amount by \$11,236.31, primarily due to additional time needed for the removal and disassembly of the existing components.
  - D. Member Contribution to the Special Recreation Association of Central Lake County in the Amount Not-to-Exceed \$115,341

**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 2023 budget includes \$115,341 in the General Fund for this expense.

**Actions:** A motion was made by Mayor Poynton, seconded by Trustee Sprawka to approve the Consent Agenda as presented.

**AYES:** 6 Trustee Bobrowski, Trustee Euker, Trustee Gannon, Trustee Spacone, Trustee Sprawka, Trustee Weider.

**NAYS:** 0

**ABSENT:** 0

**MOTION CARRIED.**

#### 7. NEW BUSINESS

##### A. Agreement with Burke Equipment / Play Illinois for Jonquil Park Playground Replacement in the Amount Not-to-Exceed \$93,687 (Trustee Weider)

**Summary:** The Village's 2023 budget includes \$92,000 for the replacement of playground equipment. This year's replacement is the 29-year old playset at Jonquil Park located at 519 Carolian Drive. Installed in 1994, it is currently the oldest playground equipment on Village property.

A request for proposals was issued in January 2023, resulting in ten designs received. Online community voting to let the public choose resulted in a winning design proposed by Burke Equipment / Play Illinois.

**Actions:** A motion was made by Trustee Weider, seconded by Trustee Spacone to waive the competitive bidding process and approve an agreement with Burke Equipment / Play Illinois for Jonquil Park Playground Replacement in the Amount Not-to-Exceed \$93,687.

**AYES:** 6 Trustee Bobrowski, Trustee Euker, Trustee Gannon, Trustee Spacone, Trustee Sprawka, Trustee Weider.

**NAYS:** 0

**ABSENT:** 0

**MOTION CARRIED.**

##### B. Courtesy Review for Proposed Self-Storage Facility at 120 Telser Road (Trustee Bobrowski)

**Summary:** Design Build Storage is proposing the development of the vacant property at 120 Telser Road / 1194 East Route 22 with a new self-storage facility containing 642 storage units of various sizes, as well as outdoor storage for vehicles provided within a fenced-in area and containing 117 spaces. The building is proposed as a 105,538 square-foot, two-story building. The entire facility would be located on the rear two-thirds of the 12.79-acre property.

This property has about 400 feet of frontage along Telser Road and another 160 feet of frontage along Route 22. In 2017, the property was rezoned from *R-1/2 Single-family Residential* to an *I-Industrial* zoning district classification.

The site would be designed with the appropriate detention areas, while the rear 3.9 acres would remain as open space. The property contains an approximately 1.6-acre wetland which is located at the easterly end.

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

Architect Jeff Budgell, representing the developer, gave a presentation to the Board showcasing the proposed site plan, including security plans, fire sprinkler installations, expected customer traffic counts, lighting, stormwater management, and business hours.

Trustee Sprawka agreed that consumers are demanding more of this type of "drive thru" storage unit facility that allows them to load/unload items while inside. He also said the traffic counts are low when considering the impact on surrounding properties.

Trustee Euker confirmed what the hours will be, the developers said 8 am – 5 pm but possibly as late as 7 pm.

Trustee Bobrowski asked about other locations they have managed and built. He also asked about the 117 spaces of outdoor storage spaces. The developer said they expect a few vehicles but mostly boats and campers but with landscaping and fencing, you will not be able to see the outdoor storage from the street.

Trustee Spacone asked about the outdoor storage and if it would be covered. The developer said the 117 spaces would be open to the elements, not covered.

Trustee Weider had no concerns.

Trustee Gannon asked about the vehicle/camper storage and if climate-controlled storage would be available for vehicles. The developer said maybe for motorcycles but not much else due to size limitations with inside storage.

Mayor Poynton said this will be the third self-storage facility in the Lake Zurich area and inquired as to market demand for this type of use. The developer confirmed there is still plenty of market demand for this. Mayor Poynton encouraged all future lighting related to this development be kept as dark as possible.

Pat Nelis, a local resident, encouraged the Village to protect the existing wetlands on the site and ensure pesticides do not get into local wetlands.

**8. TRUSTEE REPORTS**

There were none.

**9. VILLAGE STAFF REPORTS**

**A. Monthly Data Metric Reports**

**10. EXECUTIVE SESSION called for the purpose of:**

Actions: A motion was made by Trustee Sprawka, seconded by Trustee Euker to adjourn into Executive Session for the purpose of 5 ILCS 120 / 2 (c) (21)

approval of executive session minutes and 5 ILCS 120 / 2 (c) (11) pending, probable, or imminent litigation.

AYES: 6 Trustee Bobrowski, Trustee Euker, Trustee Gannon, Trustee Spaccone, Trustee Sprawka, Trustee Weider.

NAYS: 0

ABSENT: 0

MOTION CARRIED.

11. ADJOURNMENT

Meeting adjourned to Executive Session with no further business in Open Session at 7:56 pm.

Respectfully submitted:

Kyle Kordell, Deputy Village Clerk

Approved by:

\_\_\_\_\_  
Mayor Thomas M. Poynton

\_\_\_\_\_  
Date

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**\$890,107.78**

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<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
<b>Fund 101 GENERAL</b>				
Dept 00000				
101-00000-14101	INVENTORY	CMRS - POSTAGE BY PHONE	POSTAGE REPLENISH A/C #34328807	2,000.00
101-00000-15001	PREPAID EXPENDITURES	SPECIAL RECREATION ASSOCIATION	SRALC 2023/2024 ANNUAL MEMBERSHIP	38,447.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	484.46
101-00000-25201	BUILDING PERMIT DEPOSITS	GOLDEN FENCE INC	BD PAYMENT REF - PERMIT #PB23-0113	53.60
		Total For Dept 00000		<hr/> 40,985.06
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	LZACC ELECTED OFFICIALS BREAKFAST	60.00
101-11006-53211	OTHER SUPPLIES	CROWN TROPHY	TRUSTEE APPRECIATIONS	<hr/> 166.22
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		<hr/> 226.22
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	MARRIOTT HOTEL & CONFE NORMAL	ILCMA '23 HOTEL STAY	318.08
101-12001-51652	TRAINING AND MEETINGS	NORTHERN ILLINOIS UNIVERSITY	ILCMA '23 WINTER CONF	225.00
101-12001-51652	TRAINING AND MEETINGS	TST* KOFFEE KUP RESTAU LAKE ZURI	COFFEE W/MAYOR	27.42
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - FEB 2023	<hr/> 5,175.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		<hr/> 5,745.50
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-52111	OTHER PROFESSIONAL SVCS	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE SCREENING	<hr/> 522.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		<hr/> 522.00
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51654	MEMBERSHIPS & SUBSCRIP	CRAINS CHIC SUBSCRIP 877-81215	ANNUAL SUBSCRIPTION	169.00
101-12180-52111	OTHER PROFESSIONAL SVCS	AMAZON.COM SALES, INC	CHAMBER EXPO SUPPLIES	<hr/> 95.97
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		<hr/> 264.97
Dept 13001 FINANCE ADMINISTRATION				
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, ENVELOPES, CALCULATOR RIBBON	50.34
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CALCULATOR RIBBON	4.49
101-13001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	STENO PADS	9.95
101-13001-53208	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL, INC	COPY PAPER	<hr/> 63.80
		Total For Dept 13001 FINANCE ADMINISTRATION		<hr/> 128.58

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Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-51654	MEMBERSHIPS & SUBSCRIPTIONS	GOVERNMENT MGMT INFO SERVICES	PROFESSIONAL MEMBERSHIP	200.00
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - MAR	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - FEB	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - FEB	15.17
101-17001-52111	OTHER PROFESSIONAL SVCS	DNH*GODADDY.COM 480-50588	SSK FIR RECTRAC 3.1	209.97
101-17001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - APR	2,095.60
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCWARE SUPPORT - FEB	70.00
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCWARE SUPPORT - MAR	70.00
101-17001-52118	SOFTWARE MAINTENANCE	BS&A SOFTWARE	WORK ORDERS PROGRAM	8,495.00
101-17001-52118	SOFTWARE MAINTENANCE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	13,755.72
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	MAINT FOR NIMBLE STORAGE ARRAY	6,552.92
101-17001-53203	TELEPHONE & DATA SVCS	RINGCENTRAL INC	CHANGE ORDER - HR/BARN VIRTUAL FAX	4.54
101-17001-55255	COMPUTER SOFTWARE	DELL, INC	MICROSOFT ENTERPRISE AGREEMENT 2022-2023	22,961.82
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FINANCE COPIER LEASE	192.31
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				55,154.93
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	DUNKIN #307271 Q35 LAKE ZURI	IPAC MEETING HOST SUPPLIES	42.98
101-24001-51652	TRAINING AND MEETINGS	JEWEL #3485 LAKE ZURI	IPAC MEETING HOST SUPPLIES	86.83
101-24001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	PRE-ACTION INSPECTION SPRINKLERS	585.00
101-24001-53209	UNIFORMS	ANDERSON, DAVID	SHIRT	59.25
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLOS - BIONDO	135.79
101-24001-53209	UNIFORMS	RAY O'HERRON COMPANY INC.	PANTS, BELT - JOHNSON	89.94
101-24001-53401	CUSTODIAL SUPPLIES	AMAZON.COM SALES, INC	DISH SOAP	17.90
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CUSTODIAL SUPPLIES	183.44
Total For Dept 24001 POLICE ADMINISTRATION				1,201.13
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	IL TACTICAL OFFICERS ASSOCIATION	TRAINING COURSE GRUNDER STRUGA	470.00
101-24210-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSE GRUNDER STRUGA	350.00
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LEGAL SERVICES - FEB	6,666.67
101-24210-52704	MAINT-EQUIPMENT	ESSCOE LLC	BUILDING KEYPAD REPAIRS	518.75
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	FLASHLIGHT - KNIGHT	211.60
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	LOCKING FORK - SIEBER	54.10
101-24210-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	HANDCUFFS - STRUGA	78.85
101-24210-53209	UNIFORMS	JG UNIFORMS INC.	VEST COVER - EBBING	255.00

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101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POWER STRIP	23.02	
101-24210-53211	OTHER SUPPLIES	HUNTSMAN HOLDINGS LLC	AIR RIFLE	374.89	
101-24210-53211	OTHER SUPPLIES	LASER-LABS.COM WWW.LASERL	TINT METERS	507.00	
101-24210-53211	OTHER SUPPLIES	MGN LOCK-KEY & SAFES INC.	DEPARTMENT KEYS	31.40	
		Total For Dept 24210 POLICE OPERATIONS		9,541.28	
Dept 24230 POLICE CRIME PREVENTION					
101-24230-51652	TRAINING AND MEETINGS	LAKE COUNTY JUVENILE OFFICERS ASSN.	CONFERENCE FEE - VANACKER	225.00	
101-24230-51656	MILEAGE REIMBURSEMENT	WITT, RANDY	CONFERENCE PARKING FEES	56.00	
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	106.29	
101-24230-53209	UNIFORMS	VAN ACKER, JASON	CID CLOTHING	341.74	
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POWER STRIP	67.30	
101-24230-53211	OTHER SUPPLIES	CW PRODUCTS	DEPARTMENT PROMOTIONAL GIVEAWAYS	500.12	
		Total For Dept 24230 POLICE CRIME PREVENTION		1,296.45	
Dept 24240 POLICE INTERGOVERNMENTAL					
101-24240-51654	MEMBERSHIPS & SUBSCRIPTIONS	NIPAS	NIPAS ANNUAL DUES - EMERGENCY SERVICES	5,300.00	
101-24240-51654	MEMBERSHIPS & SUBSCRIPTIONS	NIPAS	NIPAS ANNUAL DUES - MOBILE FIELD FORCE	1,255.00	
101-24240-51654	MEMBERSHIPS & SUBSCRIPTIONS	NIPAS	NIPAS MEMBERSHIP ASSESSMENT	400.00	
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	VEST	170.44	
101-24240-53209	UNIFORMS	BEIDELMAN, COLE	VEST PANELS	346.02	
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		7,471.46	
Dept 25001 FIRE ADMINISTRATION					
101-25001-51654	MEMBERSHIPS & SUBSCRIPTIONS	MABAS DIVISION IV	SRT, DIV 4 OPS, IL ASSESSMENT DUES - 2023	2,210.00	
101-25001-51655	EMPLOYEE RECOGNITION	JEWEL #3485 LAKE ZURI	CAKE - NEW HIRE CEREMONY	55.06	
101-25001-52111	OTHER PROFESSIONAL SVCS	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2023 - APR 2023	1,128.40	
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	187.50	
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DYMO TAPE - ST. 1	26.99	
101-25001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER PADS - ST. 1	35.96	
101-25001-53209	UNIFORMS	AMAZON.COM SALES, INC	PANTS - CHRISTOPHERSON	57.99	
101-25001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BOOTS - PILGARD	292.12	
101-25001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	RETURN UNIFORM ON JAN CC STMNT	(78.61)	
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRT, POLO - HENRIKSEN	135.00	
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	NAMEPLATE - MOGGE	12.00	
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	ALTERATIONS - ERB	15.00	
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	SHIRTS, PANTS - BOOTH	262.00	

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101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	TROUSERS - HOHS	79.00
101-25001-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	LEVITON 20 AMP CONNECTOR	47.64
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	MILWAUKEE CRIMP BRUSH, MISC. TOOLS	37.91
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	POTATO MASHER - ST. 1	8.51
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	GRIDDLE FOOD MOVER - ST. 1	21.26
101-25001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	USB ADAPTER - STATION 1	100.00
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	107.94
101-25001-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRIDDLE FOOD MOVER - ST. 1	113.94
Total For Dept 25001 FIRE ADMINISTRATION				<u>4,855.61</u>
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	LODGING FDIC	1,614.24
101-25320-51652	TRAINING AND MEETINGS	CLARION/FDIC 2023	TUITION - STAFF & COMMAND - YEE	2,075.00
101-25320-51652	TRAINING AND MEETINGS	HALL, JEFFREY	PER DIEM - ROPE OPS CLASS	245.00
101-25320-51652	TRAINING AND MEETINGS	KRAUS, JASON	PER DIEM - LEADERSHIP DEVELOPMENT,DECISION MAKING	245.00
101-25320-51652	TRAINING AND MEETINGS	REID, DAVID	PER DIEM - ESO CONFERENCE 2023	265.50
101-25320-51652	TRAINING AND MEETINGS	UNITED 0162436636871 800-932-2	FLIGHT ESO CONFERENCE - REID	803.60
101-25320-51652	TRAINING AND MEETINGS	WASCO, JEFFREY	PER DIEM - ESO CONFERENCE 2023	265.50
101-25320-52704	MAINT-EQUIPMENT	FIREGROUND SUPPLY	TURNOUT GEAR - DAHL & PORTILLO	3,010.00
101-25320-52704	MAINT-EQUIPMENT	JEFFERSON FIRE & SAFETY INC	HOLMATRO TOOLS EQUIPMENT REPAIR	91.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	256.25
101-25320-53209	UNIFORMS	EAGLE ENGRAVING, INC	PASSPORT TAGS	56.20
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	TURNOUT GEAR - DAHL & PORTILLO	9,842.46
101-25320-53209	UNIFORMS	KLOTZ, ROY DAVID	REFLECTIVE HELMET DECALS	121.50
101-25320-53209	UNIFORMS	TAYLOR'S TINS LLC	NEW HIRE CARDS, KEY CHAINS	146.00
101-25320-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CUSTODIAL & REHAB SUPPLIES	82.72
101-25320-53211	OTHER SUPPLIES	U.S. SAFETY & SUPPLY C 162-633-6	CANCEL PAID IN NOV 2022	(47.58)
101-25320-53407	EQUIP MAINT PART&SUPPLIE	TSI INCORPORATED	TAX REFUND ON JAN CC STMNT	(10.94)
101-25320-55254	MACHINERY & EQUIPMENT	AIR ONE EQUIPMENT INC	1000 FT 4" HOSE	<u>7,050.00</u>
Total For Dept 25320 FIRE FIRE SUPPRESSION				<u>26,111.45</u>
Dept 25330 FIRE EMS				
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	50.49
101-25330-54317	GEMT FEES	HFS BUREAU OF FISCAL OP - GEMT	GEMT 2022 QUARTERS 1 AND 2	<u>231,438.17</u>
Total For Dept 25330 FIRE EMS				<u>231,488.66</u>

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Dept 25340 FIRE SPECIAL RESCUE				
101-25340-51652	TRAINING AND MEETINGS	IL FIRE SERVICE INSTITUTE	ROPE RESCUE BOOKS	675.00
101-25340-51654	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SRT, DIV 4 OPS, IL ASSESSEMENT DUES - 2023	5,871.00
		Total For Dept 25340 FIRE SPECIAL RESCUE		6,546.00
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE FEB 2023	181.24
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		181.24
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	MEYER, MARY	REIMB: SBOC TRAINING INSTITUTE 2023	175.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	FEBRUARY 2023 BUILDING SERVICES	10,337.80
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		10,512.80
Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51652	TRAINING AND MEETINGS	GRACELAND COLLEGE CNTR PROF DEV	SCHULER BEHAVIOR SEMINAR	134.00
101-36001-51652	TRAINING AND MEETINGS	UNIVERSITY OF ILLINOIS URBANA-CHAMP	KRAMER PESTICIDE	45.00
101-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROU	DRWW 2023 MEMBERSHIP DUES	858.25
101-36001-51654	MEMBERSHIPS & SUBSCRIP	SMARTDRAW SOFTWARE LLC	PROJECT DESIGN	119.40
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	34.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	34.84
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	32.76
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - VISTA POND	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - BEECH POND	2,400.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - LOT 42	2,600.00
101-36001-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 POND TREATMENTS - CEDAR CREEK POND	1,500.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	53.33
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	89.37
101-36001-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB	2,635.92
101-36001-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT 505	225.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	PD WATER HEATER ANODES	1,346.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	505-OPEN VAV MOTOR	1,231.25
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 UTIL DOOR 2 REPLACE	8,250.00
101-36001-52701	MAINT-BLDGS & GROUNDS	METRO DOOR & DOCK, INC	505 WEST DOOR CABLE	633.70
101-36001-52701	MAINT-BLDGS & GROUNDS	SAFETY-KLEEN CORPORATION	FD TRIPLE TRAP CLEANING	877.31
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PD PEST CONTROL - MAR	93.00

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101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - FEB	379.99
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	2.25
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	MOUSE PAD	12.65
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PROJECT LABELS	404.85
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	PROJECT MAGNETS	30.94
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BULBS	314.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	PROJECT MAGNETS	72.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HVAC BELTS	52.18
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	DE-ICING LABELS	50.90
101-36001-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	RACK TIES	84.00
101-36001-53407	EQUIP MAINT PART&SUPPLIE	TRIAD AUTOMATION GROUP INC	LOT 42 RESETS	67.75
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				27,119.78
Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAR	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	116.38
101-36420-52701	MAINT-BLDGS & GROUNDS	ECO CLEAN MAINTENANCE INC	CLEANING SVC - FEB	1,586.80
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	ANNUAL SPRINKLER MAINT BC	225.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	972 MARCH ST	19.80
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	106.17
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	PARK FACILITY GAS - 125 N OLD RAND RD	50.12
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HAND TOOLS	143.82
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	GRAFFITI REMOVER	190.64
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PEST CONTROL	19.10
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	MOUNTING HARDWARE	33.95
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC TOILET SEATS	55.96
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WAX RINGS	6.36
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BENCH STAKE	6.85
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	CLEANOUT CAPS	20.75
101-36420-53405	BLDG & GROUND MAINT SUPP	MGN LOCK-KEY & SAFES INC.	KEYS	27.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL	100.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL RETURN	(47.56)
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL	100.00
101-36420-54306	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVICES	RODDER RENTAL RETURN	(18.35)
Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE				2,812.99

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Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	FSP*MAPP 847-377-2	PURCHASING MEETING	5.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	43.26
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	43.26
101-36471-52118	SOFTWARE MAINTENANCE	CUMMINS SALES AND SERVICE	QUICK SERVE SOFTWARE	750.00
101-36471-52701	MAINT-BLDGS & GROUNDS	SONETICS CORPORATION 800-833-4	HEADSET REPAIR 215	125.00
101-36471-52703	MAINT-VEHICLES	ALPINE AUTOMOTIVE INC.	ALIGNMENT 329	105.68
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	RODDER HOSE REPAIR	212.72
101-36471-53209	UNIFORMS	CUTLER WORKWEAR	BOOTS-MATHESON	142.14
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FUEL SWIVELS	63.04
101-36471-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SEALER	134.28
101-36471-53211	OTHER SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	QUICK WAX	10.99
101-36471-53211	OTHER SUPPLIES	RUBBER INC.	TIRE REPAIR SUPPLIES	154.97
101-36471-53211	OTHER SUPPLIES	TERMINAL SUPPLY INC	WIRE	586.10
101-36471-53401	CUSTODIAL SUPPLIES	CHEMSTATION OF CHICAGO LLC	FLOOR SOAP	691.60
101-36471-53406	AUTO PARTS & SUPPLIES	AMAZON.COM SALES, INC	INVERTOR 437	179.99
101-36471-53406	AUTO PARTS & SUPPLIES	FIND IT PARTS 888-312-8	FUEL FILTERS	585.09
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	BEZEL	81.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	LIFT SUPPORT	137.97
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SUPPORT	159.96
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BRAKE ROTORS	186.62
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	151.94
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS	77.88
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	SPARK PLUGS 108	30.48
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	182.75
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CONNECTOR	56.80
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-PARTS RETURN	(30.48)
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINTS 329	148.97
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	TIE ROD 329	159.47
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SEAT BELT 243	155.90
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAL 329	99.85
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	SEAT BELT 107	190.14
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOOD LATCH	78.57
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	PUMP PARTS	148.48
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW CYLINDER	525.35

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101-36471-53407	EQUIP MAINT PART&SUPPLIE	HYDRAULIC SERVICES	PLOW LIFT CYLINDER	306.45
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY	30.30
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LAWSON PRODUCTS INC.	SET SCREWS	23.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FILTER	13.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	24.44
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	LED LIGHT BAR	78.84
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	DEF	21.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	76.50
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	BREAK AWAY	74.37
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	FUEL FILTER	10.67
101-36471-53407	EQUIP MAINT PART&SUPPLIE	MOTOR PARTS & EQUIPMENT CORP	AIR FILTERS	79.98
101-36471-53414	CHEMICALS	MOTOR PARTS & EQUIPMENT CORP	CLEANER	9.99
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	DEF	179.88
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		7,330.76
 Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIPT	ZOOM.US 888-799-9	VIRTUAL DANCE CLASS	299.80
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - FEB	3.35
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	SUCTION CUP CONNECTORS	20.97
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ROLLER STAMP KIT	18.99
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, STAPLER, FOLDERS, PENS	140.49
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PUSH PINS	7.23
101-67001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TAPE DISPENSER	8.58
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	79.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	51.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	99.99
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	27.95
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	(51.99)
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DIGITAL PHOTO FRAME	(79.99)
101-67001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	180.76
101-67001-53211	OTHER SUPPLIES	JEWEL #3485 LAKE ZURI	CANDY	38.97
101-67001-53211	OTHER SUPPLIES	LAMINATING & BINDING SOLUTIONS INC	REFUND FOR LAMINATOR CART	(579.50)
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	MAGNETIC KEY HOLDER	5.89
101-67001-53212	PROGRAM SUPPLIES	LZ ACE LLC	LOCKER LOCKS	20.75
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	MEMORIAL BENCH- SOENS & LUBERA	1,229.32
101-67001-54301	BANK & CREDIT CARD FEES	PLUG N PAY INC 800-945-2	BANK & CREDIT CARD FEES	30.00
		Total For Dept 67001 RECREATION ADMINISTRATION		1,553.54

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Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	DIGITAL BUYER LLC	ADA PICNIC TABLES	9,695.00
101-67920-52116	SRA PROGRAMS	SPECIAL RECREATION ASSOCIATION	SRACLC 2023/2024 ANNUAL MEMBERSHIP	76,894.00
		Total For Dept 67920 RECREATION SPECIAL RECREATION		<u>86,589.00</u>
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DSP PROGRAM	69.00
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	DSP PROGRAM	1.14
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	EASEL	74.99
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FIRST AID KIT	8.78
101-67935-53211	OTHER SUPPLIES	JUST FOR KIX LLC	LEOTARD	43.94
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	TIGHTS	119.10
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	TIGHTS	119.10
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	RECITAL COSTUMES	53.95
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	LEOTARDS	241.52
101-67935-53211	OTHER SUPPLIES	WEISSMAN DESIGNS FOR D 314-773-9	RECITAL COSTUMES	52.11
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROP	(49.95)
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	COMPETITION PROP	49.95
101-67935-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	49.95
		Total For Dept 67935 RECREATION DANCE		<u>833.58</u>
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HEART DOILIES	28.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PLASTIC CUPS, ORNAMENT BALLS	13.48
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE PAPER LUNCH BAGS	17.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WHITE PAPER BAGS WITH HANDLES	35.00
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	VALENTINES DAY DECOR	15.99
		Total For Dept 67940 RECREATION PRESCHOOL		<u>111.44</u>
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	ACTION TERRITORY	CAMP CEDAR FIELD TRIP DEP - ACTION TERRITORY	25.00
101-67960-52115	RECREATION PROGRAM SERVICE	CHICAGO DOGS BASEBALL	CAMP CEDAR FIELD TRIP DEP - CHICAGO DOGS	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - APR	250.00
101-67960-52115	RECREATION PROGRAM SERVICE	ELK GROVE PARK DISTRIC	CAMP CEDAR FIELD TRIP DEP - RAINBOW FALLS WATER PARK	400.00
101-67960-52115	RECREATION PROGRAM SERVICE	VERNON HILLS PARK DISTRICT	CAMP CEDAR FIELD TRIP DEP - VERNON HILLS WATER PARK	100.00
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	CAMP CEDAR FIELD TRIP DEP - WHEELING WATER PARK	200.00

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101-67960-53212	PROGRAM SUPPLIES	OFFICE DEPOT	NM RENTAL BOOK	214.99
		Total For Dept 67960 RECREATION CAMPS		1,289.99
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	KAYAK PADDLE	21.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TANDEM KAYAK	2,271.67
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	REFUND SINGLE PERSON KAYAK	(2,271.67)
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SNAP FRAMES	53.58
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	NM FLEET	260.30
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	PADDLEBOARDS	2,058.00
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RACK TIES	406.33
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	FIRST AID KIT	109.70
101-67970-53211	OTHER SUPPLIES	DRI*PRINTRUNNER 877-405-3	NM CARBONLESS FORMS	252.28
101-67970-53211	OTHER SUPPLIES	LZ ACE LLC	LOCKER LOCKS	155.88
101-67970-53211	OTHER SUPPLIES	OFFICE DEPOT	NM RENTAL BOOK	20.29
101-67970-53211	OTHER SUPPLIES	SMARTSIGN 718-797-1	NM RACK STICKERS	31.00
		Total For Dept 67970 RECREATION AQUATICS		3,368.36
		<b>Total For Fund 101 GENERAL</b>		<b>533,242.78</b>
<b>Fund 202 MOTOR FUEL TAX</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	432.08
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	6,251.20
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	103.40
202-36001-55253	INFRASTRUCTURE IMPROVEMT	TRAFFIC CONTROL & PROTECTION INC	2023 SIGN PROGRAM	1,025.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		7,811.68
		<b>Total For Fund 202 MOTOR FUEL TAX</b>		<b>7,811.68</b>
<b>Fund 207 SPECIAL EVENTS FUND</b>				
Dept 00000				
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	2.78
		Total For Dept 00000		2.78

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<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	DISCOUNT RAMPS.COM LLC	WALK OVER MATS	689.03
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	STORAGE BINS	83.86
207-67600-53212	PROGRAM SUPPLIES	SIGNUPGENIUS WWW.SIGNUP	COMMUNITY EVENT VOLUNTEERS	97.10
Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN				<hr/> 869.99
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS, GLOW STICKS, FLAGGING TAPE	134.91
Total For Dept 67601 RECREATION ROCK THE BLOCK				<hr/> 134.91
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	TWEEN '23 - DJ	350.00
207-67699-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	TABLE COVERS, GLOW STICKS, FLAGGING TAPE	600.75
Total For Dept 67699 RECREATION MISC SPECIAL EVENTS				<hr/> 950.75
Total For Fund 207 SPECIAL EVENTS FUND				<hr/> 1,958.43
<b>Fund 227 DISPATCH CENTER</b>				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	49.63
Total For Dept 00000				<hr/> 49.63
Total For Fund 227 DISPATCH CENTER				<hr/> 49.63
<b>Fund 401 VILLAGE CAPITAL PROJECTS</b>				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	CHALET DECK MATERIALS	300.93
401-36001-55252	BLDG & BLDG IMPROVEMENTS	ULINE, INC	PROJECT BOARDS	146.12
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<hr/> 447.05
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	LAKE COUNTY STORMWATER MGMT	REVIEW FEES	1,201.50
401-36470-55253	INFRASTRUCTURE IMPROVEMT	LAKE COUNTY STORMWATER MGMT	INSPECTION DEPOSIT	961.50
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				<hr/> 2,163.00
Total For Fund 401 VILLAGE CAPITAL PROJECTS				<hr/> 2,610.05

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<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
<b>Fund 501 WATER &amp; SEWER</b>				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	GARCIA, TOMAS S & MARIA E	REF: WATER - ACCOUNT: 003761-02	58.72
501-00000-21206	WATER BILLING REFUNDS	NVR RYAN HOMES	REF: WATER - ACCOUNT: 006931-00	231.07
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MARCH 2023	53.66
		Total For Dept 00000		343.45
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AMERICAN 0012334637707 FORT WORT	APWA PWX TRAVEL	464.81
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATERCON REGISTRATION-SCHMITT	400.00
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATERCON REGISTRATION-REUSCH	400.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	DESPLAINES RIVER WATERSHED WORKGROU	DRWW 2023 MEMBERSHIP DUES	858.25
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	AWWA MEMBERSHIP-REUSCH	83.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-09	39.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-16	39.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 03-23	39.56
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - FEB 2023	575.00
501-36001-53204	CELL PHONES & PAGERS	AMAZON.COM SALES, INC	IPHONE CASE-PEARSON	28.04
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		2,928.30
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52704	MAINT-EQUIPMENT	MOTOR PARTS & EQUIPMENT CORP	WTP AIR COMPRESSOR OIL	59.94
501-36550-53210	SMALL TOOLS & EQUIP	MC CANN INDUSTRIES INC.	TRASH PUMP DISCHARGE HOSE	243.51
501-36550-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	LANDSCAPE REPAIR SUPPLIES	699.20
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	DOWNSPOUT EXTENSIONS FOR WELLHOUSES	111.93
501-36550-53407	EQUIP MAINT PART&SUPPLIE	AQ MATIC VALVE & CONTROLS CO, INC	BRINE MAKE-UP CONTROL VALVE PARTS	206.37
501-36550-53413	DISTRIBUTION SYS REPAIR	FERGUSON ENTERPRISES LLC	MULTI RANGE PIPE COUPLINGS	1,522.57
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,918.52
501-36550-55254	MACHINERY & EQUIPMENT	PROSPAN MANUFACTURING CO., INC	SHORING STRUTS	3,733.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		9,495.04
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-52606	SYSTEM(S) INSPECTIONS	CHICAGOLAND TRENCHLESS REHAB INC	TELEVISING	24,925.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		25,420.00
		<b>Total For Fund 501 WATER &amp; SEWER</b>		<b>38,186.79</b>

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<b>GL Number</b>	<b>GL Desc</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount</b>
<b>Fund 601 MEDICAL INSURANCE</b>				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - MAR	129.22
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - MAR	108.80
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC COVERAGE - MAR	218,564.38
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>218,802.40</u>
<b>Total For Fund 601 MEDICAL INSURANCE</b>				<b>218,802.40</b>
<b>Fund 603 RISK MANAGEMENT</b>				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC COVERAGE - MAR	1.72
Total For Dept 00000				<u>1.72</u>
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
603-10001-52114	LIABILITY INSURANCE CLAIMS	AMAZON.COM SALES, INC	PLOW LIGHTS	750.95
603-10001-52114	LIABILITY INSURANCE CLAIMS	WICKSTROM AUTO GROUP, INC	RETURN - HOSE, CABLE, HARDWARE, SWITCH	(264.45)
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				<u>486.50</u>
<b>Total For Fund 603 RISK MANAGEMENT</b>				<b>488.22</b>
<b>Fund 710 PERFORMANCE ESCROW</b>				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	COLEMAN, CHRISTINE & FRED	BD BOND REF - PERMIT #BBD23-0057	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	COLLINS, BRUCE	BD PAYMENT REF - PERMIT #PB21-1014	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	EARTH WIND AND SOLAR ENERGY LLC	BD BOND REF - PERMIT #BBD22-0527	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	JBM CONSTRUCTION INC	BD PAYMENT REF - PERMIT #PB23-0129	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LAKE COOK EXTERIORS	BD BOND REF - PERMIT #BBD23-0008	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BD BOND REF - PERMIT #BBD22-0034	510.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MCGRATH, MATTHEW & KATRINA	BD BOND REF - PERMIT #BBD23-0015	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RIDDERE, DEAN	BD BOND REF - PERMIT #BBD22-0369	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROOFED RIGHT AMERICA	BD BOND REF - PERMIT #BBD22-0617	155.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ULTRA SOURCE PERFORMANCE	BD BOND REF - PERMIT #BBD23-0031	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WILSON, JOHN E & JILL A	BD BOND REF - PERMIT #BBD23-0034	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	PEG CHANNEL CONFIGURATION FILES	2.99

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<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>
710-00000-25502	PEG CABLE FEES	BOZILOFF, ADRIAN T	MEDIA CREW - MAR 2023	63.75
		Total For Dept 00000		1,676.74
			<b>Total For Fund 710 PERFORMANCE ESCROW</b>	<b>1,676.74</b>
<b>Fund 720 PAYROLL CLEARING</b>				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - FEB	55,501.05
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE	11,594.60
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - MAR	2,070.45
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE COVERAGE - FEB	6,229.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC COVERAGE - MAR	1,438.97
720-00000-22502	PAYROLL PAYABLE	ROTSTEIN, PHILIP	PR119762396 REPL CK #0167 09/16/2022	446.23
		Total For Dept 00000		77,281.06
			<b>Total For Fund 720 PAYROLL CLEARING</b>	<b>77,281.06</b>
<b>Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>				
Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY				
731-10099-52603	LAKE/WATER QUALITY MGMT	ENVIRONMENTAL AQUATIC MGMT LLC	2023 HEATHERLEIGH POND TREATMENT	8,000.00
		Total For Dept 10099 GENERAL GOVERNMENT SSA ACTIVITY		8,000.00
			<b>Total For Fund 731 SSA #8 HEATHERLEIGH SUBDV</b>	<b>8,000.00</b>

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<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>
<b>Fund Totals:</b>				
	Fund 101 GENERAL			533,242.78
	Fund 202 MOTOR FUEL TAX			7,811.68
	Fund 207 SPECIAL EVENTS FUND			1,958.43
	Fund 227 DISPATCH CENTER			49.63
	Fund 401 VILLAGE CAPITAL PROJECTS			2,610.05
	Fund 501 WATER & SEWER			38,186.79
	Fund 601 MEDICAL INSURANCE			218,802.40
	Fund 603 RISK MANAGEMENT			488.22
	Fund 710 PERFORMANCE ESCROW			1,676.74
	Fund 720 PAYROLL CLEARING			77,281.06
	Fund 731 SSA #8 HEATHERLEIGH SUBDV			8,000.00
				<hr/> 890,107.78



*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

6C

## MEMORANDUM

**Date:** March 27, 2023  
**To:** Ray Keller, Village Manager  
**From:** Michael J. Brown, Public Works Director  
**Subject:** 2023 Seal Coating and Striping Award Recommendation

**Issue:** The FY 2023 budget includes \$35,000 for pavement maintenance of Village owned parking facilities and pathways.

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

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

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

**Analysis:** This year's program includes 24 locations consisting of municipal parking facilities and walking paths throughout the Village. Staff solicited bids for the 2023 Crack Sealing Program on January 30, 2023. The bid opening occurred on March 16, 2023. The Village received three (3) bids. The bid results are shown below. A full reference list was made available to Village staff for review. The results of the reference inquiries were found to be favorable. Staff has also confirmed with Patriot Pavement Maintenance that all operations, installation practices, and documentation shall comply with the specifications set forth in the bid documentation.

<u>Bidder</u>	<u>Total</u>
Patriot Pavement Maintenance (DesPlaines, IL)	\$47,077.00
Hastings Asphalt Services, Inc (Harvard, IL)	\$53,824.44
Pavement Systems, Inc (Blue Island, IL)	\$55,795.00

Estimates formulated during budget preparations for this program were lower than the bids

received. The maintenance schedule for this program has been created to ensure the longevity of the surface while remaining fiscally responsible. Deviation from the schedule poses higher priced needs in the future. Staff intends to defer a portion of the engineering and repaving of Village properties in order to offset the \$12,077.00 shortfall and complete this year's program in its entirety.

**Recommendation:** Award a contract for the 2023 Seal Coating program to Patriot Pavement Maintenance of DesPlaines, IL for a total not to exceed \$47,077.

**W/Attachments:**

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

**BID: 2023 Seal Coating & Striping Program Bid**

Due: March 16, 2023 10:00 a.m.

<b>Bidder</b>	<b>Bid Amount</b>	<b>Total</b>
<b>Patriot Pavement Maintenance</b> 165 W. Hintz Rd Wheeling, IL 60090	Bond - Yes 3/13/2023 11:05 a.m.	\$47,077.00
<b>Hastings Asphalt Services, Inc</b> PO Box 87 Harvard, IL 60033	Bond - Yes 3/13/2023 1:19 p.m.	\$53,824.44
<b>Pavement Systems, Inc</b> 13820 S. California Ave Blue Island, IL 60406	Bond - Yes 3/16/2023 9:46 a.m.	\$55,795.00

Mike Cernock, GS Supt.  
 Keli Amato, Office Manager  
 Jason Schuler, GS Ops. Supr.  
 Laura Berg, Accounts Payable

Village Hall Boardroom  
 3/16/23 10:03 a.m.

Village of Lake Zurich  
Sealcoating and Striping Program

**Notice to Bidders  
Village of Lake Zurich  
2023 Sealcoating and Striping**

**RECEIVED**  
MAR 16 2023  
BY: *M. Miller*

**NOTICE TO BIDDERS**

All bidders with any interest in being provided any information about this bid or in potentially submitting a bid regarding this 2023 sealcoating and striping project must register their company's name and contact information with the Director of Public Works immediately upon review or receipt of this Notice to allow the Village to provide continuing information about this bid and the bid process, as may be needed.

**Intent:**

It is the intent of the Village of Lake Zurich ("Lake Zurich") to bid sealcoating and striping and award the bid to a primary contractor ("Contractor"), as further provided herein.

**Time and Place for opening bids:**

Sealed proposals for the Work and related procedures described in Exhibit "A" will be received at the offices of:

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

no later than 10:00 am on **Thursday March 16, 2023**. Bids arriving after that time will not be accepted. Mailed bids, which are delivered after the specified hour, will not be accepted regardless of postmarked time on the envelope. Electronic mail (email) and/or facsimile transmitted bids will not be accepted. All bids will be publicly opened and read aloud at that time, and may be acted upon at said time and place or at such later time and place as may then be fixed: but in no case more than sixty (60) calendar days from bid opening.

If a bid was timely submitted but delayed beyond the 10:00 am submittal deadline due to no fault of bidder, and the delay does not afford the bidder any advantage, the Village of Lake Zurich (the "Village") may, in its discretion reject all bids, as determined on a case-by-case basis. However, the Village shall have no responsibility to consider such bid, nor to reject all bids on such basis.

**Availability of Bidding Documents:**

Packets are available for download on the Village's website starting **Monday, January 30, 2023**. Please follow the link below:

<https://www.lakezurich.org/296/Requests-Bids>

**Affidavit of Experience:**

Bidders will submit a resume of similar projects performed, enumerated as to location, type of work, approximate completion date, together with a list of equipment owned by or available to the, for efficient pursuance of this project.

Village of Lake Zurich  
Sealcoating and Striping Program

**Location Maps are located in Exhibit "D"**

**Exhibit "1"**

<b>Number</b>	<b>Name</b>	<b>Address</b>	<b>Area</b>	<b>Striping</b>	<b>Price</b>
6	37 SOR Lot	37 South Old Rand	6652	x	1330.00
22	Public Works Lot South	505 Telser Rd	54423	89x79	8979
23	Public Works Lot North	505 Telser Rd	30774	x	4923
25	Chestnut Corners Lot	1234 Pheasant Ridge Rd	15111	x	2417
26	Buffalo Creek Parking Lot	675 Old Mill Grove Rd	33944	x	5431
27	Buffalo Creek Path	675 Old Mill Grove Rd	7578		1136
30	Heatherleigh Parking Lot	435 Cedar St	2981	x	536
31	Heatherleigh Path	435 Cedar St	76		100
31	Heatherleigh Path	435 Cedar St	147		100
31	Heatherleigh Path	435 Cedar St	152		100
31	Heatherleigh Path	435 Cedar St	158		100
31	Heatherleigh Path	435 Cedar St	2179		350
32	Old Mill Grove Path	285 Old Mill Grove Rd	5055		450
33	Meadowbrook Parking Lot	150 Meadowbrook Ln	7539	x	1400
35	Concord Path		15063		2900
36	RT 22 Path		11275		2000
36	RT 22 Path		43137		6800
37	Countryside West Soccer	1200 Deerpath	12733	x	2000
38	Braemar Parking Lot	608 Chesterfield	8758	x	1500
39	Sonoma Parking Lot	560 Orchard Pond Dr	1501	x	350
42	Well 12 Lot	640 Church St	9906		1575
44	Well 9 Lot	875 S. Rand Rd	5883		1100
47	Well 11 Lot	58 Miller Rd	4036		650
48	Northwest Pump Sta.	795 N. Rand Rd	6082		750
52	Chasewood Lift Sta. Drive	729 Cypress Bridge	480		100
			278,971		47,077

Total Base Bid: 47,077

Village of Lake Zurich  
Sealcoating and Striping Program

Patriot Pavement Maint. 165 W. Hintz Rd Wheeling, IL 60090

Company Name

847-813-9034

Phone Number

matt@patriotpavement.net

Email

Address (City, State, Zip)

11

11

Business Address

Submitted

3/16/2023

Date

165 W. Hintz

Business Address

847-813-9034

Phone Number



Attest: Secretary

Bidder

Patriot Pavement Maintenance

Corporate Name

Corporate Seal

Signed By

Matt Sollans

President

Village of Lake Zurich  
Sealcoating and Striping Program

**EXHIBIT C**

**CONTRACT**

THIS AGREEMENT (the "Contract") is hereby entered into by and between the Village of Lake Zurich, an Illinois municipality (the "Village"), and \_\_\_\_\_, an \_\_\_\_\_, located at \_\_\_\_\_ Illinois, (the "Contractor").

**1. Contract**

a. The Agreement between the Village and the Contractor shall include all of the following shall be bound by the terms and conditions of this Contract, the bid documents and exhibits:

- i. This Contract document
- ii. The Notice to Bidders
- iii. The Instructions to Bidders
- iv. The Bid Award
- v. The General Conditions
- vi. The Description of Work and Procedures (**Exhibit A** hereto)
- vii. The Bid Proposal Form (**Exhibit B** hereto)

**2. Performance of the Work**

- a. A description of the work to be performed, and related procedures, are attached hereto as Exhibit A (the "Work").
- b. The Contractor is solely responsible for safety at its Work sites and shall exercise every precaution at all times for the protection and safety of persons and properties, including its employees and subcontractors. The safety provisions of all applicable laws and regulations shall be strictly observed. Any hazardous practice, in the opinion of the Director of Public Works or his authorized representative, shall be immediately discontinued by the Contractor upon receipt of instructions from the Director of Public works or an authorized representative to discontinue such practice.
- c. The performance of services under the Contract includes the furnishing of all supervision, labor, materials, tools, equipment and incidentals of every kind and description necessary to fulfill the Contract.
- d. The performance of services shall be subject at all times to inspection by the Village or its inspectors, and the Contractor will be held strictly to the diligent execution of the Contract. The Village or its inspectors shall be furnished with such information and assistance by the Contractor as may be required to make a complete and detailed inspection. Work, services or materials not in compliance with the Contract may be rejected by the Village, and even if the Contractor deems them complete, shall be performed again by the Contractor at no expense to the Village.
- e. The Contractor shall provide an adequate number of competently trained personnel with sufficient supervision to perform the services required, and the Contractor shall provide identification of its personnel if requested by the Village. Any Contractor's employee or representative whose employment is reasonably detrimental or objectionable to the Village shall be transferred immediately from the work site upon the Village's request. The exercise of this option shall not be construed as placing the Village in charge of the performance of the services required under the Contract, or as making the Village responsible for safety. All tools or equipment required to carry out the operations within the scope of the Contract shall be provided by the Contractor, and shall meet the standards of OSHA and the State of Illinois safety codes as may be applicable and required by law. The Village reserves the right to inspect the equipment that will be used prior to the award of the bid or during the execution of the Work.

Village of Lake Zurich  
Sealcoating and Striping Program

- f. The Contractor shall, prior to commencement of services, provide in writing to the Village, the names of all job supervisors. At least one such supervisor to whom the Village representative may issue directives shall, at all times, be at the job site. Such person shall be fluent in the English language.

**3. Quality of Work**

- a. The Contractor represents and certifies that the Work shall be performed in accordance with the generally accepted industry standards and standards of professional practice, care and diligence practiced by recognized firms in performing services of a similar nature in existence at the time of performance. All Work shall be performed in a reasonably prompt manner.
- b. The Contractor represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the term of this Contract, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to their performance of the Work required by the Contract.
- c. The Contractor shall provide adequate personnel necessary to complete the Work. The Contractor shall have no claim for damages and shall not bill the Village for additional time and materials charges as the result of any portion of the Work which must be duplicated or redone due to staff or employee termination or loss or for any delay or extension of time in performing the Work as a result of any such termination or loss.
- d. All Work performed under any subcontract shall be subject to all terms of this Agreement in the same manner as if performed by employees of the Contractor. Every subcontract that the Contractor enters into in regard to the performance of the Work under this Agreement shall include a provision binding the subcontractor to all of the terms of this Agreement.
- e. Contractor warrants to the Village that all materials furnished under this Contract shall be new and of the most suitable grade for the purpose intended and that all work shall be of good quality, free from faults and defects and in conformance with the Contract and bid documents. Prior to final completion, Contractor shall deliver to the Village all warranties required under the Contract and bid documents, or to which Contractor is entitled from manufacturers, suppliers, and Subcontractors. Unless otherwise provided, all warranties for products and materials incorporated into the work shall begin on the date of substantial completion and remain in effect for a period of one (1) year. No payment under this Contract by the Village shall constitute an acceptance of work not done in accordance with contract documents or relieve the Contractor or its sureties of liability with respect to any warranties or responsibilities for faulty or defective materials and workmanship.
- f. Contractor warrants that the work shall be done in a workmanlike manner in strict accordance with the Contract documents and guarantees that the labor and material will be free of defects for the period stated in the Contract documents, but in no event less than one (1) year from the date of substantial completion.

**4. Quantity of Work**

- a. The quantities identified herein are estimated quantities. The Village does not guarantee any specific amount and shall not be held responsible for any deviation. This Contract shall cover the Village's requirements whether more or less than the estimated amount.

Village of Lake Zurich  
Sealcoating and Striping Program

- b. The Village reserves the right to increase and/or decrease quantities, add or delete locations during the term of the Contract, whatever is deemed to be in the best interest of the Village.
- c. Upon request by the Village, the Contractor shall provide either/both written and verbal reports to the Community Development Director of Public Works, , regarding the progress of the Work.
- d. The Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the Work under this Contract. The Contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection. In the case of all other subcontracts, the Contractor also agrees to include access to records as specified above in all his contracts. In addition, those records which relate to any dispute or litigation or the settlement of claims arising out of the performance of the Work, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation or claim. Contractor shall allow the Village to inspect and audit all data and records of the Contractor for work done pursuant to this Contract. The records shall be maintained and made available to the Village at reasonable times.

**5. Correction of Work**

- a. If any errors, omissions or acts, intentional or negligent, are made by the Contractor, and its employees and its subcontractors, in performing the Work, the correction of which requires additional Work, the Contractor shall be required to perform such additional Work as may be necessary to remedy same without undue delay and without any cost to the Village.
- b. In case of default by the Contractor, the Village may procure the services from other sources and may collect against the bond or surety for excess costs so paid or take any other action at law or equity in order to be made whole.

**6. Contractor Representative**

- a. The Contractor shall designate a person who shall be available during normal business hours (Monday through Friday from 8:00 a.m. to 5:00 p.m.) and who shall serve as the Contractor's primary authorized representative during the performance of the Work. This "Representative" shall be readily available to respond to communications from the Village and shall be primarily responsible for performing the Work under the Contract.
- b. The Representative shall receive requests from the Village to perform the Work and shall have full authority to execute the directions of the Village, without delay, and promptly supply any necessary labor, equipment or incidentals to do so.
- c. The Contractor also shall provide the Village with the name and phone number of the Representative who, in the case of an off-hour's emergency, shall be readily accessible and available for quick response to perform an inspection request or a plan review. The Contractor shall immediately notify the Village in writing of any change in the identity and telephone number of the Representative. If the Representative fails to perform the Services to the satisfaction of the Director of Public Works, or his/her designee, then the Contractor shall immediately replace the Representative with a new person with comparable experience and knowledge.

**7. Compensation and Method of Payment**

- a. The Village agrees to pay for any requested, fully completed and accepted Work rendered by Contractor in accordance with the Schedule of Prices (Exhibit "1") attached to this Agreement.

Village of Lake Zurich  
Sealcoating and Striping Program

- i. The Contractor shall submit invoices to the Village upon project completion.
- ii. The Village agrees to make payments to Contractor in compliance with the Local Government Prompt Payment Act (50 ILCS 505).
- iii. The Schedule of Prices shall remain firm/fixed throughout the term of the Contract.
- b. Contractor shall, at its sole cost, pay all other expenses related to the performance of this Contract and the Work, including, but not limited to, out-of-pocket expenses such as travel, printing, reproduction, mailing, insurance premiums, licensing fees, fuel, overhead, administrative costs, delivery charges, and all costs associated with the acquisition and maintenance of vehicles and equipment.
- c. The amounts set forth in the Fee Schedule include all applicable federal, state and Village taxes of every kind and nature applicable to the Work, as well as all taxes, contributions and premiums for unemployment insurance, employment benefits or similar benefits, and all costs, royalties and fees arising from the use on, or the incorporation into, the Work, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes or inventions. All claims or rights to claim additional compensation by reason of the payment by Contractor of any such tax, contribution, premium, cost, royalty or fee are the sole responsibility of the Contractor, and any claim or demand from any person that the Village pay such taxes, contributions, premiums, costs, royalties or fees are waived and released and shall be indemnified by the Contractor.

#### **8. Claims in Addition to Contract Amount**

- a. The Contractor is required to provide written notice to the Village of any claim for additional compensation as a result of action taken by the Village, within fifteen (15) calendar days after the occurrence of such action.
  - i. The Contractor acknowledges and agrees that such written notice shall not be deemed or interpreted as entitling the Contractor to any additional compensation. Any changes to the compensation fixed in this Contract shall be valid only upon written amendment signed by both the Village and Contractor.
- b. Regardless of the decision of the Village relative to a claim submitted by the Contractor, the Contractor shall proceed with all of the Work required to complete the Work under the Contract, as determined by the Village, without interruption or delay.
- c. The Contractor acknowledges and agrees that in no event shall the Village be liable for any fees or costs incurred by the Contractor in connection with any Work provided by the Contractor that are outside of, or exceed, the scope of this Contract, regardless of whether such fees or costs are requested or directed by the Village, except upon the prior written consent of the Village.
- d. When a change order is required, such an order must be approved by the Village prior to execution and comply with the requirements of Illinois law, including Section 33E-9 of the Criminal Code regulating change orders. 720 ILCS 5/33E-9 A written change order must be formally issued by the Village prior to commencing any additional work covered by such order. Work performed without proper authorization shall be at the Contractor's sole risk and expense.

#### **9. Insurance Requirements**

- a. Contractor shall provide, for the duration of the Contract, insurance against claims for injuries to persons or property damage which may arise from or related to the performance of the Work by the Contractor, his agents, representatives, employees, or subcontractors.

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- b. The Contractor shall not commence work until the Contractor has provided all insurance required by the Contract. The Contractor shall purchase and maintain, throughout the duration of the contract, insurance as is appropriate for the work being performed and furnished and shall provide protection from claims which
  - c. may arise out of or result from the Contractor's performance and furnishing of the Work and the Contractor's other obligations under the Contract documents, whether it is to be performed or furnished by the Contractor, by any subcontractor, by anyone directly or indirectly employed by them or by anyone for whose acts any of them may be liable.
  - d. Insurance required by this Section shall be written with a company having at least an "A" Property-Casualty Rating, as listed in the most recent published A. M. Best's Insurance Guide.
  - e. The Village shall be named as additional insured except for Workmen's Compensation insurance. The coverage afforded shall be primary and non-contributory for the additional insured with respect to claims arising out of operations performed by or on behalf of the Contractor. If the additional insured has other insurance which is applicable to the loss, such as other insurance shall be on an excess or contingent basis. The amount of the Contractor's insurance company's liability under this insurance policy shall not be reduced by the existence of such other insurance.
  - f. As a minimum, the Contractor shall secure and maintain the types of insurance as specified and herein, and shall submit evidence to the Village on an annual basis that the insurance coverages are in force. The form and limits of such insurance, together with the underwriter thereof in each case, shall be acceptable to the Village, but regardless of such acceptance it shall be the responsibility of the Contractor to maintain adequate insurance coverage until final payment and at all times thereafter when the Contractor may be correcting, removing, or replacing defective work in accordance with this Contract. Failure of the Contractor to maintain adequate coverage shall not relieve him of any contractual responsibility or obligation.
  - g. The Contractor shall include with its bid, copies of the Certificates of Insurance with the coverages and limits specified.
  - h. Insurance certificates and policies delivered to the Village shall recite that 45 days prior written notice will be given to the Village by certified mail, return receipt required, or by verified personal delivery, before any policy is materially changed, canceled, or not renewed.
  - i. The Contractor shall include all subcontractors as a covered insured party under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
  - j. Any deductible amounts/requirements or any self-insured retention amounts of any of Contractor's policies or insurance must be disclosed to and approved by the Village in order to meet the insurance requirements herein. At the Village's direction, the Contractor's insurer must either reduce or eliminate the deductible or self-insured retention or Contractor must provide an appropriate bond securing payment of losses and related investigation, claim administration, and defense expenses of the Village.

#### **10. Insurance Coverages**

- a. This insurance shall be written in Commercial General Liability form and shall protect the Contractor against all claims arising from injuries to persons or damages to property caused by any act or omission of the Contractor or his agents, employees or subcontractors. The Broad Form General Liability Endorsement shall be included.

Village of Lake Zurich  
Sealcoating and Striping Program

**b.** Satisfactory certificates of insurance shall be filed with the Village upon execution of the contract. The certificates shall state that thirty (30) days advance written notice will be given to the Village before any policy is changed or canceled.

Insurance coverage shall be in the following minimum amounts:

Type of Insurance	Limit/ Ea. Occurrence	Limit/ Aggregate
<b>General Liability</b>		
Bodily Injury	\$1,000,000	\$3,000,000
Property Damage	\$1,000,000	\$3,000,000
Contractual Ins.	\$1,000,000	\$3,000,000
<b>Automobile Liability</b>		
Bodily Injury	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000
<b>Workers Compensation</b>		
Employee Claims	Statutory for Illinois	
Employers Liability	\$1,000,000 per accident	

**c.** To the fullest extent permitted by law, he Contractor shall indemnify and save harmless the Village, its officers, employees and agents from any and all liability, losses or damages, including attorneys' fees and costs of defense, the Village may suffer as a result of claims, demands, suits, actions or proceedings of any kind or nature, including workers' compensation claims, in any way resulting from or arising out of the operations of the contractor under the contract. This shall include operations of subcontractors. The Contractor shall, at its own expense, appear, defend and pay all attorneys' fees and all costs and other expenses arising from or incurred in connection with such defense. If any judgments shall be rendered against the Village in any such action, the Contractor shall, at its own expense, satisfy and discharge same. The Contractor expressly understands and agrees that any bonds, letters of credit or insurance protection required by the Contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village. This indemnification does not apply to liability caused by the Village's own negligence, provided this does not serve to waive or adversely impact any of the Village's available protections or immunities under Illinois common or statutory law.

**d.** The Contractor agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. The Contractor agrees to indemnify and defend the Village and its Affiliates from and against all such loss, expense, damage or injury, including reasonable attorney fees, which the Village may sustain as a result of personal injury claims by the Contractor's employees, except to the extent those claims arise as a result of the Village's own negligence.

**e.** The Contractor agrees to defend and hold harmless the Village from and against all demands, claims, suits, costs, expenses, damages and adjustments based upon any infringement of any patent relating to goods specified in the contract, and on account of the Village's use of any copyrighted or uncopyrighted, composition, trade secrets, secret process, proprietary rights, patented or unpatented invention, article or appliance furnished or used in the performance of the Work.

## 11. Payment and Performance Bonds

**a.** Contractors shall furnish a performance bond and a payment bond, (or a non-diminishing irrevocable bank letter of credit for contracts under \$100,000) within ten (10) calendar days after being notified that they are the successful bidder. The payment and performance bond shall secure the successful contractor obligations to

Village of Lake Zurich  
Sealcoating and Striping Program

complete this Contract and pay its labor and material suppliers as provide at 30 ILCS 550/1 and 2,

- b. A performance bond and payment bond satisfactory to the Village, executed by a surety company authorized to do business in the State of Illinois, in an amount equal to one-hundred percent (100%) of the contract price as security for the faithful performance of the contract;
- c. The surety on the bond shall be a company that is licensed by the Department of Insurance authorizing it to execute surety bonds and the company shall have a financial strength rating of at least A- as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency. The bond shall be in that full amount to cover the cost of the completion of the Work, for the payment of material, apparatus, fixtures, and machinery used in the Work and for all labor performed in the Work, whether by subcontractor or otherwise.
- d. Documents required by this section must be received and approved by the Village before a written contract will be issued.

#### **12. Prevailing Wage**

- a. The Contractor shall pay prevailing wages to all workers, laborers and mechanics performing services required by the Contract, as required and in accordance with the Illinois Prevailing Wage Act, as amended, including any changes in the prevailing wage during the term of the Contract. The Village has adopted the prevailing wages as determined by the Illinois Department of Labor ("IDOL") for Lake County, effective during this Contract, as revised. The prevailing rate of wages are revised by the IDOL and are available on the IDOL website, [www.state.il.us/agency/idol](http://www.state.il.us/agency/idol). In the event that the IDOL should revise the prevailing rate of wages, then the revised rates shall apply to the Contract. In no case shall any revision in the rates of prevailing wages result in an increase in the total contract price. The Contractor shall also be fully responsible for meeting all requirements under the Prevailing Wage Act, including the requirement to provide a certified payroll. ***It is the obligation of the bidder to confirm with IDOL if the work to be performed requires the payment of prevailing wages.***

#### **13. Independent Contractor Status**

- a. The Contractor's duties, role and responsibilities, and those of its employees or subcontractors, shall be solely those of an independent contractor for all purposes and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Village. The Contractor is responsible for directing and controlling the performance and completion of the Work in a timely manner that meets the Village's requested schedule or completion date. No provision of this Bid Notice or subsequent conduct between the Village and Contractor shall be construed to create an "employer-employee," "principal and agent," "partners" or "participants in a joint venture" relationship or status. The Contractor, and its employees and its subcontractors, are responsible, pursuant to applicable law, for their own business operations, and for payment of any benefits, retirement plans, insurance, health plans, income and employment taxes or any other taxes of any kind arising from their receipt of compensation under this Contract.

#### **14. Contract Termination**

- a. The term of this Contract shall be for one (1) year from the date of award.
- b. In the event that this Contract is terminated, and provided that there is no dispute over the performance of any of the Work, the Contractor shall be paid for Work actually performed, if any, prior to the date of the notice of termination, not exceeding the value of the Work completed, which shall be determined on the basis of the

Village of Lake Zurich  
Sealcoating and Striping Program

rates set forth in the Fee Schedule.

- c. Costs incurred by the Contractor subsequent to the receipt of any notice of termination and before the termination date will be reimbursed by the Village only if, prior to the effective termination date, the Village receives from the Contractor a list of actions that are necessary to perform and the Village agrees in writing that those actions be taken. The Contractor shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

**15. Termination/Default**

- a. Any immediate threat to the public health or safety, or any repeated or multiple failures to complete the duties required by the Contract, or for violations of the Contract, whether for similar or differing issues, shall constitute the basis for immediate termination of the Contract.
- b. If it should appear at any time that the Contractor has failed or refused to timely perform, or has delayed in the performance of the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract, or has otherwise failed, refused or delayed to perform the Work or any other requirement of this Contract ("Event of Default"), and fails to cure any such Event of Default within ten (10) business days after the Contractor's (and if required, the Surety) receipt of written notice of such Event of Default from the Village, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:
  - i. The Village may require the Contractor, within a reasonable time, to complete or correct all or any part of the Work that are the subject of the Event of Default; and to take any or all other action necessary to bring the Contractor and the Work into compliance with this Contract. Any costs and charges incurred by the Village, together with the cost of performing the required services shall be deducted from any monies due or which may become due to the Contractor under the Contract. When such Contractor default costs incurred by the Village exceeds the sum paid to the Village for the performance of the required Work under the Contract, the Contractor and the surety shall be jointly and severally liable and shall pay to the Village the full cost of such additional expenses.
  - ii. The Village may terminate this Contract without liability for further payment of amounts due or to become due under this Contract after the effective date of termination.
  - iii. The Village may withhold from any payment of, whether or not previously approved, or may recover from the Contractor, any and all costs, including attorney fees and administrative expenses, incurred by the Village as the result of any Event of Default by the Contractor or as a result of actions taken by the Village in response to any Event of Default by the Contractor.

**16. Contractor Representations and Commitments**

- a. The Contractor will comply with all applicable federal, state and local laws, promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work.
- b. The Contractor will comply with the Preference to Veterans Act, 330 ILCS 55, *et seq.*
- c. The Contractor will comply with the Illinois Human Rights Act, 775 ILCS 5/1.101, *et seq* including, but not limited to establishment of sexual harassment policies and program and with the Fair Employment

Village of Lake Zurich  
Sealcoating and Striping Program

Commission's Rules and Regulations for Public Contracts, including requiring the provisions in any subcontracts. Contractor will comply with the provisions of the Equal Employment Opportunity Clause of the Illinois Department of Human Rights at Appendix A of Title 44, Part 750, Section 750 of the Illinois Administrative Code and the applicable Rules and Regulations for Public Contracts, and will include the provisions of this clause in every subcontract it awards as part of this Contract.

- d. The Contractor will comply with the requirements of the Drug Free Workplace Act if the Contract is \$5,000 or more, and it has more than 24 employees at the time of entering into the Contract pursuant to 30 ILCS 580, *et seq.* and applicable provisions of the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265).
- e. The Contractor will comply with the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/1, *et seq.*
- f. The Contractor acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Contractor's possession.

**17. Contractor Certifications**

- a. By executing this Contract, the Contractor certifies neither it, nor any owner or officer, is barred from contracting with a unit of State or local government as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue or any fee required by the Village, (unless lawfully contesting), 65 ILCS 5/11-42.1-1; or (2) a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1. The Contractor represents this Agreement is made without collusion with any other person, firm or corporation.

**b. ADA Certification**

The Contractor shall comply with the applicable provisions of the American Disabilities Act and its accompanying regulations (28 CFR 35.130) which prohibit discrimination against qualified individuals with disabilities by a local government, whether directly or through contractual arrangements, in the provision of any benefit, service, program or activity of the public entity. The Contractor certifies that by signing this Contract, that any services, programs and activities provided under this Contract are now and will continue to be in compliance with the Americans with Disabilities Act.

**c. Sexual Harassment Certificate**

Contractor hereby certifies that it has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4) including the following information: 1. An acknowledgment of the illegality of sexual harassment. 2. The definition of sexual harassment under State law. 3. A description of sexual harassment, utilizing examples. 4. The Contractor's internal complaint process including penalties. 5. The legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission. 6. Directions on how to contact the Department of the Commission. 7. An acknowledgment of protection of a complaint against retaliation as provided in Section 6-101 of the Human Rights Act. The Contractor must provide a copy of such written policy to the Illinois Department of Human Rights upon request.

**Contractor**

By:

  
Authorized Agent

Village of Lake Zurich  
Sealcoating and Striping Program

**18. General Provisions**

- a. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by both the Village and the Contractor.
- b. The Contractor shall give all notices, pay all fees and take all other action that may be necessary to ensure that the Work is provided, performed and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing and completing the Work.
- c. The Contractor shall not assign or transfer this Contract or any portion thereof without the prior approval of the Village.
- d. The terms of this Contract shall bind and inure to the benefit of the Village, the Contractor, and their agents, successors and assigns.
- e. No claim as a third-party beneficiary under this Contract by any person, firm or corporation shall be made or be valid against the Village.
- f. If any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- g. For any legal action between the Parties concerning the interpretation, construction and enforcement of this Contract, or subject matter thereof, venue shall be in Lake County, Illinois and the laws of the State of Illinois shall govern the cause of action.
- h. The Contractor warrants and represents to the Village that the persons executing this Contract on its behalf have the full and complete right, power and authority to enter into this Contract and to agree to the terms, provisions and conditions set forth in this Contract, and that all legal actions needed to authorize the execution, delivery and performance of this Contract have been taken.
- i. The failure of the Village to enforce any term, condition or covenant (herein referred to as "provision") of this Contract shall not be deemed a waiver or limitation of the Village's right to subsequently enforce such provision.
- j. This Contract may be executed in counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Village and Contractor have made and executed this Contract on the dates and year written below, and this Contract shall be valid as of the date of the last signatory.

**Village of Lake Zurich**

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

Date: \_\_\_\_\_

**Contractor**

By: \_\_\_\_\_  
Authorized Agent

Date: \_\_\_\_\_



*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

6D

MEMORANDUM

Date: March 27, 2023

To: Ray Keller, Village Manager

From: Michael Duebner, Management Services Director

Subject: Class-B Liquor License Issuance

**Issue:** Shree Ganesh21, LLC doing business as Lake Liquors located at 103 S Rand Road has requested a retail sales and delivery Class-B Liquor License.

**Analysis:** Shree Ganesh21, LLC completed the application, submitted documentation and passed the background check for issuance of a Class-B Liquor License for the sales and delivery of alcoholic beverages. The liquor license will be issued to the business when buildout is near completion and a date of occupancy has been set.

**Recommendation:** Consideration and approval of the proposed ordinance to issue a Class-B Liquor License to Shree Ganesh21, LLC.

w/Attachments: Ordinance issuing a Class-B liquor license

## VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-04-\_\_

**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – B RETAIL SALES AND DELIVERY LIQUOR LICENSES FOR SHREE GANESH21 LLC DOING BUSINESS AS LAKE LIQUORS AT 103 SOUTH RAND ROAD**

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

**SECTION 1:** The number of Class B – Retail Sales and Delivery liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby increased by one for Shree Ganesh21, LLC / Lake Liquors located at 103 South Rand Road in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 3:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

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

**SECTION 5:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "NUMBER OF LICENSES" be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

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<u>Class</u>	<u>Description</u>	<u>Maximum Number Issued</u>
A	Restaurant Full Service	18
A-1	Restaurant Outdoor Café Full Service	14
B	Retail Sales and Delivery	15 16
B-1	Annual Tasting Add-On	3
B-2	Single Event Add-On	0
C	Retail Sales Convenience	7
E	Club	1
F	Single Private Event	0
G	Single Public Event	0
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	0
P	Craft Brewery	2
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	15
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this 3<sup>rd</sup> day of March, 2023 by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

APPROVED by the Mayor on this \_\_\_\_\_ day of March, 2023.

\_\_\_\_\_  
Tom Poynton, MAYOR

\_\_\_\_\_  
Kyle Kordell, DEPUTY VILLAGE CLERK

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OFFICE OF THE VILLAGE MANAGER

70 East Main Street  
Lake Zurich, Illinois 60047

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GENERAL ATTACHMENT

6E

MEMORANDUM

Date: March 27, 2023

To: Ray Keller, Village Manager

From: Michael Duebner, Management Services Director

Subject: Class B1 Liquor License Issuance

**Issue:** Target Corporation doing business as Target Store T1036 located at 555 S Rand Road was issued a retail sale and service Class-B liquor license in 2006 which has been renewed annually through 2023. They are now requested an annual tasting Class-B1 Liquor License for hosting an unlimited number of tasting events.

**Analysis:** Target Corporation completed the application and submitted documentation for issuance of a Class-B1 Liquor License for annual tasting events. A Class-B1 license is subject to the following conditions:

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

**Recommendation:** Consideration and approval of the proposed ordinance to issue a Class-B1 Liquor License to Target Corporation.

w/Attachments: Ordinance issuing a Class-B1 license

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-04-\_\_

**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – B-1 ANNUAL TASTING LIQUOR LICENSES FOR TARGET CORPORATION AT 555 SOUTH RAND ROAD**

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

**SECTION 1:** The number of **Class B-1 – Annual Tasting** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **Target Corporation** located at **555 South Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 3:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

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

**SECTION 5:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

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<u>Class</u>	<u>Description</u>	<u>Maximum Number Issued</u>
A	Restaurant Full Service	18
A-1	Restaurant Outdoor Café Full Service	14
B	Retail Sales and Delivery	16
B-1	Annual Tasting Add-On	3 4
B-2	Single Event Add-On	0
C	Retail Sales Convenience	7
E	Club	1
F	Single Private Event	0
G	Single Public Event	0
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	0
P	Craft Brewery	2
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	15
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this 3<sup>rd</sup> day of March, 2023 by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

APPROVED by the Mayor on this \_\_\_\_\_ day of March, 2023.

\_\_\_\_\_  
Tom Poynton, MAYOR

Kyle Kordell, DEPUTY VILLAGE CLERK

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*At the Heart of Community*

OFFICE OF THE VILLAGE MANAGER

70 East Main Street  
Lake Zurich, Illinois 60047

(847) 438-5141  
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AGENDA ITEM

6F

MEMORANDUM

Date: March 27, 2023

To: Ray Keller, Village Manager

From: Michael Duebner, Management Services Director

Subject: Class-V Video Gaming License Issuance

**Issue:** SRM Enterprises, LLC doing business as Zin Gastropub located at 583 N Rand Road has requested a Class-V Video Gaming License.

**Analysis:** SRM Enterprises, LLC's present owner Mr. Kenneth O'Connor was issued a Class-A1 Liquor License with Outdoor Seating in 2022 when he assumed operations of the business. Under the prior ownership the restaurant also operated video gaming terminals. The change in ownership terminated the State of Illinois gaming license and the terminal operator removed the gaming terminals from the premises.

SRM Enterprises, LLC has recently received authorization from the State of Illinois to resume video gaming operations and they are requesting for the Village to restore their Class-V Video Gaming. They intend to operate 5 gaming terminals in the same space that was previously used.

**Recommendation:** Consideration and approval of the proposed ordinance to issue a Class-V Video Gaming License to SRM Enterprises, LLC

w/Attachments: Ordinance issuing a Class-V liquor license.

## VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-04-\_\_

**ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – V VIDEO GAMING LIQUOR LICENSES FOR SRM ENTERPRISES LLC DOING BUSINESS AS ZIN GASTRO PUB AT 583 NORTH RAND ROAD**

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

**SECTION 1:** The number of Class V – Video Gaming liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby increased by one for SRM Enterprises, LLC / Zin Gastropub located at 583 North Rand Road in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

**SECTION 2:** If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**SECTION 3:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

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

**SECTION 5:** That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled “NUMBER OF LICENSES” be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

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<b>Class</b>	<b>Description</b>	<b>Maximum Number Issued</b>
A	Restaurant Full Service	18
A-1	Restaurant Outdoor Café Full Service	14
B	Retail Sales and Delivery	16
B-1	Annual Tasting Add-On	4
B-2	Single Event Add-On	0
C	Retail Sales Convenience	7
E	Club	1
F	Single Private Event	0
G	Single Public Event	0
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	0
P	Craft Brewery	2
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	15-16
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this 3<sup>rd</sup> day of March, 2023 by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

APPROVED by the Mayor on this \_\_\_\_\_ day of March, 2023.

\_\_\_\_\_  
Tom Poynton, MAYOR

\_\_\_\_\_  
Kyle Kordell, DEPUTY VILLAGE CLERK

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