



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

May 1, 2023
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

MAY 1, 2023
07:00 PM
AGENDA

1. CALL TO ORDER

2. OATH OF OFFICE FOR NEWLY ELECTED VILLAGE BOARD TRUSTEES

- Marc Spacone
- William Riley
- Roger Sugrue

3. ROLL CALL

Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider.

4. PLEDGE OF ALLEGIANCE

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

Safe Boating Week Proclamation

6. 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.

7. 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 April 17, 2023

Attachment: [7a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated May 1, 2023 Totaling \$1,125,343.24

Attachment: [7b.pdf](#)

C. Ordinance Establishing Village of Lake Zurich Special Service Area #20 at the Sanctuary of Lake Zurich Subdivision (Assign Ord. #2023-05-512)

Summary: This backup Special Service Area is being established for the maintenance and reconstruction of certain improvements within the Sanctuary of Lake Zurich Subdivision in the event they are necessary. This backup SSA was required as a condition of the Development Agreement between the Village and LZ Development Group, LLC. On February 21, 2023, the Village Board conducted the required Public Hearing to propose the establishment of the backup SSA. No objecting petition was filed within 60 days of that public hearing and the SSA may now therefore be approved.

Attachment: [7c.pdf](#)

D. Agreement with Patriot Pavement Maintenance, Inc. for the 2023 Pavement Crack Sealing Program in the Amount Not-to-Exceed \$60,000

Summary: The FY23 budget includes \$60,000 in the Motor Fuel Tax Fund for preventative street maintenance. A cooperative bid opening with the Lake County Municipal League on April 14, 2023 resulted in three bids received, with the most competitive bid from Patriot Pavement Maintenance.

Attachment: [7d.pdf](#)

E. Change Order Request with Layne Christensen Company for Updated Well #12 Preventative Maintenance in the Amount Not-to-Exceed \$204,400

Summary: In September 2022, the Village Board authorized preventative maintenance for Well #12 with its designated deep well contractor, Layne Christensen Company for an amount not-to-exceed \$154,000 from the FY22 budget. The maintenance project began on November 14, 2022 and due to unanticipated conditions discovered, additional costs will be incurred in order to complete the project.

Due to the uncertainty of the time necessary to reopen the borehole, staff is recommending adding a \$10,000 contingency for a project total of \$204,400, an overage of \$50,400 from the original authorized amount. The FY23 budget includes \$130,000 funding for Well #7 scheduled maintenance that staff is recommending to defer to FY 2024 in order to account for the increase in the cost of the Well 12 maintenance project.

Attachment: [7e.pdf](#)

F. Intergovernmental Cooperation Agreement for the Purpose of a Shared Training Simulator between the Village of Vernon Hills and Local Law Enforcement Partners

Summary: The LZPD has participated in a cooperative arrangement for the use of a scenario-based decision-making simulator system with five area police departments for nearly 20 years. The current system has become outdated and has experienced operational issues that have made it obsolete.

Attachment: [7f.pdf](#)

8. NEW BUSINESS

A. Agreement with Arrow Road Construction Company for the 2023 Road Resurfacing Program in the Amount Not-to-Exceed \$2,742,061.01 (Trustee Spacone)

Summary: The FY 2023 budget includes \$3.2 million in the Motor Fuel Tax Fund for the annual road resurfacing program. Traditionally, the road resurfacing program is funded almost entirely by the local 0.5% non-home rule sales tax. For this year's program, infrastructure funding from Federal and State grant programs allows the Village to dedicate an additional \$1.29 million in resurfacing funds.

2023 road resurfacing will include the eastern portion of the Old Mill Grove subdivision, including Old Mill Grove Road in its entirety. Other roads slated for resurfacing include Brush Hill Lane, Browning Lane, Millbrook Drive, Kingwood Lane, Heartwood Lane, Pebble Creek Drive, and Ridgewood Court.

A competitive bid opening on April 14, 2023 resulted in five bids received, with the lowest responsible bid from Arrow Road Construction Company with a base bid amount of \$2,356,419.10. The total requested authorization amount of \$2,742,061.01 includes the base bid plus \$385,641.91 for engineering, materials testing, and additional project contingency.

Recommended Action: A motion to approve an Agreement with Arrow Road Construction Company for the 2023 Road Resurfacing Program in the Amount Not-to-Exceed \$2,742,061.01.

Attachment: [8a.pdf](#)

9. TRUSTEE REPORTS

10. VILLAGE STAFF REPORTS

11. ADJOURNMENT

Next regularly scheduled Village Board meeting is on Monday, May 15, 2023.

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



Board of Trustees
70 East Main Street

Monday, April 17, 2023 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Finance Dir. Amy Sparkowski, Management Services Dir. Michael Duebner, Fire Chief Dave Pilgard, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher, Public Works Dir. Mike Brown.
3. **PLEDGE OF ALLEGIANCE**
4. **PRESIDENT'S REPORT / COMMUNITY UPDATE**

Proclamation Honoring Lake Zurich Excellence in Performing Arts with Lake Zurich High School Selected by Disney as the Illinois Winner. Mayor Poynton read the proclamation and presented it to the LZHS teacher Tom Scobell. Members of the cast performed a song from the upcoming presentation of "Frozen".

Advice and Consent of Trustees to Appoint to the Planning and Zoning Commission - Jake Marx and Scott Morrison

Motion made by Mayor Poynton, seconded by Trustee Bobrowwski, to appoint Jake Marx to the Planning and Zoning Commission with a term from 5/1/2023 to 4/30/2027.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Motion made by Mayor Poynton, seconded by Trustee Sprawka, to appoint Scott Morrison to the Planning and Zoning Commission as an alternate member with a term from 5/1/2023 to 4/30/2027.

ACCOMPLISHED
APR 17 2023

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Village of Lake Zurich Board of Trustees Regular Meeting. Monday April 17th, 2023. 2

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

NAYS: 0

ABSENT: 0

MOTION CARRIED

5. PUBLIC COMMENT

Stephanie Halen, 154 S. Pleasant Road, addressed the Board and thanked the two retiring Trustees.

6. CONSENT AGENDA

A. Approval of Minutes from Village Board Meeting of April 3, 2023

B. Approval of Semi-Monthly Warrant Register Dated April 17, 2023 Totaling \$303,164.39

C. Agreement with Geske and Sons Inc. for Purchase of Asphalt Materials in the Amount Not-to-Exceed \$27,000

Summary: The FY 2023 budget includes \$27,000 in the Non-Home Rule Sales Tax Fund for this year's asphalt patching repairs. Asphalt materials are used for in-house repairs by Public Works crews. A competitive bid opening on March 30, 2023 resulted in two bids received, with Geske and Sons as the most competitive price.

D. Agreement with Chicagoland Paving Contractors for 2023 Street Patching Program in the Amount Not-to-Exceed \$100,000

Summary: The FY 2023 budget includes \$100,000 in the Non-Home Rule Sales Tax Fund for this year's street resurfacing program. The Village has historically participated in a cooperative bid arrangement to secure a more competitive price. In January 2023, the Lake County Municipal League approved the final extension per the approved April 21, 2020 contract.

E. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich ORD. #2023-04-509

Summary: Staff has identified pieces of equipment that are not in working order, would requires repairs in excess of present market value, or are obsolete.

The following Agenda Item was pulled by the Petitioner.

Ordinance Approving an Adjustment to the Final Plan through Amendment of Ordinance #2020-09-384 for Rear Yard Setback Encroachment at Wildwood Estates of Lake Zurich on Honey Lake Road ORD. #2023-04-510

Summary: Wildwood of Lake Zurich, LLC has filed an Adjustment to the Final Plan for the Wildwood Estates development to allow certain structures to encroach into the rear-yard setback of all lots within the Subdivision. This Planned Unit Development was approved for the construction of 24 duplex homes on 12 lots in September 2020. The developer is requesting allowance for decks and other structures to encroach no more than 10 feet into the required rear-yard setbacks that back up to the 28 acres of open space and wetlands.

F. Ordinance Approving an Adjustment to the Final Plan through Amendment of Ordinance #2021-07-421 for the Enlargement of Piers at Sanctuary of Lake Zurich on the Southeast Corner of Rand Road and Old Rand Road ORD. #2023-04-511

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Summary: LZ Development Group, LLC has filed an Adjustment to the Final Plan for the Sanctuary development to enlarge the approved pier size for the three previously approved boat piers containing 30 boat slips. This Planned Unit Development was approved for the construction of a commercial building and 23 new townhouse buildings in July 2021. The developer is requesting an increase in the projection from the shoreline from a max distance of 75 feet to 84 feet and an increase in the pier deck area from a max of 400 square feet to 702 square feet.

The Planning and Zoning Commission reviewed this application at a public hearing on March 15, 2023. Representatives from the Sandy Point HOA and the LPOA were present and voiced their support for the application. There were no objections to the proposal from any adjacent property owners and the Commission voted 7-0 to recommend approval of the enlarged piers.

The following Agenda Item was pulled by the Petitioner.

Event Approval for Stephen Siller Tunnel to Towers 5k on June 11, 2023 at Breezewald Park

Summary: Due to the pending Main Street District infrastructure projects planned for this year, this annual race will not be able to utilize the typical route around the lake. A revised route to and from Breezewald Park has been created that does not require full street closure nor use of State or County-jurisdiction roads.

G Agreement with Davey Resource Group Inc. for 2023 Natural Area Maintenance in the Amount Not-to-Exceed \$89,434

Summary: Lake Zurich has partnered with Integrated Lakes Management to formulate five-year plans for the maintenance and restoration of natural areas throughout the Village. The FY 2023 budget includes sufficient funding for the maintenance of these open space areas when combined with revenue held in special service area accounts designed specifically for the maintenance of designated areas in specific subdivisions. A competitive bid opening on March 23, 2023 resulted in two bids received, with Davey Resource Group as the most competitive price.

***Agenda Item 6F was pulled from the Consent Agenda at the request of Trustee Gannon for a separate vote.**

Recommended Action: A motion was made by Mayor Poynton, seconded by Trustee Sprawka, to approve the Consent Agenda as amended with the exclusion of Agenda Item 6F, and the two pulled items.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

**6F. Ordinance Approving an Adjustment to the Final Plan through Amendment of Ordinance #2021-07-421 for the Enlargement of Piers at Sanctuary of Lake Zurich on the Southeast Corner of Rand Road and Old Rand Road
ORD. #2023-04-511**

Trustee Gannon gave background information on the shallowness of the Lake where the piers are being proposed and her concern that bigger boats would be

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accessing the lake. There was discussion by the Trustees about number of slips, size regulations of boats, enforcement of lake rules, LPOA agree to the size. Staff answered the Board's questions as did the petitioner, Romeo Kapudija.

A motion was made by Mayor Poynton, seconded by Trustee Euker, to approve an Adjustment to the Final Plan through Amendment of Ordinance #2021-07-421 for the Enlargement of Piers at Sanctuary of Lake Zurich on the Southeast Corner of Rand Road and Old Rand Road. ORD. #2023-04-51

AYES: 5 Trustees Bobrowski, Euker, Spacone, Sprawka, Weider.

NAYS: 1 Trustee Gannon.

ABSENT: 0

MOTION CARRIED.

7. NEW BUSINESS

A. Ordinance Approving a Tax Increment Finance Development Agreement Between the Village of Lake Zurich and JGS Lake Zurich West, LLC ORD. #2023-04-512

Summary: The Lake Zurich Industrial TIF District was created in January 2023 by the Village Board, after the review and unanimous approval of the Joint Review Board, for the purpose of providing a long-term funding mechanism for infrastructure improvements within the industrial park and supporting business expansion and modernization efforts.

JGS Lake Zurich West, LLC is requesting TIF assistance related to the implementation of a new manufacturing line at 550 Enterprise Parkway. The company is considering this location for manufacturing equipment upgrades which would increase the overall investment in the community and create 8 – 10 full-time positions.

JGS Lake Zurich West, LLC is a component of Geremarie, a company that has been operating in the Lake Zurich industrial park at 1275 Ensell Road manufacturing aluminum components for over 20 years. Since its initial decision over two decades ago to be in Lake Zurich, Geremarie has built several additions to the building as it has seen increased demand for its product.

JGS Lake Zurich West's total project costs for the new development at 550 Enterprise Parkway is no less than \$8.5 million, including the cost of the land, site work, engineering and construction, permit fees, the installation of manufacturing line equipment, and electric/gas utility connections.

The proposed TIF redevelopment proposal will help offset this significant investment cost with a rebate of \$626,000 of future property taxes over several years through the Tax Increment Finance District #4 (Industrial TIF), which equates to approximately 7.4% of the overall costs of this manufacturing company expansion project.

Asst. to the Village Manager, Kyle Kordell, gave an explanation of the proposal and answered the Board's questions.

Recommended Action: A motion was made by Trustee Sprawka, seconded by Trustee Euker, to approve Ordinance #2023-04-512 Approving a Tax Increment Finance Redevelopment Agreement by and Between the Village of Lake Zurich, Lake County, Illinois and JGS Lake Zurich West, LLC.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

B. Agreement with Teska Associates for Comprehensive Plan Update in the Amount Not-to-Exceed \$119,555

Summary: A municipal comprehensive plan is used to identify recent and forthcoming land use patterns and economic development trends to chart a path forward for continued smart growth over the next 10-20 years. Lake Zurich's comprehensive plan was last updated in 2003 and needs updated so that Lake Zurich can maximize its reputation as being a safe community where families want to raise children and businesses want to operate.

A request-for-proposals was launched in January 2023, resulting in two proposals to consider. Both proposals include a process of community assessment, engagement, analysis, visioning, goals, community branding, and plan preparation. However, one proposal is \$33,000 less expensive than the other and therefore Staff is recommending Teska Associates as the selected consultant to lead this process.

The FY 2023 budget currently includes \$50,000 in the General Fund for an update to the Comprehensive Plan. The Teska proposal is \$119,555, necessitating additional funding of approximately \$70,000 in the FY 2023 budget. Staff will include the additional \$70,000 in a future budget amendment ordinance for Board consideration.

Mr. Lee Brown, Teska Assocs., introduced the staff who will be working on the Plan and the team gave a PowerPoint presentation of the proposed plan. Feedback from the Board included community engagement to include young families, transportation including linking bike lanes to Barrington, internet speed village wide, timeline, among other concerns. Mr. Brown and staff answered the questions.

Recommended Action: A motion was made by Trustee Bobrowski, seconded by Trustee Spacone, to approve an agreement with Teska Associates for Comprehensive Plan update in the Amount Not-to-Exceed \$119,555 and to direct Staff to include the additional \$70,000 needed in a future budget amendment.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

8. TRUSTEE REPORT

Trustee Gannon read a statement concerning her issues during her four-year term of service.

9. VILLAGE STAFF REPORTS

Monthly Data Metric Reports

Mayor Poynton read a letter from Ancient Oaks Foundation President Mary Kozub which he had omitted to read at Public Comment.

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10. TRUSTEE APPRECIATIONS

Janice Gannon – 4 Years of Public Service

Jonathan Sprawka – 14 Years of Public Service

Mayor Poynton recognized the two retiring Trustees and presented them with a plaque and thanked them for their service to the village.

11. ADJOURNMENT

Motion to adjourn was made by Trustee Sprawka, seconded by Trustee Gannon.

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

NAYS: 0

ABSENT: 0

MOTION CARRIED.

Meeting adjourned at 8.53pm

Respectfully submitted by: Kathleen Johnson, Village Clerk.

Approved by:

Mayor Thomas M. Poynton

Date.

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|-----------------------------|----------------------------------|---|------------|
| Fund 101 GENERAL | | | | |
| Dept 00000 | | | | |
| 101-00000-15001 | PREPAID EXPENDITURES | BS& A SOFTWARE | SOFTWARE MAINT 5/1/23 TO 5/1/24 | 7,121.12 |
| 101-00000-15001 | PREPAID EXPENDITURES | INTIME SERVICES INC | SOFTWARE SUBSCRIPTION - POLICE SCHEDULING | 1,460.00 |
| 101-00000-15001 | PREPAID EXPENDITURES | NORTHEAST MULTI-REGIONAL TRNG. | TRAINING ANNUAL DUES 7/23 - 6/24 | 2,374.96 |
| 101-00000-15001 | PREPAID EXPENDITURES | PARK PLACE TECHNOLOGIES LLC | CISCO/SERVER HARDWARE MAINT. 12 MONTHS | 970.52 |
| 101-00000-21202 | AMBULANCE FEES PAYABLE | BLUE CROSS BLUE SHIELD ILLINOIS | AMB REF - WINKELMAN, A: 11/13/22 | 1,113.60 |
| 101-00000-21202 | AMBULANCE FEES PAYABLE | MEDICAID ILLINOIS | AMB REF - STEINERT, A: 1/9/23 | 106.89 |
| 101-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC COVERAGE - APR 2023 | 484.46 |
| 101-00000-24402 | SUSPENDED REVENUE | RENEWAL BY ANDERSON | REIMB: ACH PYMNT 03/29/23 REFUND IN ERROR | 1,172.60 |
| 101-00000-25201 | BUILDING PERMIT DEPOSITS | SUNRUN INSTALLATION INC | BD PAYMENT REF - PERMIT #PB22-1120 | 137.80 |
| Total For Dept 00000 | | | | 14,941.95 |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | |
| 101-12001-51652 | TRAINING AND MEETINGS | TST* KOFFEE KUP RESTAU LAKE ZURI | COFFEE WITH THE MAYOR | 21.78 |
| 101-12001-51652 | TRAINING AND MEETINGS | WALKER BROS. ORIGINAL LAKE ZURI | DEVELOPMENT MEETING W/MAYOR | 97.79 |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | KATHLEEN FIELD ORR & ASSOCIATES | TIF LEGAL SERVICES - MAR 2023 | 715.00 |
| Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | 834.57 |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | |
| 101-12120-52111 | OTHER PROFESSIONAL SVCS | ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE SCREENING EXAMS | 422.00 |
| 101-12120-52203 | LABOR ATTORNEY | CLARK HILL PLC | LEGAL SERVICES - MAR 2023 | 497.00 |
| Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | 919.00 |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | |
| 101-12180-52111 | OTHER PROFESSIONAL SVCS | DOROBA, STEVEN | DEVELOPMENT BROCHURE UPDATE | 450.00 |
| Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | 450.00 |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-51652 | TRAINING AND MEETINGS | ALASKA AIRLINES | MAY AIRFARE - SPARKOWSKI | 554.40 |
| 101-13001-51652 | TRAINING AND MEETINGS | GFOA | ANNUAL CONFERENCE - SPARKOWSKI | 535.00 |
| 101-13001-51652 | TRAINING AND MEETINGS | SOUTHWEST | MAY AIRFARE - SPARKOWSKI | 1,020.95 |
| 101-13001-51652 | TRAINING AND MEETINGS | SOUTHWEST | CREDIT MAY AIRFARE - SPARKOWSKI | (1,020.95) |
| 101-13001-52111 | OTHER PROFESSIONAL SVCS | FOSTER & FOSTER, INC | ACTUARIAL RPTS 2023- PUBLIC SAFETY PENSIONS | 14,328.00 |
| Total For Dept 13001 FINANCE ADMINISTRATION | | | | 15,417.40 |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - MAR | 15.17 |

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| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> |
|--|--------------------------|-------------------------------------|--|---------------|
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | GOOGLE | GOOGLE SERVICE - MAR | 3.09 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT 2023 - MAY | 2,095.60 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ONLINE JOB ADS INDEED 512-45953 | ONLINE JOB POSTING | 60.00 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | TOSHIBA BUSINESS SOLUTIONS, USA | DOCUWARE SUPPORT - APR | 435.01 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | BS& A SOFTWARE | SOFTWARE MAINT 5/1/23 TO 5/1/24 | 14,242.88 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | INTIME SERVICES INC | SOFTWARE SUBSCRIPTION - POLICE SCHEDULING | 2,920.00 |
| 101-17001-52704 | MAINT-EQUIPMENT | PARK PLACE TECHNOLOGIES LLC | CISCO/SERVER HARDWARE MAINT. 12 MONTHS | 1,941.04 |
| 101-17001-52704 | MAINT-EQUIPMENT | TOSHIBA BUSINESS SOLUTIONS, USA | REC COPIES - 01/01/23 - 03/31/23 | 1,159.75 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - APR 2023 | 1,106.71 |
| 101-17001-53205 | COMPUTER SUPPLIES | DATASOURCE, INK | UNIVERSAL JUMBO TONER | 318.00 |
| 101-17001-53407 | EQUIP MAINT PART&SUPPLIE | APPLE STORE #R258 DEER PARK | IPAD - TRUSTEES | 838.00 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 119.50 |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | | | 25,254.75 |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-51652 | TRAINING AND MEETINGS | NORTHWEST POLICE ACADEMY | CHIEFS TRAINING - ANDERSON GRUNDER JOHNSON | 75.00 |
| 101-24001-51654 | MEMBERSHIPS & SUBSCRIP | NORTHEAST MULTI-REGIONAL TRNG. | TRAINING ANNUAL DUES 7/23 - 6/24 | 2,375.04 |
| 101-24001-52111 | OTHER PROFESSIONAL SVCS | THE BANCORP BANK N.A. | SUBPOENA FEE | 25.00 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 256.11 |
| 101-24001-52602 | WASTE REMOVAL | DANIELS SHARPSMART, INC | SHARPS REMOVAL | 5.01 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | GUN BELT - GRUNDER | 69.82 |
| 101-24001-53211 | OTHER SUPPLIES | THE AWARD GROUP 212-473-7 | CALEA FLAG | 76.22 |
| 101-24001-54305 | EMPLOYEE EXAMS | AMAZON.COM SALES, INC | PROMOTIONAL EXAM BOOKS | 399.96 |
| 101-24001-54305 | EMPLOYEE EXAMS | AMAZON.COM SALES, INC | PROMOTIONAL EXAM BOOKS | 86.34 |
| Total For Dept 24001 POLICE ADMINISTRATION | | | | 3,368.50 |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-51652 | TRAINING AND MEETINGS | HOLIDAY INNS 309-69833 | LONSKI LODGING NASRO SCHOOL | 982.75 |
| 101-24210-51652 | TRAINING AND MEETINGS | IL LAW ENFORCEMENT ALARM SYSTEM | ILEAS CONFERENCE REGISTRATION | 150.00 |
| 101-24210-51652 | TRAINING AND MEETINGS | ITEA San Franci | TRUCK ENFORCEMENT REFRESHER - HEER | 40.00 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | LC HEALTH DEPT-ANIMAL CARE & CONTRO | HOUSING - 1 CAT | 35.00 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | STARCOM RADIO - APR | 1,530.00 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | EOC STARCOM RADIO FEE | 8.33 |
| 101-24210-52204 | OTHER LEGAL | ETERNO, DAVID G | ADJUDICATION HEARING FEE | 150.00 |
| 101-24210-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | PYGMY FALCON - HOOPS | 125.75 |
| 101-24210-53209 | UNIFORMS | MC CORMACK, VINCENT | PATCH SEWING | 6.00 |
| 101-24210-53209 | UNIFORMS | MC CORMACK, VINCENT | WIND BREAKER | 33.98 |
| 101-24210-53209 | UNIFORMS | NIPAS | NIPAS PINS | 151.28 |

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| <i>GL Number</i> | <i>GL Desc</i> | <i>Vendor</i> | <i>Invoice Description</i> | <i>Amount</i> |
|--|-------------------------|-------------------------------------|---|---------------|
| 101-24210-53209 | UNIFORMS | RAY O'HERRON COMPANY INC. | ARMOURSKIN BASE - MCCORMACK | 119.98 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | SEAT BELT COVER | 6.78 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | FLAGS, FILE FOLDERS, TAPE | 70.62 |
| 101-24210-53211 | OTHER SUPPLIES | 7-ELEVEN | PRISONER MEALS - AUG 22 - APR 23 | 343.23 |
| Total For Dept 24210 POLICE OPERATIONS | | | | 3,753.70 |
| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | CID SHREDDER | 307.99 |
| 101-24230-53211 | OTHER SUPPLIES | CROWN TROPHY | PROMOTIONAL COFFEE MUGS | 519.00 |
| 101-24230-52111 | OTHER PROFESSIONAL SVCS | TRANS UNION LLC | CREDIT CHECKS | 80.00 |
| Total For Dept 24230 POLICE CRIME PREVENTION | | | | 906.99 |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-51652 | TRAINING AND MEETINGS | ON-TARGET SOLUTIONS GROUP, INC | PROBLEM EMPLOYEE CLASS - SANTOYO | 175.00 |
| 101-25001-52111 | OTHER PROFESSIONAL SVCS | LEADINGIT SOLUTIONS, INC | SUPPORT AGMT - MAY 2023 | 1,128.40 |
| 101-25001-52203 | LABOR ATTORNEY | CLARK HILL PLC | LEGAL SERVICES - MAR 2023 | 674.50 |
| 101-25001-52704 | MAINT-EQUIPMENT | AMAZON.COM SALES, INC | CELL PHONE PROTECTIVE CASE | 29.99 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - APR 2023 | 154.11 |
| 101-25001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | HIGHLIGHTERS, FOLDERS, BINDER CLIPS - ST. 3 | 21.05 |
| 101-25001-53208 | OFFICE SUPPLIES | NATIONAL FIRE PROTECTION ASSN. | NFPA BOOKS 1582 & 3000 | 160.45 |
| 101-25001-53209 | UNIFORMS | 5.11 INC | TAX REFUND | (9.00) |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT - STAPLETON | 79.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CLASS A DRESS COAT - FRANO | 152.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT - STAPLETON | 79.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT - MUNOZ | 75.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT - MOGGE | 75.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLO - KLEINHEINZ | 65.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLOS, JOB SHIRT - SANTOYO | 311.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, POLO - BOOTH | 135.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLOS - HOHS | 118.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | BOOTS, TROUSERS, BELT, CLASS SHIRTS - KINSLEY | 254.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | TROUSERS, HATS, JOB SHIRTS, BOOTS - JOHNSON | 391.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | BOOTS, PANTS - CAMPBELL | 357.00 |
| 101-25001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | LEVITON 20 AMP CONNECTORS | 170.78 |
| 101-25001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | SECURITY PRODUCTS CUP HOLDER | 27.95 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | TISSUE | 123.96 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CUSTODIAL & REHAB SUPPLIES | 309.06 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CUSTODIAL SUPPLIES | 186.67 |

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| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS | 173.94 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS | 28.99 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CUSTODIAL & REHAB SUPPLIES | 115.94 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS | 20.25 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | SPONGES | 21.15 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | BLEACH, CLEANER | 37.69 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BROOM HEAD, RAID ANT, HANDLE | 70.85 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | HARDWOOD HANDLE W/ METAL FRL | 32.15 |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | CREDIT - HARDWOOD HANDLE W/ METAL FRL | (32.15) |
| 101-25001-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | HARDWOOD HANDLE W/ METAL FRL | 29.91 |
| 101-25001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FIRE & CS - COPIER LEASE | 119.50 |
| Total For Dept 25001 FIRE ADMINISTRATION | | | | 5,862.14 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-51652 | TRAINING AND MEETINGS | ALLIANZ TRAVEL INS ALLIANZINS | AIRLINE TICKET INSURANCE - YEE | 31.11 |
| 101-25320-51652 | TRAINING AND MEETINGS | BOOTH, CLAYTON | PER DIEM - SUPERVISING OFFICER TRAINING ACADEMY | 81.00 |
| 101-25320-51652 | TRAINING AND MEETINGS | CHRISTOPHERSON, JOE A | PER DIEM - IESMA SUMMIT | 122.00 |
| 101-25320-51652 | TRAINING AND MEETINGS | CLARION/FDIC 2023 | AIRLINE TICKET - YEE | 392.81 |
| 101-25320-51652 | TRAINING AND MEETINGS | HUNTLEY FIRE PROTECTION DISTRICT | EXPLORER TRAINING - HUNTLEY | 171.12 |
| 101-25320-52111 | OTHER PROFESSIONAL SVCS | MOTOROLA SOLUTIONS, INC | FIRE STARCOM FEES - APR | 1,512.00 |
| 101-25320-52707 | MAINT-OTHER | AIR ONE EQUIPMENT INC | AIR TEST | 165.00 |
| 101-25320-53209 | UNIFORMS | 5.11 INC | RANGER BOOTS | 105.19 |
| 101-25320-53211 | OTHER SUPPLIES | BATTERIES PLUS HOLDING CORP | AAA BATTERIES | 46.08 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CUSTODIAL & REHAB SUPPLIES | 12.99 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | CUSTODIAL & REHAB SUPPLIES | 132.30 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | REHAB SUPPLIES | 37.50 |
| Total For Dept 25320 FIRE FIRE SUPPRESSION | | | | 2,809.10 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-51651 | LICENSING/CERTIFICATIONS | HOLDEN, JEREMY | REIMB: PARAMEDIC LICENSE 2023 | 40.00 |
| 101-25330-52111 | OTHER PROFESSIONAL SVCS | ANDRES MEDICAL BILLING | AMBULANCE FEES - MAR | 3,146.87 |
| 101-25330-52118 | SOFTWARE MAINTENANCE | NORTHWEST COMMUNITY HOSPITAL | HYPERLINKED SOPS - ACID REMAP APP | 208.00 |
| 101-25330-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - MAR | 55.90 |
| 101-25330-53211 | OTHER SUPPLIES | AMERICAN GASES CORP | OXYGEN RENTAL | 80.04 |
| 101-25330-53211 | OTHER SUPPLIES | STRYKER SALES CORPORATION | AED INFANTCHILD ELECTASSY | 514.52 |
| 101-25330-53211 | OTHER SUPPLIES | ZAGG - ECOM 800-700-9 | RUGGED IPAD COVER | 10.74 |
| Total For Dept 25330 FIRE EMS | | | | 4,056.07 |

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| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-51652 | TRAINING AND MEETINGS | EMERY & ASSOC INC | MIDWEST CONFERENCE - WASCOW | 360.00 |
| 101-25340-51652 | TRAINING AND MEETINGS | GLASDER, KEVIN | PER DIEM - TRENCH OPERATIONS | 204.50 |
| | Total For Dept 25340 FIRE SPECIAL RESCUE | | | 564.50 |
| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-53211 | OTHER SUPPLIES | NATIONAL FIRE PROTECTION ASSN. | UPDATED CODE HANDBOOKS | 451.40 |
| | Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | | | 451.40 |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-51652 | TRAINING AND MEETINGS | VERBEKE, TIM | REIMB: TRAVEL, CONF APA PHILADEPHIA 2023 | 2,000.00 |
| 101-28001-52111 | OTHER PROFESSIONAL SVCS | LAKE COUNTY TREASURER | MARCH 2023 BUILDING SERVICES | 11,053.96 |
| | Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | 13,053.96 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-51652 | TRAINING AND MEETINGS | UNIVERSITY OF ILLINOIS URBANA-CHAMP | MICHAELS PESTICIDE STUDY | 45.00 |
| 101-36001-51652 | TRAINING AND MEETINGS | UNIVERSITY OF ILLINOIS URBANA-CHAMP | KRAMER PEST GENERAL TEST | 24.00 |
| 101-36001-51652 | TRAINING AND MEETINGS | UNIVERSITY OF ILLINOIS URBANA-CHAMP | CUELLAR PEST GENERAL STUDY | 82.00 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-06 | 32.76 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-13 | 32.76 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-20 | 34.84 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-06 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-13 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-20 | 89.37 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | EMCEE BUILDING SERVICES LLC | CLEANING SERVICES - APR | 5,716.85 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PW PEST CONTROL - APR | 49.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PD PEST CONTROL - APR | 93.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | TJM AND ASSOCIATES INC | PD WINDOWS | 9,569.53 |
| 101-36001-52702 | MAINT-LAWN & LANDSCAPING | THE TREE MEDIX, LLC | FERT AND WEED CONTROL | 5,000.00 |
| 101-36001-52704 | MAINT-EQUIPMENT | INTL FIRE EQUIPMENT | MAINTENANCE OF FIRE EXTINGUISHERS - 505 | 306.58 |
| 101-36001-53203 | TELEPHONE & DATA SVCS | VERIZON WIRELESS LLC | LOT 42 LIFT ALARM - MAR | 298.63 |
| 101-36001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - MAR | 2.46 |
| 101-36001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | UTILITY KNIFE | 16.97 |
| 101-36001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | PENS | 23.59 |
| 101-36001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | PROJECT LABELS | 92.17 |
| 101-36001-53208 | OFFICE SUPPLIES | SHEET LABELS INC 888-38825 | LABELS | 22.64 |
| 101-36001-53209 | UNIFORMS | CUTLER WORKWEAR | PPE BOOTS - CARDENAS | 179.95 |
| 101-36001-53209 | UNIFORMS | SAF-T-GARD INTERNATIONAL, INC | PPE GLOVES | 32.00 |

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| 101-36001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | CUSTODIAL SUPPLIES | 467.07 |
| 101-36001-53403 | LANDSCAPING SUPPLIES | KANZLER CONSTRUCTION LLC | TOPSOIL #232502 4/19 | 120.00 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | HOME DEPOT CREDIT SERVICES | EXPANSION JOINT | 25.08 |
| 101-36001-53404 | RIGHT OF WAY SUPPLIES | SMARTSIGN 718-797-1 | SIGNS | 61.49 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | MOUNTING HARDWARE | 41.98 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | 505 GATE PAD | 174.95 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | UPLIGHTING | 363.95 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | BATTERIES PLUS HOLDING CORP | BATTERIES | 102.58 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | GENUINE PARTS 4164899 WWW.GENUIN | FD LID LOCK | 84.90 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | GENUINE PARTS 4164899 WWW.GENUIN | FD AGITATOR | 48.82 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HASTINGS AIR-ENERGY CONTROL, INC | PLYMOVEMENT FILTERS | 292.00 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | PEST CONTROL | 6.97 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | MODERNSKAPE 877-45943 | TROWEL PAVE | 79.99 |
| 101-36001-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | LOT 42 BULBS | 9.99 |
| 101-36001-53407 | EQUIP MAINT PART&SUPPLIE | GALCO- MOTO MADISON HE | LOT 42 RUN LIGHTS | 42.34 |
| | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | 23,772.87 |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | AMERICAN BACKFLOW & FIRE PREVENTION | BARN BACKFLOW REPAIR | 725.00 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PAULUS PK PEST CONTROL - APR | 73.05 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | BUFFALO CREEK PEST CONTROL - APR | 70.20 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-20 | 116.38 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | DOCK & DOOR NATIONAL LLC | BCB WEST DOOR | 4,596.00 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | EMCEE BUILDING SERVICES LLC | CLEANING SERVICES - APR | 4,837.86 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | HOME DEPOT CREDIT SERVICES | BREEZEWALD DRAINAGE FITTINGS | 195.46 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | HOME DEPOT CREDIT SERVICES | BREEZEWALD DRAINAGE FITTINGS RETURN | (13.64) |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 972 MARCH ST | 19.77 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 200 S RAND RD | 108.07 |
| 101-36420-53202 | NATURAL GAS | NICOR GAS COMPANY | PARK FACILITY GAS - 125 N OLD RAND RD | 50.45 |
| 101-36420-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | CONCRETE | 40.26 |
| 101-36420-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | CONCRETE | 16.81 |
| 101-36420-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | CUSTODIAL SUPPLIES | 748.62 |
| 101-36420-53403 | LANDSCAPING SUPPLIES | CONSERV FS, INC | SEED AND BLANKET | 941.40 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BARN ELECTRIC REPAIR | 686.27 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | LIGHTNING DETECTION REPAIR | 103.65 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | DOOR SWEEP | 17.93 |
| | Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | 13,333.54 |

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| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-06 | 43.26 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-13 | 43.26 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-20 | 43.26 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | INTL FIRE EQUIPMENT | ANNUAL INSPECTION | 677.54 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | MIKE'S TOWING, INC | SAFETY INSPECTIONS | 584.00 |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | SECRETARY OF STATE VEHICLE SVC DEPT | PLATE RENEWAL 122 | 154.40 |
| 101-36471-52703 | MAINT-VEHICLES | ALPINE AUTOMOTIVE INC. | WALNUT BLAST 108 | 1,303.51 |
| 101-36471-52703 | MAINT-VEHICLES | INTL FIRE EQUIPMENT | EXTINGUISHER RECHARGE | 54.79 |
| 101-36471-52704 | MAINT-EQUIPMENT | AMAZON.COM SALES, INC | OIL INJECTION BOTTLE | 23.09 |
| 101-36471-52704 | MAINT-EQUIPMENT | SNAP-ON INDUSTRIAL | BATTERY TESTER REPAIR | 140.00 |
| 101-36471-53209 | UNIFORMS | AMAZON.COM SALES, INC | GLOVES | 74.85 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | AMAZON.COM SALES, INC | SEAL INSTALLER | 68.49 |
| 101-36471-53211 | OTHER SUPPLIES | EQUIPMENT CITY 417848688 | OIL NOZZLES | 317.49 |
| 101-36471-53211 | OTHER SUPPLIES | JOHN M ELLSWORTH CO IN 414-354-1 | OIL METER | 448.31 |
| 101-36471-53211 | OTHER SUPPLIES | AIRGAS USA, LLC | TORCH GAS | 177.79 |
| 101-36471-53211 | OTHER SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | HOSE CLAMP | 14.97 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | ARLINGTON HEIGHTS FORD LLC | INJECTORS 108 | 483.19 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | ARLINGTON HEIGHTS FORD LLC | ORING KIT 108 | 139.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MACQUEEN EQUIPMENT, LLC | CAP | 25.68 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-WARRANTY | (22.79) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | SPARK PLUGS 108 | 15.24 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | COIL 108 | 66.83 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 255.85 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | COIL BOOT 110 | 31.14 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | SPARK PLUGS 110 | 45.72 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 108.53 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE HOSE 342 | 22.79 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | BRAKE HOSE 342 | 56.98 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | O2 SENSOR 108 | 102.59 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | O'REILLY AUTOMOTIVE STORES, INC | BRAKE HOSE 342 | 15.69 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | POMP'S TIRE SERVICE | TIRES | 1,819.64 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | RAY O'HERRON COMPANY INC. | REVERSE CAMERA SYSTEM | 144.00 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | STROBES N MORE LLC | WARNING LIGHT 297 | 112.26 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | REVERSE CAMERA | 1,344.74 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ADAMS STEEL SERVICE & SUPPLY, INC | STEEL TLR3 | 310.00 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | KNAPHEIDE EQUIPMENT CO - CHICAGO | RAMP ASSIST | 151.58 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | KNAPHEIDE EQUIPMENT CO - CHICAGO | WHEELS TLR3 | 247.00 |

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| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | SPARK PLUG | 5.36 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | WEST SIDE TRACTOR SALES | HYDRAULIC HOSE | 270.18 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ZORO TOOLS INC 855-28996 | PRESSURE WASHER PARTS | 93.26 |
| 101-36471-53414 | CHEMICALS | MOTOR PARTS & EQUIPMENT CORP | VALVE CLEANER | 28.84 |
| 101-36471-53415 | FUELS | AL WARREN OIL CO, INC | DIESEL & FUEL #1745634 4/12/23 | 10,270.30 |
| Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | 20,312.61 |
| Dept 67001 RECREATION ADMINISTRATION | | | | |
| 101-67001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - MAR | 3.06 |
| 101-67001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER | 209.95 |
| 101-67001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | RETURN DIGITAL PHOTO FRAME | (51.99) |
| 101-67001-53212 | PROGRAM SUPPLIES | AMERICAN GREEN DBA: | MEMORIAL DAY TREE | 325.00 |
| 101-67001-53212 | PROGRAM SUPPLIES | THE PRESTWICK GROUP, INC | TREE PLAQUE | 442.25 |
| 101-67001-54301 | BANK & CREDIT CARD FEES | PLUG N PAY INC 800-945-2 | BANK & CREDIT CARD FEES | 54.98 |
| Total For Dept 67001 RECREATION ADMINISTRATION | | | | 983.25 |
| Dept 67935 RECREATION DANCE | | | | |
| 101-67935-52115 | RECREATION PROGRAM SERVICE | DANCESTUDIO-PRO DANCESTUDI | LESSON PLANS | 69.00 |
| 101-67935-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | ELEPHANT COSUTUME SETS | 163.39 |
| 101-67935-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | HAIR PINS, HEADBANDS, MINI BEAN BAG | 37.96 |
| 101-67935-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | HAIR PINS, HEADBANDS, MINI BEAN BAG | 642.91 |
| 101-67935-53211 | OTHER SUPPLIES | FRANKENSTITCH PROMOTIONS, LLC | DANCE RECITAL T-SHIRTS | 1,375.00 |
| 101-67935-53211 | OTHER SUPPLIES | REVDANCE.TENTH HOUSE 800-806-1 | RECITAL COSTUME - SHORTS | 34.60 |
| 101-67935-53213 | FUNDRAISING EXPENSES | HAMPTON INN JOLIET JOLIET | MJ ROOM FOR COMPETITION | 211.46 |
| 101-67935-53213 | FUNDRAISING EXPENSES | HAMPTON INN JOLIET JOLIET | MJ ROOM FOR COMPETITION | 211.46 |
| 101-67935-53213 | FUNDRAISING EXPENSES | HAMPTON INN JOLIET JOLIET | REFUND MJ ROOM FOR COMPETITION | (211.46) |
| Total For Dept 67935 RECREATION DANCE | | | | 2,534.32 |
| Dept 67940 RECREATION PRESCHOOL | | | | |
| 101-67940-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | EASTER BOWS | 254.99 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | CUPCAKE LINERS | 56.50 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | CHOCOLATE COINS | 19.98 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | EASTER BOWS | 19.98 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MUSIC | 23.51 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MAGNIFYING GLASS | 25.45 |
| Total For Dept 67940 RECREATION PRESCHOOL | | | | 400.41 |

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| Dept 67945 RECREATION YOUTH PROGRAMS | | | | |
| 101-67945-52115 | RECREATION PROGRAM SERVICE | KANTOR, GARY | SPRING I MAGIC CLASS | 66.00 |
| 101-67945-52115 | RECREATION PROGRAM SERVICE | MUSIC IN THE BOX, INC | SPRING I - MUSIC MASTERS | 1,102.50 |
| Total For Dept 67945 RECREATION YOUTH PROGRAMS | | | | 1,168.50 |
| Dept 67960 RECREATION CAMPS | | | | |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | DOCNETWORK, INC | CAMPDOCS SUBSCRIPTION - MAY | 250.00 |
| Total For Dept 67960 RECREATION CAMPS | | | | 250.00 |
| Dept 67965 RECREATION ATHLETICS | | | | |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | BOWLERO DEER PARK 847-438-5 | FIELD TRIP DEPOSIT- BOWLING | 299.70 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | FH* MISH MASH ADVENTUR 185-54955 | FIELD TRIP DEPOSIT- MISH MASH ADVENTURES | 500.00 |
| 101-67965-52115 | RECREATION PROGRAM SERVICE | HOT SHOTS SPORTS | HOT SHOTS SPORTS WINTER 2 | 504.00 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | INDEPENDENCE GROVE LIBERTYVI | FIELD TRIP DEP -INDEPENDENCE GROVE: MARINA | 100.00 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | NORTH WALL CLIMBNORTH | FIELD TRIP DEPOSIT- NORTH WALL ROCKWALL | 50.00 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | SAFARILAND, LLC | FIELD TRIP DEPOSIT- SAFARI LAND | 100.00 |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | ULTIMATE NINJAS LIBERTYVILLE LLC | FIELD TRIP DEPOSIT- ULTIMATE NINJAS | 100.00 |
| 101-67960-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | SCISSORS | 6.22 |
| Total For Dept 67965 RECREATION ATHLETICS | | | | 1,659.92 |
| Dept 67970 RECREATION AQUATICS | | | | |
| 101-67970-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | REFUND: KAYAK PADDLE | (227.77) |
| 101-67970-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | RETURN PADDLEBOARD | (2,058.00) |
| 101-67970-53211 | OTHER SUPPLIES | DICK'S SPORTING GOODS | TAX REFUND | 1,363.66 |
| 101-67970-53211 | OTHER SUPPLIES | DICK'S SPORTING GOODS | FATHOMSUPBS | 809.98 |
| 101-67970-53211 | OTHER SUPPLIES | FRANKENSTITCH PROMOTIONS, LLC | EVENT BANNER | 889.00 |
| Total For Dept 67970 RECREATION AQUATICS | | | | 776.87 |
| Total For Fund 101 GENERAL | | | | 157,836.32 |
| Fund 202 MOTOR FUEL TAX | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-53201 | ELECTRICITY | AEP ENERGY, INC | STREETLIGHT ELECTRIC | 12,559.89 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | STREETLIGHT ELECTRIC | 450.61 |
| 202-36001-53405 | BLDG & GROUND MAINT SUPP | COMPASS MINERALS AMERICAN INC | ROAD SALT | 33,733.05 |
| 202-36001-53405 | BLDG & GROUND MAINT SUPP | COMPASS MINERALS AMERICAN INC | ROAD SALT | 35,802.09 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 82,545.64 |
| Total For Fund 202 MOTOR FUEL TAX | | | | 82,545.64 |

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| Fund 207 SPECIAL EVENTS FUND | | | | |
| Dept 00000 | | | | |
| 207-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC COVERAGE - APR 2023 | 2.78 |
| | Total For Dept 00000 | | | 2.78 |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | | |
| 207-67600-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | DRY ERASE WHITE BOARDS | 506.61 |
| | Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | 506.61 |
| Dept 67601 RECREATION ROCK THE BLOCK | | | | |
| 207-67601-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | GEL PAPER | 224.85 |
| | Total For Dept 67601 RECREATION ROCK THE BLOCK | | | 224.85 |
| Dept 67603 RECREATION FARMERS MARKET | | | | |
| 207-67603-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | PARTY FAVORS AND SHEPERD'S HOOKS | 184.63 |
| 207-67603-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | EASTER BOWS | 12.99 |
| 207-67603-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | STORAGE BINS | 91.00 |
| | Total For Dept 67603 RECREATION FARMERS MARKET | | | 288.62 |
| Dept 67699 RECREATION MISC SPECIAL EVENTS | | | | |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | GEL PAPER | 89.28 |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | TABLE CLOTHS, STICKERS, ANIMAL KEYCHAINS, STAMPERS GIFT BAGS | 236.98 |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | EASTER BOWS | 172.76 |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | EASTER BOWS | 37.96 |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MUSIC | 88.00 |
| 207-67699-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MAGNIFYING GLASS | 100.50 |
| 207-67699-53212 | PROGRAM SUPPLIES | WALGREENS #4464 LAKE ZURI | PICTURES | 2.28 |
| 207-67699-54302 | PUBLIC RELATIONS | FRANKENSTITCH PROMOTIONS, LLC | EVENT BANNER | 450.00 |
| | Total For Dept 67699 RECREATION MISC SPECIAL EVENTS | | | 1,177.76 |
| | Total For Fund 207 SPECIAL EVENTS FUND | | | 2,200.62 |
| Fund 214 TIF #2 DOWNTOWN | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 214-10490-52201 | VILLAGE ATTORNEY | KATHLEEN FIELD ORR & ASSOCIATES | TIF LEGAL SERVICES - MAR 2023 | 1,562.00 |
| | Total For Dept 10490 GENERAL GOVERNMENT TIF | | | 1,562.00 |
| | Total For Fund 214 TIF #2 DOWNTOWN | | | 1,562.00 |

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| Fund 227 DISPATCH CENTER | | | | |
| Dept 00000 | | | | |
| 227-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC COVERAGE - APR 2023 | 49.63 |
| | Total For Dept 00000 | | | 49.63 |
| | Total For Fund 227 DISPATCH CENTER | | | 49.63 |
| Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | BC ROOF PLASTIC | 34.16 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | BC ROOF PLASTIC | 53.56 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | PROMENADE DECK MATERIALS | 357.74 |
| | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | 445.46 |
| | Total For Fund 401 VILLAGE CAPITAL PROJECTS | | | 445.46 |
| Fund 405 NHR CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-53416 | CONCRETE & ASPHALT | FISCHER BROS FRESH CONCRETE, INC. | CONCRETE #119403 | 1,623.00 |
| | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | 1,623.00 |
| | Total For Fund 405 NHR CAPITAL PROJECTS | | | 1,623.00 |
| Fund 501 WATER & SEWER | | | | |
| Dept 00000 | | | | |
| 501-00000-15001 | PREPAID EXPENDITURES | BS& A SOFTWARE | SOFTWARE MAINT 5/1/23 TO 5/1/24 | 949.00 |
| 501-00000-21206 | WATER BILLING REFUNDS | NASATIR, DARREN | UB REF - A/C #000916-01 FINAL | 71.97 |
| 501-00000-21206 | WATER BILLING REFUNDS | PAULUS, ERIC | UB REF - A/C #002799-02 FINAL | 64.39 |
| 501-00000-21206 | WATER BILLING REFUNDS | ZOHAR, AMIR | UB REF - A/C #004145-02 FINAL | 130.70 |
| 501-00000-21455 | LC CONNECTION FEE PAYABLE | LAKE COUNTY PUBLIC WORKS DEPARTMENT | LC CONNECTION - 1231 HONEY LAKE RD | 4,030.00 |
| 501-00000-21455 | LC CONNECTION FEE PAYABLE | LAKE COUNTY PUBLIC WORKS DEPARTMENT | LC CONNECTION - 1235 HONEY LAKE RD | 4,030.00 |
| 501-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC COVERAGE - APR 2023 | 53.66 |
| | Total For Dept 00000 | | | 9,329.72 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-51652 | TRAINING AND MEETINGS | AMERICAN 0012334637707 FORT WORT | SEAT UPGRADE - REIMB 3-30 | 101.89 |
| 501-36001-51652 | TRAINING AND MEETINGS | AWWA - IS | AWWA WATERCON | 400.00 |

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| 501-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-06 | 39.56 |
| 501-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-13 | 39.56 |
| 501-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 04-20 | 39.82 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | LINGO TELECOM LLC | ANALOG LINES - APR | 312.00 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - APR | 140.09 |
| 501-36001-53209 | UNIFORMS | SAF-T-GARD INTERNATIONAL, INC | PPE GLOVES | 32.00 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 1,104.92 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | BS& A SOFTWARE | SOFTWARE MAINT 5/1/23 TO 5/1/24 | 1,898.00 |
| Total For Dept 36530 PUBLIC WORKS WATER BILLING | | | | 1,898.00 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-52113 | ENGR/ARCHITECTURAL | CDM SMITH, INC | ENGINEERING SRVCS LAKE MICHIGAN WATER | 28,041.54 |
| 501-36550-52113 | ENGR/ARCHITECTURAL | CENTRAL LC JOINT ACTION WTR AGENCY | ENGINEERING SRVCS LAKE MICHIGAN WATER | 71,731.00 |
| 501-36550-52708 | MAINT-PUMPS | LAYNE CHRISTENSEN COMPANY | WELL 12 PREVENTATIVE MAINTENANCE | 27,761.52 |
| 501-36550-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - WELL #12 | 241.66 |
| 501-36550-53211 | OTHER SUPPLIES | PRO-SAFETY, INC | JULIE LOCATE MARKING PAINT | 384.00 |
| 501-36550-53410 | METERS PARTS & SUPPLIES | CORE & MAIN LP | WATER METERS | 12,459.00 |
| 501-36550-53410 | METERS PARTS & SUPPLIES | CORE & MAIN LP | WATER METERS | 6,785.30 |
| 501-36550-53414 | CHEMICALS | MIDWEST SALT LLC | BULK WTR COND SALT - WELL #10 | 2,863.58 |
| 501-36550-53414 | CHEMICALS | MIDWEST SALT LLC | BULK WTR COND SALT - WELL #9 | 2,843.48 |
| 501-36550-55253 | INFRASTRUCTURE IMPROVEMT | LAYNE CHRISTENSEN COMPANY | WELL 12 PREVENTATIVE MAINTENANCE | 19,099.00 |
| Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | | | 172,210.08 |
| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | METROPOLITAN INDUSTRIES INC. | METROCLOUD DATA MONITORING/LIFT STATIONS | 495.00 |
| 501-36560-52607 | WATER SAMPLE ANALYSIS | FIRST ENVIRONMENTAL LABORATORIES, I | QUENTIN EFFLUENT SAMPLE ANALYSIS | 438.00 |
| 501-36560-53201 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | PUMP & LIFT STATION - 805 CHURCH ST | 23.18 |
| 501-36560-53211 | OTHER SUPPLIES | EMERGENT SAFEY SUPPLY | CALIBRATION GAS FOR CONFINED SPACE MONITOR | 298.33 |
| 501-36560-53211 | OTHER SUPPLIES | PRO-SAFETY, INC | JULIE LOCATE MARKING PAINT | 240.00 |
| Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | 1,494.51 |
| Total For Fund 501 WATER & SEWER | | | | 186,037.23 |
| Fund 601 MEDICAL INSURANCE | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC BENEFITS LLC | FSA PLAN - APR | 134.19 |

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| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC BENEFITS LLC | COBRA PLAN - APR | 108.80 |
| 601-10001-52341 | HEALTH INS. FIXED COSTS | I P B C | IPBC COVERAGE - APR | 218,459.32 |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE - HARTMANN CREDIT | (2,558.00) |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE APRIL - BENZ | 2,558.00 |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE - MAY | 43,278.00 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | 261,980.31 |
| Total For Fund 601 MEDICAL INSURANCE | | | | 261,980.31 |
| Fund 603 RISK MANAGEMENT | | | | |
| Dept 00000 | | | | |
| 603-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC COVERAGE - APR | 1.72 |
| Total For Dept 00000 | | | | 1.72 |
| Total For Fund 603 RISK MANAGEMENT | | | | 1.72 |
| Fund 615 EQUIPMENT REPLACEMENT | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 615-10001-55254 | MACHINERY & EQUIPMENT | COSTCO WHOLESALE #378 | FIRE DEPT CAPTAINS OFFICE DISPLAYS | 155.55 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | 155.55 |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 615-36001-55254 | MACHINERY & EQUIPMENT | AMAZON.COM SALES, INC | DOMELIGHTS | 182.82 |
| 615-36001-55254 | MACHINERY & EQUIPMENT | KNAPHEIDE EQUIPMENT CO - CHICAGO | 2023 BRAVO STAR TRAILER ST714TA2 | 10,793.00 |
| 615-36001-55254 | MACHINERY & EQUIPMENT | STROBES N MORE LLC | WARNING LIGHTS | 969.67 |
| 615-36001-55254 | MACHINERY & EQUIPMENT | STROBES N MORE LLC | WORK LIGHTS | 630.93 |
| 615-36001-55254 | MACHINERY & EQUIPMENT | STROBES N MORE LLC | WARNING LIGHTS | 440.91 |
| 615-36001-55262 | VEHICLES - FIRE | CURRIE MOTORS FRANKFORT INC. | 2023 FORD F450 | 55,274.00 |
| 615-36001-55262 | VEHICLES - FIRE | FOSTER COACH SALES INC. | 2022 FORD F550 HORTON AMBULANCE | 250,658.00 |
| 615-36001-55262 | VEHICLES - FIRE | INSIGHT PUBLIC SECTOR, INC | CRADLEPOINT WIRELESS ROUTER | 954.51 |
| 615-36001-55262 | VEHICLES - FIRE | THE ANTENNA FARM | ANTENNAS | 217.07 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 320,120.91 |
| Total For Fund 615 EQUIPMENT REPLACEMENT | | | | 320,276.46 |
| Fund 710 PERFORMANCE ESCROW | | | | |
| Dept 00000 | | | | |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | ABC | BD BOND REF - PERMIT #BBD22-0688 | 105.00 |

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| 710-00000-25201 | BUILDING PERMIT DEPOSITS | ATLAS RESTORATION | BD BOND REF - PERMIT #BBD22-0104 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | BAKER ELECTRIC & GENERATORS | BD BOND REF - PERMIT #BBD23-0041 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | BLACK DIAMOND PLUMBING & MECHA | BD BOND REF - PERMIT #BBD21-0055 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | CONVEYING CONVENIENCE INC | BD BOND REF - PERMIT #BBD23-0017 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | CROWN CASTLE | BD PAYMENT REF - PERMIT #PB21-1552 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | HIOTIS, PHILLIP & KATHERINE | BD BOND REF - PERMIT #BBD23-0087 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | HOME DEPOT USA INC | BD BOND REF - PERMIT #BBD23-0042 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | KAVKAZ GRILL AND BAKERY INC | BD BOND REF - PERMIT #BBD21-0065 | 510.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | KEATING BUILDERS | BD BOND REF - PERMIT #BBD22-0024 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | MODERN CONTRACTORS INC | BD BOND REF - PERMIT #BBD23-0007 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | MSI HEATING CORP | BD BOND REF - PERMIT #BBD22-0082 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | PALMETTO SOLAR | BD BOND REF - PERMIT #BBD22-0112 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | PLATINUM DECKING | BD BOND REF - PERMIT #BBD22-0642 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | PROJO RENOVATIONS LLC | BD BOND REF - PERMIT #BBD22-0083 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | QUINTESSENTIAL RENOVATIONS INC | BD PAYMENT REF - PERMIT #PB20-0364 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0537 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0679 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD23-0047 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | SUNRUN INSTALLATION INC | BD BOND REF - PERMIT #BBD21-0023 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | SUNRUN INSTALLATION INC | BD BOND REF - PERMIT #BBD22-0004 | 105.00 |
| 710-00000-25201 | BUILDING PERMIT DEPOSITS | WANLAND BUILDING COMPANY | BD BOND REF - PERMIT #BBD23-0018 | 105.00 |
| 710-00000-25501 | RECORDS MGMT CONSORT | LAKE COUNTY TREASURER | REIMB: DATA CONVERSION, TYLER TECH | 625.77 |
| 710-00000-25502 | PEG CABLE FEES | APPLE STORE #R258 DEER PARK | PEG CHANNEL CONFIGURATION FILES | 2.99 |
| 710-00000-25502 | PEG CABLE FEES | BOZIOFF, ADRIAN T | MEDIA CREW - APR 2023 | 90.00 |
| 710-00000-25502 | PEG CABLE FEES | COSTCO WHOLESALE #378 | BACKUP MEDIA | 299.98 |
| Total For Dept 00000 | | | | 3,733.74 |
| Total For Fund 710 PERFORMANCE ESCROW | | | | 3,733.74 |
| Fund 720 PAYROLL CLEARING | | | | |
| Dept 00000 | | | | |
| 720-00000-22253 | IMRF W/H | I M R F | PR DEDUCTIONS - MARCH | 82,319.20 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | STANDARD LIFE INSURANCE COMPANY | DENTAL INSURANCE - APR | 11,623.44 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | VISION SERVICE PLAN OF ILLINOIS NFP | VISION INSURANCE - APR | 2,060.30 |
| 720-00000-22403 | AFLAC PLANS PAYABLE | AFLAC INC. | AFLAC INSURANCE COVERAGE - MAR | 9,319.46 |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABLE | I P B C | IPBC COVERAGE - APR | 1,728.71 |
| Total For Dept 00000 | | | | 107,051.11 |
| Total For Fund 720 PAYROLL CLEARING | | | | 107,051.11 |

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| Fund Totals: | | | | |
| | | | Fund 101 GENERAL | 157,836.32 |
| | | | Fund 202 MOTOR FUEL TAX | 82,545.64 |
| | | | Fund 207 SPECIAL EVENTS FUND | 2,200.62 |
| | | | Fund 214 TIF #2 DOWNTOWN | 1,562.00 |
| | | | Fund 227 DISPATCH CENTER | 49.63 |
| | | | Fund 401 VILLAGE CAPITAL PROJECTS | 445.46 |
| | | | Fund 405 NHR CAPITAL PROJECTS | 1,623.00 |
| | | | Fund 501 WATER & SEWER | 186,037.23 |
| | | | Fund 601 MEDICAL INSURANCE | 261,980.31 |
| | | | Fund 603 RISK MANAGEMENT | 1.72 |
| | | | Fund 615 EQUIPMENT REPLACEMENT | 320,276.46 |
| | | | Fund 710 PERFORMANCE ESCROW | 3,733.74 |
| | | | Fund 720 PAYROLL CLEARING | 107,051.11 |
| | | | | <u>\$ 1,125,343.24</u> |



At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

7C

MEMORANDUM

Date: May 1, 2023

To: Ray Keller, Village Manager *RK*

From: Sarosh Saher, Community Development Director

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

Re: **Ordinance Establishing Backup Special Service Area No. 20
Sanctuary of Lake Zurich Subdivision**

Issue: An ordinance establishing a backup Special Service Area No 20 (SSA No. 20) for maintaining, repairing, reconstructing and/or replacing certain improvements within the Sanctuary of Lake Zurich Subdivision including but not limited to the following – wetland areas, lakefront beaches, lakefront shoreline, underground detention and vortex, storm sewer maintenance, and special projects including retaining walls and private roadways (hereinafter referred to as the “Improvements”) located within the property commonly referred to as the Sanctuary of Lake Zurich (the “Subject Property”). No levy of taxes is proposed at this time.

The backup SSA was required as a condition within the Development Agreement between the Village of Lake Zurich and developer, LZ Development Group, LLC represented by Mr. Romeo Kapudija, for the redevelopment of the property.

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

- Expand the Village’s role as a major regional economic hub in Lake County
- Continue Route 12 (Rand Road) Corridor Development
- Become more business friendly and customer oriented.

Background: On February 21, 2023, the Village Board conducted the required public hearing to propose the establishment of the backup SSA. Following the close of the public hearing, the

Backup Special Service Area No. 20 – Sanctuary of Lake Zurich – Establishing Ordinance
May 1, 2023

required comment period of 60 days commenced. Within that period, any petition to veto (object to) the backup SSA would need to be submitted. If vetoed, the SSA would not be re-proposed by the Village for two years. However, no such petition was filed within the required 60 days, and the developer signed a waiver to file any objection to the backup SSA. As such, staff finds that no further public hearings need to be conducted. The ordinance establishing the backup SSA may therefore be approved.

Analysis: Because taxes will not be levied until the Village actually takes action to remedy the HOA's obligations and expends funds for the implementation of these Special Services, the line item for the SSA will show up on a property owner's tax bill with a tax rate of zero. In the event a tax is levied for work conducted by the village, any such initial tax levy shall not exceed a maximum tax rate as follows:

- A tax levy at a rate not to exceed \$0.847 per \$100.00 of equalized assessed valuation of the Residential Townhouse Properties for the year in which village expends funds to conduct the repairs/improvements;
- A tax levy at a rate not to exceed \$2.874 per \$100.00 of equalized assessed valuation of the Restaurant Property for the year in which village expends funds to conduct the repairs/improvements.

At that time, a public hearing will need to be conducted by the Village Board to activate the SSA and impose the tax levy.

The tax rates are estimated to generate an average of \$38,692.17 per year in maintenance costs for a time period of 30 years to be shared by the 23 single-family townhouses on the property and the restaurant with an average market value of \$900,000 and the restaurant on the property with an average market value of \$2,100,000.

This SSA will allow the Village to assess a tax, in the future and only if necessary, on the property owners of the townhouses and restaurant property within that subdivision to pay for maintenance and repairs to the improvements, and only in the event the subdivision's Homeowners Association (HOA) and restaurant owner is delinquent in fulfilling these obligations.

Recommendation: Staff recommends that the Village Board approve the ordinance establishing backup SSA No 20.

Attachments:

- Ordinance establishing backup SSA No. 20 and its attachments

VILLAGE OF LAKE ZURICH

**ORDINANCE No. 2023-05-512****AN ORDINANCE ESTABLISHING VILLAGE OF
LAKE ZURICH SPECIAL SERVICE AREA NUMBER 20**

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

SECTION 1: AUTHORITY. Special Service Area Number 20 is established pursuant to the provisions of Article VII, Section 7 of the Constitution of the State of Illinois, and pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*

SECTION 2: FINDINGS. The Village Board finds:

- A. The question of the establishment of the area hereinafter described as a special service area was considered by the President and Board of Trustees (hereinafter the "Village Board") pursuant to Ordinance No 2023-02-501 entitled: "An Ordinance Proposing the Establishment of a Special Service Area Number 20 in the Village of Lake Zurich, and Providing for a Public Hearing and Other Procedures in Connection Therewith," adopted February 21, 2023, and was considered pursuant to a hearing held on February 21, 2023 by the Village Board pursuant to a Newspaper Notice duly published in *the Daily Herald*, a newspaper published in the Village of Lake Zurich (hereinafter the "Village"), at least fifteen (15) days prior to the hearing, and pursuant to Personal Notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the special service area. Said Personal Notice by mail was given by depositing said Personal Notice in the United States mail not less than ten (10) days prior to the time set for the public hearing. A Certificate of Publication of said Newspaper Notice and an Affidavit of Mailing of said Personal Notice are attached to this Ordinance as Exhibit 1 and Exhibit 2, respectively, and made part hereof. Said Newspaper Notice and Personal Notice conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law (35 ILCS 200/27-25).
- B. That a public hearing on the question set forth in the Newspaper Notice and Personal Notice was held on February 21, 2023. All interested persons were given an opportunity to be heard on the question of the creation of the special service

area, and the levy of an annual tax to pay for the proposed Special Services (as defined in Section 4 below), as set forth in the Newspaper Notice and Personal Notice. The public hearing was opened on February 21, 2023, and there was final adjournment thereof on February 21, 2023, as part of the regular Lake Zurich Village Board meeting on said date.

- C. That after considering the data, as presented at the public hearing, the Village Board finds that it is in the public interest and in the interest of the Village of Lake Zurich Special Service Area Number 20 that said special service area, as hereinafter described, be established.
- D. That the area hereinafter described is compact and contiguous, and said area lies within and is approved as a Planned Unit Development (PUD) for a Townhouse (single-family attached) development within the R-6 multiple-family residential district and a commercial restaurant development within the B-1 local and community business district, in the Village of Lake Zurich (the "Village").
- E. It is in the best interest of said special service area that the furnishing of the municipal services proposed be considered for the common interests of said area.
- F. That the area hereinafter described will benefit specifically from the municipal services to be provided, and that the proposed municipal services are unique and in addition to municipal services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the expenditure of funds by the Village, and the levy of special taxes against said area, for the services to be provided, be considered.

SECTION 3: VILLAGE OF LAKE ZURICH SPECIAL SERVICE AREA NUMBER 20 ESTABLISHED.

- A. A special service area to be known and designated as "Village of Lake Zurich Special Service Area Number 20" (hereinafter "Special Service Area Number 20") is hereby established and shall consist of the following-described territory:

The Sanctuary of Lake Zurich Subdivision described as being a subdivision in part of the Southeast Quarter of Section 18, Township 43 North, Range 10, East of the Third Principal Meridian, Lake County, Illinois, recorded with the Lake County Recorder of Deeds on October 3, 2022 as document number 7936523;

Residential Townhouse Properties Building A (Lot 2)

| | |
|-----------------|-----------------|
| <i>PIN</i> | 14-18-403-100 |
| <i>Common</i> | 40 Natalie Lane |
| <i>Street</i> | 42 Natalie Lane |
| <i>Address:</i> | 44 Natalie Lane |
| | 46 Natalie Lane |
| | 48 Natalie Lane |

| | |
|--|---|
| | 50 Natalie Lane 52 Natalie Lane 54 Natalie Lane 56 Natalie Lane - Common Building Areas – Sprinkler/Meter Room |
|--|---|

Building B (Lot 3)

| | |
|-------------------------------|--|
| <i>PIN</i> | 14-18-403-101 |
| <i>Common Street Address:</i> | 18 Natalie Lane - Common Building Areas – Sprinkler/Meter Room 20 Natalie Lane 22 Natalie Lane 24 Natalie Lane 26 Natalie Lane 28 Natalie Lane 30 Natalie Lane 32 Natalie Lane 34 Natalie Lane |

Building C (Lot 4)

| | |
|-------------------------------|---|
| <i>PIN</i> | 14-18-403-102 |
| <i>Common Street Address:</i> | 2 Golden Sunset Drive 4 Golden Sunset Drive 6 Golden Sunset Drive 8 Golden Sunset Drive 10 Golden Sunset Drive 12 Golden Sunset Drive 14 Golden Sunset Drive 16 Golden Sunset Drive - Common Building Areas – Sprinkler/Meter Room |

Common open space around Residential Townhouse Properties including the lake shore and lake bottom property

| | |
|-------------------------------|--|
| <i>PIN</i> | 14-18-400-008 – Lake bottom property 14-18-403-099 – Outlot A 14-18-403-103 – Outlot B |
| <i>Common Street Address:</i> | 60 Natalie Lane |

Restaurant Property (Lot 1)

| | |
|-------------------------------|---------------------|
| <i>PIN</i> | 14-18-403-098 |
| <i>Common Street Address:</i> | 350 North Rand Road |

Street Location: The Southeast Corner of North Rand Road and North Old Rand Road, Lake Zurich, Illinois.

(hereinafter the "Subject Property"). An accurate map of the Subject Property is attached hereto as Exhibit 3, and made part hereof.

SECTION 4: PURPOSE OF THE AREA.

- A. That the special services to be provided by the Village shall consist of the maintenance, repair, reconstruction and/or replacement of certain improvements within the Subject Property including but not limited to the following – wetland areas, lakefront beaches, lakefront shoreline, underground detention and vortex, storm sewer maintenance, and special projects including retaining walls and private roadways (hereinafter referred to as the "Improvements") located within the Sanctuary of Lake Zurich Subdivision (the "Subdivision") in the event that the owners of Residential Townhouse Properties, Common open space around said Residential Townhouse Properties including the lake shore and lake bottom property and Common Building Areas – Sprinkler/Meter Rooms,"; and the "Restaurant Property," or interests in the area as provided and required by:
- (i) The Development Agreement entitled "An Agreement By And Between The Village of Lake Zurich and LZ Development Group LLC, Relating to the Development of Sanctuary of Lake Zurich Subdivision (*300 North Rand Road/881 North Old Rand Road and 320 North Rand Road*), approved by Ordinance No. 2021-07-422 on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on April 11, 2022 as document number 7895544;
 - (ii) Village Ordinance No. 2021-07-421 Granting Approval of a Planned Unit Development (PUD), Amendment to the Official Zoning Map, Subdivision Plat, Development Concept and Final Plan, Special Use Permits and Modifications to the Zoning and Land Development Code for a Mixed-Use Subdivision (*(300 North Rand Road/881 North Old Rand Road and 320 North Rand Road)*) approved on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on April 11, 2022 as document number 7895543.
 - (iii) The Plat of Subdivision for The Sanctuary of Lake Zurich, being a Subdivision in part of the southeast quarter of Section 18, Township 43 north, Range 10, east of the Third Principal Meridian, in Lake County, Illinois, approved by the Village on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on October 3, 2022 as document number 7936523; and

(hereinafter the "Special Services"), within said Special Service Area Number 20.

In the event that the Village is required to expend funds relative to said Special Services, the Village shall levy a direct annual tax as follows:

- For properties designated as “Residential Townhouse Properties,” “Common open space around Residential Townhouse Properties including the lake shore and lake bottom property” and “Common Building Areas – Sprinkler/Meter Rooms”:
A tax levy at a rate not to exceed \$0.847 per \$100.00 of equalized assessed valuation of such property;
- For property designated as “Restaurant Property”
A tax levy at a rate not to exceed \$2.874 per \$100.00 of equalized assessed valuation of such property.

in Special Service Area Number 20, for each year during which the Village of Lake Zurich is required to expend funds relative to said Special Services, so long as the stormwater management improvements and/or roadway improvements, as referenced above, exist, will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 20; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within the proposed Special Service Area Number 20 and shall be in addition to all other taxes provided by law.

SECTION 5: EFFECTIVE DATE.

The Village is in receipt of a “Waiver of Right to File an Objection Petition Opposing the Creation of Village of Lake Zurich Special Service Area Number 20 (A copy of which is attached hereto as Exhibit 4 and made part hereof. As such, and as there are no electors residing within the Subject Property, and as Owner is the sole owner of the Subject Property, this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Lake County Clerk, and record a certified copy of this Ordinance with the Lake County Recorder’s Office, within sixty (60) days of the effective date hereof.

PASSED by a roll call vote of the Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, at a Regular Meeting thereof, held on the 1st day of May, 2023, and approved by me as Village President, and attested by the Village Clerk, on the same day.

AYES:

NAYS:

ABSENT:

Village President

Village Clerk

Exhibit 1

Certificate of Publication of Newspaper Notice

Exhibit 2

Affidavit of Mailing of Personal Notice

Exhibit 3

Map of Village of Lake Zurich Special Service Area Number 20

Exhibit 4

WAIVER OF RIGHTS TO FILE AN OBJECTION PETITION
OPPOSING THE CREATION OF OR ANY OTHER LEGAL ACTION CONTESTING THE
LEGALITY OF LAKE ZURICH SPECIAL SERVICE AREA NUMBER 20
(Sanctuary of Lake Zurich Subdivision)

NOTICE OF PUBLIC HEARING
VILLAGE OF LAKE ZURICH
SPECIAL SERVICE AREA NUMBER 20
NOTICE IS HEREBY GIVEN that on Tuesday, February 21, 2023, at 7:00 p.m. in the Lake Zurich Village Hall Board Room, 70 East Main Street, Lake Zurich, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of Lake Zurich to consider forming a special service area consisting of the following described property:

The Sanctuary of Lake Zurich Subdivision described as being a subdivision in part of the Southeast Quarter of Section 18, Township 43 North, Range 10, East of the Third Principal Meridian, Lake County, Illinois, recorded with the Lake County Recorder of Deeds on October 3, 2022 as document number 7936523;

Specifically, and for reference, Lots 2, 3, 4 and Outlots A and B (herein referred to as the "Residential Townhouse Properties") addressed as follows:

Residential Townhouse Properties
2 Golden Sunset Drive 20 Natalie Lane 41 Natalie Lane
4 Golden Sunset Drive 22 Natalie Lane 42 Natalie Lane
6 Golden Sunset Drive 24 Natalie Lane 44 Natalie Lane
8 Golden Sunset Drive 26 Natalie Lane 46 Natalie Lane
10 Golden Sunset Drive 28 Natalie Lane 48 Natalie Lane
12 Golden Sunset Drive 30 Natalie Lane 50 Natalie Lane
14 Golden Sunset Drive 32 Natalie Lane 52 Natalie Lane
34 Natalie Lane 54 Natalie Lane

Common open space around Residential Townhouse Properties including the lake shore and lake bottom property
Common Building Areas - 16 Golden Sunset Drive
Sprinkler/Meter Rooms 18 Natalie Lane
56 Natalie Lane

And Specifically, and for reference, Lot 1 (herein referred to as the "Restaurant Property") addressed as follows:

Restaurant Property 350 North Rand Road
Street Location: The Southeast Corner of North Rand Road and North Old Rand Road, Lake Zurich, Illinois.

All interested persons affected by the formation of Lake Zurich Special Service Area Number 20 will be given an opportunity to be heard regarding the formation of and the boundaries of Special Service Area Number 20 and may object to the formation of Special Service Area Number 20 and the levy of taxes affecting said Special Service Area Number 20.

The purpose of the formation of Lake Zurich Special Service Area Number 20 is to fund the Village of Lake Zurich's cost of maintaining, repairing, reconstructing and/or replacing certain improvements within the Subdivision for the above-described property including but not limited to the following - Wetland Areas, Lakefront Beaches, Lakefront Shoreline, Underground detention and Vortex, Storm Sewer Maintenance, and Special Projects including Retaining walls and Private Roadways (hereinafter referred to as the "Improvements"); in the event that the owners of the above-described property fail to maintain, repair, reconstruct and/or replace said improvements as required by:

(i) The Development Agreement entitled "An Agreement By And Between The Village of Lake Zurich and L.J. Development Group LLC, Relating to the Development of Sanctuary of Lake Zurich Subdivision (300 North Rand Road/881 North Old Rand Road and 350 North Rand Road, approved by Ordinance No. 2021-07-422 on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on April 11, 2022 as document number 7895544;

(ii) Village Ordinance No. 2021-07-421 Granting Approval of a Planned Unit Development (PUD) Amendment to the Official Zoning Map, Subdivision Plot, Development Concept and Final Plan, Special Use Permits and Modifications to the Zoning and Land Development Code for a Mixed-Use Subdivision ((300 North Rand Road/881 North Old Rand Road and 350 North Rand Road) approved on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on April 11, 2022 as document number 7895543;

(iii) The Plot of Subdivision for The Sanctuary of Lake Zurich, being a subdivision in part of the southeast quarter of Section 18, Township 43 North, Range 10, East of the Third Principal Meridian, in Lake County, Illinois, approved by the Village on the 19th day of July, 2021, and recorded with the Lake County Recorder of Deeds on October 3, 2022 as document number 7936523; and (hereinafter the "Special Services") within said Special Service Area 20.

A tax levy at the following rates of equalized assessed valuation of the following property in Special Service Area Number 20 is determined:

• Properties designated as "Residential Townhouse Properties," "Common open space around Residential Townhouse Properties including the lake shore and lake bottom property" and "Common Building Areas - Sprinkler/Meter Rooms";

A tax levy at a rate not to exceed \$0.847 per \$100.00 (tax rate) of equalized assessed valuation of such property;

• Property designated as "Restaurant Property";

A tax levy at a rate not to exceed \$2.874 per \$100.00 (tax rate) of equalized assessed valuation of such property;

A tax levy, not to exceed the above depicted tax rates, for each year during which the Village of Lake Zurich is required to expend funds relative to said Special Services, so long as the improvements, as referenced above, exist, will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 20; however, any such initial tax levy shall not exceed the maximum tax rates as set forth above. Said taxes are to be levied upon all taxable property within the proposed Special Service Area Number 20.

At the public hearing, all persons affected by the formation of said Special Service Area Number 20, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The public hearing may be adjourned by the President and Board of Trustees to another date without further notice, other than a motion, to be entered upon the minutes of its meeting, fixing the time and place of its adjournment and/or as otherwise required by law.

If a petition signed by at least fifty-one (51%) of the electors residing within Special Service Area Number 20 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of Special Service Area Number 20 is filed with the Village Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Special Service Area Number 20, the enlargement thereof, the levy or imposition of a tax for the provision of the Special Services to the area, or to a proposed increase in the tax rate, said Special Service Area Number 20 may not be created or enlarged, and no tax may be levied or imposed nor the rate increased.

DATED this 30th day of January, 2023.
Kathleen Johnson
Village Clerk
Village of Lake Zurich
Published in Daily Herald February 1, 2023 (4594784)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Fox River Grove, Gages,
Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville,
Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside,
Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake
Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst,
Long Grove, Long Lake, Mundelein, North Barrington, Prairie View,
Riverwoods, Round Lake, Round Lake Beach, Round Lake Park,
Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda,
Wildwood

County(ies) of Lake

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 02/01/2023 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Danila Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4594784



At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

February 1, 2023

RE: Sanctuary of Lake Zurich Backup SSA #20 Public Hearing Notices

The attached notice for public hearing is sent to the following recipients:
(includes all the property owners in the proposed SSA and to persons who paid the property taxes for the preceding year)

LZ DEVELOPMENT GROUP LLC
ROMEO KAPUDIJA
601 DUNDEE AVE
EAST DUNDEE , IL 60118

HOLMES LAKE PROPERTIES, LLC
TIMOTHY T ANDREWS
3000 GARLAND LN #3463
BARRINGTON , IL 60010

KAPITAL INVESTMENTS, LLC
ROMEO KAPUDIJA
601 DUNDEE AVE
EAST DUNDEE , IL 60118

For questions or comments, please contact:

Sarosh B. Saher, AICP
Community Development Director
Village of Lake Zurich
505 Telser Road, Lake Zurich, IL 60047
sarosh.saher@lakezurich.org
Direct: 847-540-1754

Sarosh Saher
Community Development Director

Copy to: File

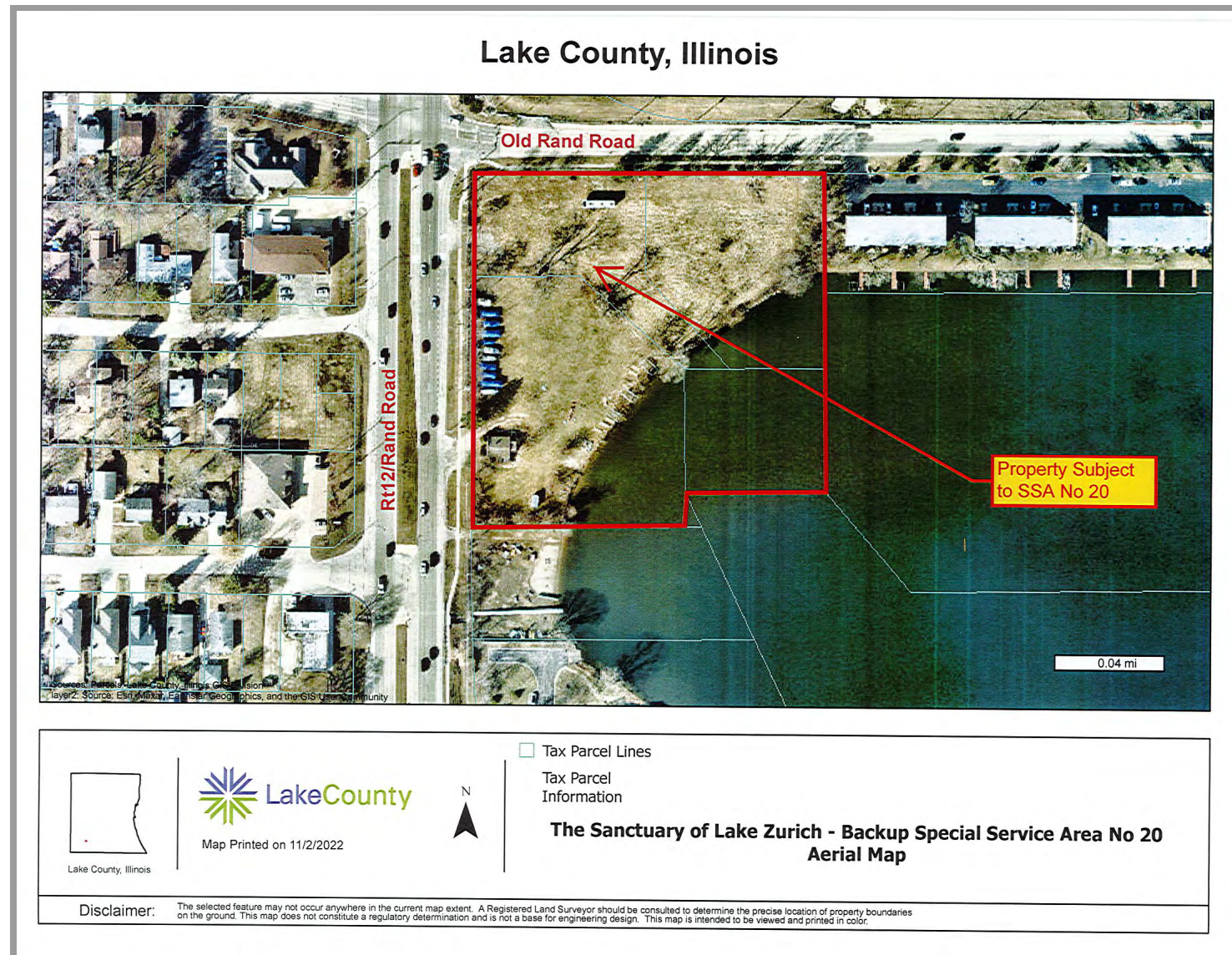


Exhibit 4

**WAIVER OF RIGHTS TO FILE AN OBJECTION PETITION
OPPOSING THE CREATION OF OR ANY OTHER LEGAL ACTION CONTESTING THE
LEGALITY OF LAKE ZURICH SPECIAL SERVICE AREA NUMBER 20
(SANCTUARY OF LAKE ZURICH SUBDIVISION)**

LZ Development Group, LLC, fee simple owner of the following property, commonly referred to as the Sanctuary of Lake Zurich and herein described as follows:

The Sanctuary of Lake Zurich Subdivision described as being a subdivision in part of the Southeast Quarter of Section 18, Township 43 North, Range 10, East of the Third Principal Meridian, Lake County, Illinois, recorded with the Lake County Recorder of Deeds on October 3, 2022 as document number 7936523;

agrees to voluntarily waive its rights to file any objection petition opposing the creation of Lake Zurich Special Service Area Number 20 (hereinafter the "SSA") or to file any claim or cause of action in any legal action that could be brought relative to the creation of said Special Service Area Number 20 or the Village notice to me of the February 21, 2023, or public hearing conducted relative to the creation of said Special Service Area Number 20.

The undersigned agrees that this waiver form shall be admissible in evidence in any action in which the terms of this waiver form are sought to be enforced.

I have carefully read and fully understand and agree that this is a waiver of my rights to file an objection petition opposing or any legal action challenging the creation of the SSA, and have signed it of my own free will.

LZ DEVELOPMENT GROUP, LLC

By: _____



Its Manager

Printed Name: Romeo Kapudija

Date: _____

448835_1



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

7D

MEMORANDUM

Date: April 18, 2023
To: Ray Keller, Village Manager *PK*
From: Michael J. Brown, Director of Public Works
Subject: 2023 Crack Sealing (LCML Cooperative Bid)
Award Recommendation

Issue: The FY 2023 budget includes \$60,000 in the Motor Fuel Tax (MFT) fund for preventive street maintenance.

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

- *Infrastructure Investment:* Develop and formalize a long-range street maintenance program.

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

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

Analysis: The Village has historically participated in a cooperative bid agreement with other municipalities through the Lake County Municipal League (LCML). Doing so allows the Village to secure a more competitive unit price. The LCML Crack Sealing program was bid on April 14, 2023. It is a one (1) year contract with an option to extend the contract for five (5) additional single years.

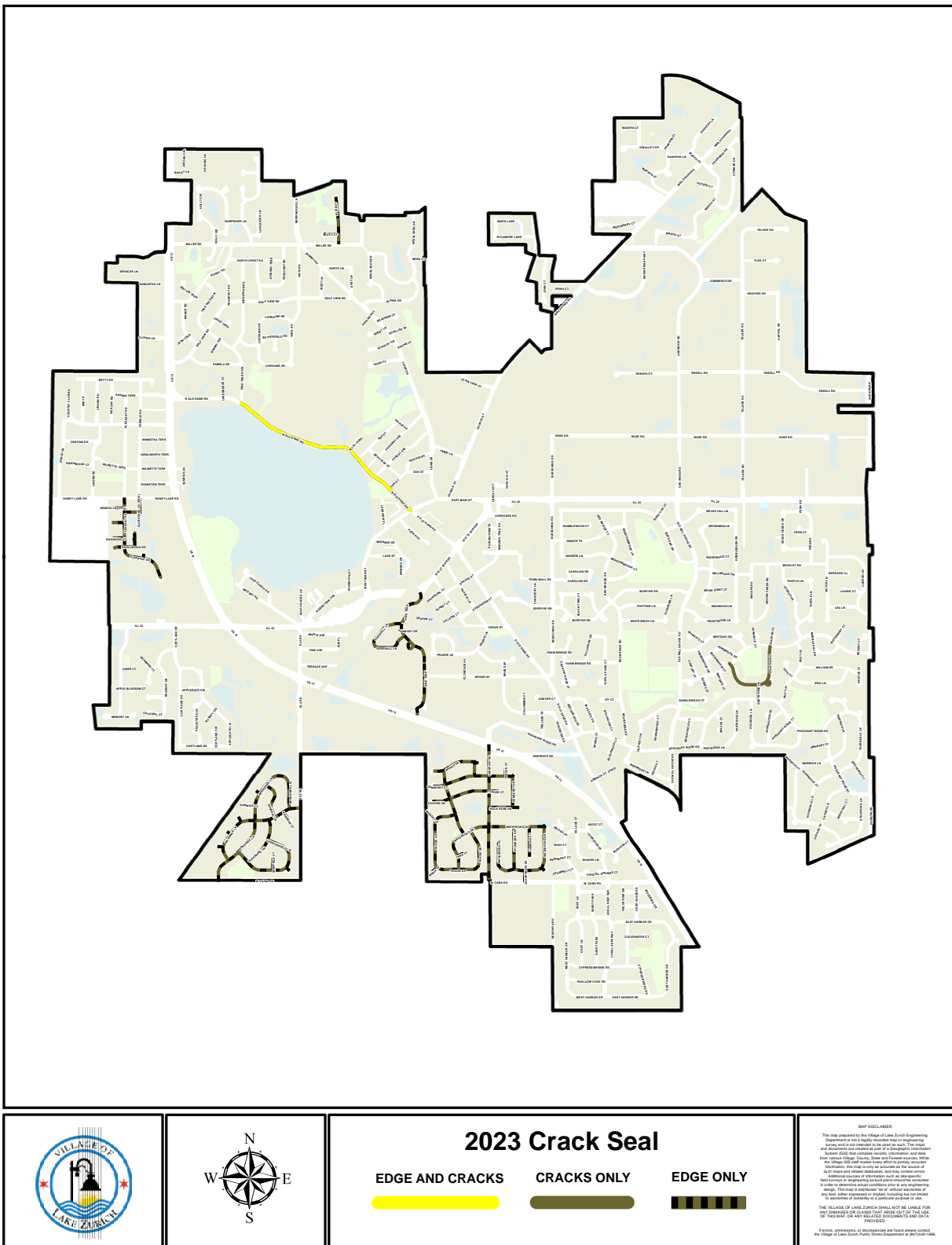
Bid results can be found below.

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

Recommendation: Award a contract for the 2023 Crack Sealing Program to Patriot Pavement Maintenance, Inc. of Des Plaines, IL at the unit price of \$1.44 per pound of sealant, in a not-to-exceed amount of \$60,000.

W/Attachments:

1. Bid Submittal – Patriot Pavement Maintenance, Inc.
2. 2023 Program Map



GENERAL INSTRUCTIONS

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID PACKAGE

PART I OF II

Sealed Bid Due: 12:00pm APRIL 13, 2023

GENERAL INSTRUCTIONS

**LAKE COUNTY MUNICIPAL LEAGUE COOPERATIVE PURCHASING PROGRAM
1937 MUNICIPAL WAY
ROUND LAKE BEACH, IL 60073
PUBLIC NOTICE / INSTRUCTIONS TO BIDDERS**

1. Bid Due Date/Time. The Lake County Municipal League, Cooperative Purchasing Program will receive sealed proposals for the work described herein at the Village of Round Lake Beach, 1937 N. Municipal Way, Round Lake Beach, IL, until **12:00pm on THURSDAY, April 13, 2023**.
2. Description of Work. The proposed Work is described in documents contained in **PART II of this packet**. All work (**THE WORK**) consists of all materials, labor, and equipment for the completion of **THE WORK** in quantities and types for the Municipalities (**OWNER**) listed on the specific **QUANTITY SHEET**.
3. Time of Work. The contract period is from April 15, 2023 to October 1, 2023 and may be extended for up to five additional consecutive years at the Owner's discretion.
4. Legal Compliance. Bidders must comply with applicable Illinois Law requiring the payment of prevailing wages by contractors working on publicly funded projects and Bidders must comply with applicable Illinois Statutory requirements regarding labor, including but not limited to Equal Employment Opportunity Laws. To the extent that the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) (Act) applies to this Contract, it is the Contractor's obligation to pay (and require every Subcontractor to pay) prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the Contract in accordance with the Act. In addition, Bidders must comply with all other applicable federal, state, and local laws, orders, rules, and regulations.
5. Obtaining Bid Package. Bid Packages can be obtained electronically by request to info@lakecountyleague.org or in person from Round Lake Beach Village Hall, 1937 N. Municipal Way, Round Lake Beach, IL 60073.
6. Preparation of Proposals. All proposals for the WORK shall be made only on the forms found within the **PART II** of this Bid Package. Complete and submit the **QUANTITY SHEET** for every item for each **COMMODITY**. All proposals must include **QUANTITY SHEETS, SCHEDULE OF PRICES** and all documents bearing an original signature of authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate proposals unless called for, or that contain irregularities of any kind may be rejected.
7. Reduction in the Scope of Work. The **QUANTITY SHEET** is a complete listing of the WORK to be completed. However, due to budgetary constraints, the awarding authority reserves the right to substantially reduce the scope of work to be completed under the contract to fit their budget. No allowance will be made for delay or anticipated profits as the result of a decrease in the quantities of work to be performed.
7. Clarifications. Bidders' questions on the intent or meaning of the documents found within the Bid Package shall be in writing submitted to **LCML COOP REP** listed below. The **LCML COOP REP** will provide a written response to all questions to holders of the Bid Packages. When necessary, clarification will be provided via Addenda to all Bid Package holders. Responses will be sent to the Bidder's Representative electronically, and will be available at Round Lake Beach Village Hall as noted in item 4 above. **OWNER** reserves the right to make corrections, clarifications, or changes in this Notice to Bidders at any time prior to the time proposals are opened. The **LCML COOP REP** will provide Addenda to all Bidder's Representatives of said corrections, clarifications, or changes.
8. Delivery of Proposals. Each shall be submitted in a sealed envelope plainly marked with the title of the **COMMODITY** and Bidder's full legal name and shall be addressed and delivered to the place and before the time set forth in item 10 below. **PROPOSAL/BID** packages may be delivered by mail or in person. **PROPOSAL/BID** documents transmitted electronically by fax or other similar means will not be accepted. **PROPOSAL/BID** received after the time specified above will be returned unopened.
9. Guaranty of Proposals. A bid bond, cashier's check, certified check, or cash in an amount not less than five (5) percent of the bid amount will be required at the time the proposal is delivered.
10. Opening of Proposals. Sealed **PROPOSAL/BID** packages will be publicly opened and read aloud at the Round Lake Beach Village Hall Council Chambers beginning at **12:00pm on THURSDAY, April 13, 2023**. Bidders, their authorized agents, and interested parties are invited to be present.
11. Withdrawal of Proposals. No **PROPOSAL/BID** shall be withdrawn for a period of sixty (60) days after the opening of any proposal.
12. Rejection of Proposals. **PROPOSAL/BID** documents not submitted on the forms found within the Bid Package or that are not prepared in accordance with the Bid Documents may be rejected, or the **LCML COOP REP** may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with the Bid Documents.
13. Acceptance of Proposals. **PROPOSAL/BID** packages submitted are offers only and the decision to accept or reject by each **OWNER** for each **COMMODITY** is a function of reputation, reliability, quality, expertise, and capability of the Bidder. The **LCML COOP REP** and/or **OWNER** reserves the right to reject any and all proposals; to reject the low price proposal; to waive all technicalities, omissions, errors, erasures, alterations, and additions not called for; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.
14. Award of Contract. **OWNER** reserves the right to make an award which, in its judgment, is the best and most favorable to the interests of **OWNER** and the public. **OWNER** will provide Notice of Award to the successful bidder electronically, and via US Mail within 35 days of Bid Opening.
15. Contract Bond. Upon Award of Contract, the successful bidder shall post, with good and sufficient sureties, a bond in the total amount of the Contract to insure the Work will be completed, including payment of material used on the project, and all labor performed to complete the project.
16. Utility Coordination. The successful bidder and all subcontractors shall be responsible for all locate requests and coordination.

GENERAL INSTRUCTIONS

By: LCML COOP REP (Mandi Florip) (847) 553-5612 mflorip@lakecountyleague.org

**Lake County Municipal League
Cooperative Purchasing Program**

PART I

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GENERAL INSTRUCTIONS

1. Interpretation of Documents and Governing Standards

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other documents included in the Bid Package are defined in the documents included in the Bid Package and shall have such defined meanings wherever used.

B. Implied Terms. If any personnel, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such personnel, equipment, materials, or supplies to be implied and shall provide for such personnel, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other preliminary investigations is distributed with the Bid Package, or such information is otherwise made available to any prospective Bidder by Owner, such information is distributed or made available solely for the convenience of such prospective Bidder and is not part of the Bid Package. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

D. Addenda. No interpretation of the documents included within the Bid Package will be made except by written addendum duly issued by Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever, nor entitle any Bidder to assert any claim or demand against Owner on account thereof.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bid Package. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bid Package, such prospective Bidder shall submit to Owner a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

E. Governing Standards. Except as otherwise may be specified in PART II of the Bid Package as a "Special Provision", the IDOT Standards and Specifications for Road and

GENERAL INSTRUCTIONS

Bridge Construction, Adopted January 1, 2012, and the accompanying Supplemental Specification and Recurring Special Provisions, Adopted January 1, 2015 are adopted and are included herein.

2. Calculation of Unit Price Proposals

On all items for which Bidder's Proposals are to be received on a unit price basis, the approximate quantities stated in the Schedule of Prices are Owner's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Each prospective Bidder shall, before submitting its Bidder's Proposal, make its own estimate of the quantities of Unit Price Items required to complete the Work and shall determine its Price Proposal for each Unit Price Item in light of its own estimate.

3. Prevailing Wages

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in the Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

4. Taxes and Benefits

Owner is exempt from state and local sales, use, and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind or nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities or other similar benefits.

5. Insurance, Permits and Licenses

The Contractor is advised that insurance limits and requirements per IDOT Standards and Specifications for Road and Bridge Construction, Section 107.27 will be required for all work unless specifically amended in PART II of the Bid Package for a specific commodity.

Also, except as otherwise may be expressly provided in PART II of the Bid Package, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

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6. Preparation of Bidder's Proposal

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in the Bid Package (Part II). The Bidder's Proposal form included in the Bid Package shall be removed from the Bid Package prior to preparation for submission.

Entries on the Bidder's Proposal form shall be typed or legibly written in ink. Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to Owner.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda.

Each Bidder shall complete and securely staple into its Bidder's Proposal the Bidder's Sworn Acknowledgement and the Bidder's Sworn Work History Statement included in the Bid Package, and shall staple into its Bidder's Proposal the Bid Security and the surety.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 7 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 7 of these General Instructions to Bidders may nevertheless be rejected.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are not prepared in accordance with these General Instructions to Bidders may be rejected. If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders.

7. Signature Requirements

- A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

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- (1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation.
- (2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact.
- (3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact.
- (4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signator of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2), and (3) above or by an attorney-in-fact.

When requested by Owner, satisfactory evidence of the authority of the person or persons signing on behalf of Bidder shall be furnished.

B. Other Documents. The signature requirements set forth in Subsection 7A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

8. Bid Security

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check, Bid Bond or cash as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks, Certified Checks or cash will be returned within five (5) days after execution of the Contract by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and

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determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

9. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Public Notice/Instructions to Bidders. All Bidder's Proposals received after the time for the opening of bids specified in the Public Notice/Instructions to Bidders will be returned unopened. Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All Addenda will be considered part of each Bidder's Proposal whether attached or not.

10. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of sixty (60) days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said sixty (60) day period, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner after said sixty (60) day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

11. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business and technical organizations and plan of Bidder that is available for the Work. Information pertaining to financial

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resources, experience of personnel, contract defaults, litigation history, and pending construction projects may also be requested.

C. **Final Determination.** The final selection of the successful Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, any additional information submitted by Bidders to satisfy Owner that Bidders are adequately prepared to fulfill the Contract, and all other relevant facts or matters mentioned in the Bid Package or that Owner may legally consider in making its determination.

12. Disqualification of Bidders

A. **More Than One Bidder's Proposal.** No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 12A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a subcontractor or supplier.

B. **Collusion.** If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. **Default.** If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

13. Award of Contract

A. **Reservation of Rights.** Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

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B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing rejects such Bidder's Proposal.

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within sixty (60) days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals including the annulment of any award, that may delay an award or subsequent award beyond such sixty (60) day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 10 of these General Instructions to Bidders in order to avoid the need for re-advertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

14. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five (5) copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

15. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 7), date as of the Closing Date, and submit to Owner all five copies of the Contract, the Contractor's Certification, and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance.

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 8 above. If the submitted documents or any of them fail to comply with these General Instructions to Bidders or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

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In no event will Owner execute the Contract until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

C. **Closing.** At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with these General Instructions to Bidders and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

16. Failure to Close

A. **Annulment of Award; Liquidated Damages.** The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 8 above.

B. **Subsequent Awards.** Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

17. Basis for Determining Prices

It is expressly understood and agreed that:

1. The approximate quantities set forth in the Schedule of Prices/Schedule of Quantities for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and

GENERAL INSTRUCTIONS

4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and release.

18. **Contract Time Proposal**

If this Bidder's Proposal is accepted, Bidder will commence the Work not later than the "Commencement Date" set forth in Part II for the Commodity, and will perform the Work diligently and continuously and will complete the Work not later than the "Completion Date" set forth in Part II. Working hours are defined as being from 7:00 am to 6:00 pm, unless otherwise defined in Part II of the Bid Packet, however OWNER reserves the right to negotiate final work hours.

19. **Firm Proposal**

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of sixty (60) days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

20. **Bidder Representations**

A. **No Collusion.** Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.

B. **Not Barred.** Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.

C. **Qualified.** Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two (2) business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.

GENERAL INSTRUCTIONS

D. Owner's Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

21. **Owner's Remedies**

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the Bonds and all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

22. **Owner's Rights**

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

BIDDER'S SWORN ACKNOWLEDGEMENT**MANDATORY TO RETURN WITH BID****Lake County Municipal League
Cooperative Purchasing Program****BIDDER'S SWORN ACKNOWLEDGEMENT**

Matt Sollars ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY**1. Corporation**

It Bidder is a corporation that is organized and existing under the laws of the State of Ill, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Patriot Pavement Maintenance

The officers of the corporation are as follows:

| <u>TITLE</u> | <u>NAME</u> | <u>ADDRESS</u> |
|---------------------|---------------------|--------------------------------|
| President | <u>Matt Sollars</u> | <u>165 W Hintz Rd Wheeling</u> |
| Vice President | <u>Matt Sollars</u> | <u>165 W Hintz Rd Wheeling</u> |
| Secretary | <u>Matt Sollars</u> | <u>165 W Hintz Rd Wheeling</u> |
| Treasurer | <u>Matt Sollars</u> | <u>165 W Hintz Rd Wheeling</u> |

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME

ADDRESS

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)

ADDRESS

BIDDER'S SWORN ACKNOWLEDGEMENT**MANDATORY TO RETURN WITH BID**

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 13th day of April, 20 23

Attest/Witness:

Matt Sollans
Bidder

By: [Signature]

By: [Signature]

Title: Secretary

Title: PRESIDENT

Subscribed and Sworn to
before me this 13 day
of April, 20 23

My Commission Expires: 1-5-2026

[Signature]
Notary Public



BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT**MANDATORY TO RETURN WITH BID****Lake County Municipal League
Cooperative Purchasing Program****HISTORY STATEMENT**

Matt Sollars ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT****1. Nature of Business**

State the nature of Bidder's business: Asphalt Maintenance

2. Composition of Work

During the past three years, Bidder's work has consisted of:

| | | |
|--------------------|------------------------|-----------------------|
| ___ % Federal | ___ % As Contractor | ___ % Bidder's Forces |
| ___ % Other Public | ___ % As Subcontractor | ___ % Subcontractors |
| ___ % Private | ___ % Materials | |

3. Years in Business

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 14 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY**MANDATORY TO RETURN WITH BID**4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

| <u>NAME</u> | <u>ADDRESS</u> | <u>YEARS</u> |
|-------------|----------------|--------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |

5. **Business Licenses**

List all business licenses currently held by Bidder:

| <u>ISSUING AGENCY</u> | <u>TYPE</u> | <u>NUMBER</u> | <u>EXPIRATION</u> |
|-----------------------|---------------|-----------------|-------------------|
| <u> IDOT </u> | <u> IL </u> | <u> 576C </u> | <u> April </u> |
| _____ | _____ | _____ | _____ |

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY**MANDATORY TO RETURN WITH BID****6. Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

| | <u>PROJECT ONE</u> | <u>PROJECT TWO</u> | <u>PROJECT THREE</u> |
|---|---------------------|--------------------------|------------------------|
| Owner Name | <u>LCML</u> | <u>Niles</u> | <u>Arlington Hts</u> |
| Owner Address | <u>Multiple</u> | <u>6849 W. Tarkenton</u> | <u>33 S. AHR</u> |
| | <u>Towns</u> | <u>Niles</u> | <u>Arlington Hts</u> |
| Reference | <u>Mandi Florip</u> | <u>Jamie Callero</u> | <u>Chasler Cprecki</u> |
| Telephone Number | | <u>847-588-7907</u> | <u>847-368-5805</u> |
| Type of Work | <u>CRACKSEALING</u> | <u>CRACKSEALING</u> | <u>CRACKSEALING</u> |
| Contractor (If Bidder was Subcontractor) | <u>n/a</u> | <u>n/a</u> | <u>n/a</u> |
| Total Contract Value | <u>275K</u> | <u>150K</u> | <u>200K</u> |
| (Sub-Contract Value) | <u>0</u> | <u>0</u> | <u>0</u> |
| Date Completed | <u>2022</u> | <u>2022</u> | <u>2022</u> |

SIGNED and DATED this 13 day of April, 2023

Bidder Signature Math Solars Title and Print Name Math Solars

ATTEST/WITNESS

Subscribed and Sworn to
before me this 13 day
of April, 2023

Kimberly M. Harris
Notary Public

My Commission Expires:

1-5-2026



BIDDER'S SWORN EXPERIENCE AND WORK HISTORY**MANDATORY TO RETURN WITH BID**LR107-7
Page 1 of 1State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & StreetsSPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKSEffective: January 1, 1999
Revised: January 2, 2013

1. Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. Payroll Records. The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. Submission of Payroll Records. The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.
The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. Employees Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID SUBMITTAL PACKAGE

PART II

CRACK SEALING

Sealed Bid Due: Defined in PART I

-|-

**Lake County Municipal League
Cooperative Purchasing Program**

CONTRACT FOR

CRACK SEALING

TABLE OF CONTENTS

1. Bid Submittal Cover Sheet and Check List
2. Bidder's Proposal
3. Bidder's Security (Bid Bond and Contract Bond)
4. Attachment A - Special Provisions

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S PROPOSAL

CRACK SEALING

Full Name of Bidder Patriot Pavement Maintenance ("Bidder")
 Principal Office Address 165 W. Hintz Rd Wheeling IL 60090
 Local Office Address "
 Contact Person Matt Sollars Telephone 847-813-9034
 Contact E-mail Address mathe.patriot.pavement.net
 TO: Lake County Municipal League ("Owner")
 1937 Municipal Way
 Round Lake Beach, IL 60073
 Attention: **LCML COOP REP**

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

I. **Work Proposal**

A. **Contract and Work.** If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for crack sealing; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. OWNER will set START and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of Attached dollars (\$ _____), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 11 day of April, 2023

Attest/Witness:

By: [Signature]

Title: off mngr

Patriot + Pavement Maintenance

Bidder

By: [Signature]

Title: PRESIDENT

**Lake County Municipal League
Cooperative Purchasing Program
Crack Sealing**

**ATTACHMENT A
SPECIAL PROVISIONS**

These Special Provisions supplement the Contract and describe specific requirements singular to the Work under consideration. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016 or latest addition, (hereinafter referred to as the Standard Specifications) and latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" in effect on the date of invitations for bid. In case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

I. AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the Work as listed in the Schedule of Prices.

The total Contract Price is defined as Bidder's Proposal for making Entire Improvements as in the Schedule of Prices.

II. CONTRACT TIME and START DATE

Contractor shall perform the Work between April 15, 2023 through October 1, 2023, and may be extended for up to five additional consecutive years at the Owner's discretion.

Upon receiving the Notice To Proceed, the contractor shall coordinate work with the OWNER.

All work shall be completed within 14 days of the start date unless otherwise arranged with the OWNER.

III. DESCRIPTION OF WORK

The Work described in these specifications consists of performing Crack Sealing for the municipalities listed in the SCHEDULE OF QUANTITIES.

IV. FUNDING SOURCE

This maintenance function is funded with either General Revenue or Motor Fuel Tax funds depending on the municipality and is subject to all requirements set forth by the State of Illinois.

V. SCOPE OF WORK

As directed by the OWNER, Contractor shall complete Hot-Mix Asphalt Crack Sealing in the locations determined and laid out by the OWNER. Contractor will be provided a list of addresses and or map of all the work locations with quantities.

VI. CRACK SEALING HOT-MIX ASPHALT PAVEMENT

This work shall be done in accordance with Section 451, 452 regardless of the type of pavement, and Section 701, Traffic Control, of the IDOT Standard Specifications for Road and Bridge Construction, adopted April 1, 2016, and IDOT Supplemental Specifications and Recurring Special Provisions, adopted April 1, 2016.

The sealing compound shall be of rubber-asphalt hot-poured type conforming to ASTM D6690, Type II and Federal Specification SS-S-164. The contractor shall submit the manufactures specifications for the hot-poured rubber-asphalt materials at least seven (7) days prior to the start of any work.

Primary transverse and/or longitudinal working cracks shall be routed, cleaned, dried and sealed. Any adjacent secondary cracks shall be only cleaned and sealed. Cracks shall be routed as nearly as possible in a straight line, approximately $\frac{3}{4}$ " wide by $\frac{3}{4}$ " deep as close to a one-to-one ratio as possible. After routing is completed and prior to filling, dust and debris shall be blown from the crack with compressed air and the crack area shall be exposed to a heat lance in order to ensure the crack is completely dry.

A cover material consisting of dry sand approved by the Engineer or his designee shall be applied immediately to the hot-poured rubber-asphalt sealant to minimize tracking by vehicular traffic. The cost of this work shall be considered incidental to the contract. No additional compensation will be paid for application of a cover coating.

Within 48-hours of completion of the roadway crack filling operations, the work areas shall be cleaned of any debris created from the crack routing and crack sealing process at no additional cost. A sweeper unit shall be utilized capable of sweeping and vacuuming any accumulated debris created from the contractors operations.

All material must be pre-approved by the State of Illinois and proof of approval shall be furnished to the OWNER.

VII. CONTRACTOR PREQUALIFICATION

All contractors and subcontractors in evidence of their competence to perform the work in accordance with Check Sheet LRS6 shall furnish a certified or photostatic copy of an IDOT Certificate of Eligibility precedent to issuance of proposal documents.

VIII. COORDINATION WITH THE OWNER

Contractor shall notify the OWNER at least forty-eight (48) hours prior to the commencement of all work.

IX. CONTROL OF WORK

A. PRE-CONSTRUCTION NOTICES

The OWNER may request that the Contractor provide advance notice of planned work. If requested, the Contractor shall place signage or distribute notices per OWNER'S requirements.

X. TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagmen, and other traffic signal devices as may be necessary for the purpose of regulating, warning, or guiding traffic and pedestrians. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the SSRB and shall conform to all applicable sections of the Manual on Uniform Traffic Controls for Streets and Highway Construction, Maintenance, Utility and Incident Management Operations. All traffic protection will be considered incidental to the cost of the contract and will not be paid for separately.

XI. PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor.

Once the OWNER has certified the completion and quality of the Work, payment will be made to Contractor.

The price for CRACK SEALING shall include routing, cleaning, drying the cracks, furnishing and pouring the sealant, cover coating, sweeping, and all incidentals necessary to complete the work as specified and shall be paid for per POUND.

2023 LCML COOP**CRACK SEALING****SCHEDULE OF QUANTITIES**

The table below represents estimated quantities provided by each Owner. The quantities listed below are the quantities included in the Schedule of Prices. The approximate quantities set forth in the table below for each item are the Owner's estimate only and that Owner reserves the right to increase or decrease such quantities based on the Standard Specifications.

| Name | Municipality | Email Address | Pounds |
|----------------|----------------|--|---------|
| Carissa Smith | Bannockburn | Csmith@gha-engineers.com | 8,000 |
| Beth McAndrews | Deer Park | bmcandrews@vodp.net | 34,491 |
| Ben Metzler | Green Oaks | Ben.metzler@clarkdietz.com | 40,000 |
| Kealen Noonan | Fox Lake | noonank@foxlake.org | 20,000 |
| Erika Frable | Hawthorn Woods | EFrable@vhw.org | 45,000 |
| Ralph Davila | Lake Forest | davilar@cityoflakeforest.com | 21,600 |
| Mike Cernok | Lake Zurich | Mike.cernok@lakezurich.org | 40,000 |
| Mike Brady | Libertyville | mbrady@libertyville.com | 26,000 |
| Wally Dittrich | Lincolnshire | wdittrich@lincolnshireil.gov | 23,000 |
| Chaz Hernandez | Lindenhurst | chernandez@lindenhurstil.org | 29,500 |
| Jacob Mann | Wauconda | jmann@wauconda-il.gov | 10,000 |
| Adam Wedoff | Round Lake | awedoff@roundlakeil.gov | 16,000 |
| TOTAL | | | 287,617 |

CONTRACTOR'S 2023 SCHEDULE OF PRICES**COMPLETE TABLE AS INDICATED**

| | ITEM | UNIT | QUANTITY | UNIT PRICE | TOTAL |
|----|---------------|-------|----------|------------|---------------|
| 1. | Crack Sealing | POUND | 287,617 | \$ 1.44 | \$ 414,168.48 |

LR107-7
Page 1 of 1

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.



**Illinois Department
of Transportation**

Certificate of Eligibility

Patriot Pavement Maintenance, Inc.
825 Seegers Rd. DES PLAINES, IL 60016

Contractor No 576C

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

\$750,000.00

| | | | |
|-----|----------------------------|-----------|---|
| 005 | HMA PAVING | \$750,000 | B |
| 006 | CLEAN & SEAL CRACKS/JOINTS | \$750,000 | |
| 017 | CONCRETE CONSTRUCTION | \$500,000 | |
| 15A | COVER & SEAL COATS (A) | \$750,000 | |
| 27A | PAVT MARKING (PAINT) | \$375,000 | |

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 2/7/2022 TO 4/30/2023 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 2/7/2022.

B Restricted to 1200 tons in any 1 contract (Class 1 and/or BMM) or as specified by local agency

Engineer of Construction

IL 494-0645

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond**CONTRACTOR:***(Name, legal status and address)*

Patriot Pavement Maintenance
165 W. Hintz Road
Wheeling, IL 60090

OWNER:*(Name, legal status and address)*

Lake County Municipal League Cooperative Purchasing Program
1937 N. Municipal Way
Round Lake Beach, IL 60073

SURETY:*(Name, legal status and principal place of business)*

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

Mailing Address for Notices

1411 Opus Place Suite 450
Downers Grove, IL 60515

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

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

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

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

Crack Sealing

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

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

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

Signed and sealed this 13th day of April, 2023


(Witness)

Patriot Pavement Maintenance

*(Principal)**(Seal)*By: *(Title)*

Hudson Insurance Company

*(Surety)**(Seal)*By: *(Title)*

James I. Moore Attorney-in-Fact

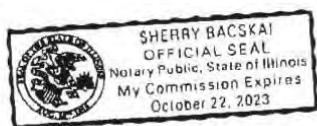


S-0054/AS 8/10

State of IllinoisCounty of DuPage**SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)**I, Sherry Bacskai **Notary Public of** DuPage **County, in the State of** Illinois,do hereby certify that James I. Moore **Attorney-in-Fact, of the** Hudson Insurance

Company who is personally known to me to be the same person whose
 name is subscribed to the foregoing instrument, appeared before me this day in person, and
 acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the
Hudson Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Downers Grove in
 said County, this 13th day of April, 2023.



Notary Public

My Commission expires: October 22, 2023Sherry Bacskai



HUDSON
INSURANCE GROUP TM

Bond Number: Bid Bond

POWER OF ATTORNEY

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

James I. Moore
of the State of IL

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

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

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 2nd day of June, 2022 at New York, New York.



Attest:
Dina Daskalakis No. 01MU6067553
Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Clifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 2nd day of June, 2022, before me personally came Michael P. Clifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

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

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

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

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

Witness the hand of the undersigned and the seal of said Corporation this 13th day of April, 2023



By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

*At the Heart of Community*

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047(847) 540-1696
Fax (847) 726-2182
LakeZurich.org

ACFIN/ATTM

7E

MEMORANDUM

Date: April 20, 2023

To: Ray Keller, Village Manager *RK*

From: Steve Schmitt, Utilities Superintendent

Copy: Michael J. Brown, Public Works Director

Subject: **Well No. 12 Preventative Maintenance Update**

Issue: On September 19, 2022, the Village Board authorized preventative maintenance for Well No. 12 with our designated deep well contractor, Layne Christensen Company for an amount not-to-exceed \$154,000 from the FY 2022 budget. The maintenance project began on November 14, 2022 and due to unanticipated conditions discovered, additional costs will be incurred in order to complete the project.

Background: After pulling, disassembly and cleaning of the 1130' of 10" column pipe, inspection revealed pitting and corrosion of the interior and exterior column pipe walls and couplings. Reuse of the existing column requires partial replacement and refurbishment. In addition to the unanticipated column pipe condition, the video inspection of the well conducted on November 22, 2022, revealed several large rocks that have dislodged from the open portion of the sandstone formation in the well and are blocking the borehole preventing reinstallation of the pumping assembly and potentially reducing the well capacity.

Analysis: Layne Christensen Company has completed all mechanical repairs to the column pipe, motor and bowl (pump) assembly and has provided a revised cost estimate to include epoxy coating 500' of the existing column pipe in order to extend its service life, adding equipment & crew time to remove the large rocks from the well borehole and to reinstall the column pipe and pumping assembly for an estimated project total of \$194,400 or an overage of \$40,400 to the previously approved amount. Due to the uncertainty of the time necessary to reopen the borehole, staff is recommending adding a \$10,000 contingency for a project total of \$204,400, an overage of \$50,400. The FY2023 budget includes \$130,000 funding for Well 7 scheduled

maintenance that staff is recommending to defer to FY 2024 in order to account for the increase in the cost of the Well 12 maintenance project.

Recommendation: Approve the updated Well No. 12 total project estimate and contingency total of \$204,400, an overage of \$50,400 for Layne Christensen Company to proceed with project completion.

W/Attachments: Well No. 12 Revised project estimate (2 pages) & Downhole video survey report with photos (4 pages).



721 West Illinois Avenue
Aurora, Illinois 60506-2892
T (630-897-6941)
graniteconstruction.com

April 18, 2022

Village of Lake Zurich
Attn: Mr. Steve Schmitt, Utilities Superintendent
505 Telser Road
Lake Zurich, IL 60047

RE: Well No. 12 – Repairs and Reinstallation UPDATE

Mr. Schmitt:

The pump equipment at Lake Zurich, IL Well 12 was pulled for scheduled maintenance between November 14-22, 2022. The motor, bowl assembly, column assembly, main cable and attached flat cable were transported to our Aurora yard for further cleaning, disassembly, and inspection. The well was televised on November 29, 2022.

All mechanical repairs have been completed to the column pipe, motor, and bowl assembly as per the recommendations included in the original pump inspection report dated December 14, 2022.

Below is a list of Layne's recommendations and costs to bring the well back into service.

PROCEDURES AND ESTIMATED COSTS

| | |
|---|--------------|
| Labor and equipment to date to pull pump, haul, disassemble, clean, inspect bowl and column pipe assembly components. Conduct Byron Jackson motor inspection and service, cable hypot test, televise well. Conduct all recommended mechanical repairs | \$117,900.00 |
|---|--------------|

Remaining Costs (to bring well pump back to service)

| | |
|---|---------------------|
| 1. Column pipe epoxy coat; 500' @ \$35.00/Ft. | \$ 17,500.00 |
| 2. Miscellaneous materials (banding, airline, etc.) | \$ 1,500.00 |
| 3. Load and transport equipment, set-up site | \$ 7,500.00 |
| 4. Additional well work estimate | \$ 8,000.00 |
| 5. Reinstall pump, conduct pump test, demobilize | <u>\$ 42,000.00</u> |

| | |
|------------------------|---------------------|
| Total Project Estimate | \$194,400.00 |
|------------------------|---------------------|

Below discusses in more detail the above cost considerations some additional options and for the Village moving forward.

Column Pipe

We have included the option to apply epoxy coating, inside and out, at \$35.00/Ft. For 500' of column pipe that will be submerged under water to help preserve the equipment installation.

Lake Zurich, IL Well 12
ATTN: Mr. Steve Schmitt
April 18, 2023
Page 2

Well Work

There was a significant rock lodged in the well at 1131' that was noted during the downhole television survey. This was not noted during the last service and TV survey in 2017, so it is impossible to tell at one point that was lodged in the hole. Based on our observations, and the known pump setting and water formations, there is a potential for that area to become bridged if not addressed. We recommend running a sand pump downhole to attempt to dislodge the rock and knock it to the bottom of the well to clear hole to the water producing formations. We estimate sixteen (16) hours to complete this. This is very hard to predict and could be more or less depending on progress. The hourly rate is listed below.

Well work; Large Rig and 2-man crew \$498.00/Hr.

We project that we will be in position to remobilize to the site three weeks of the Village's written approval to proceed. However, this schedule will be weather dependent, especially regarding coating of the column pipe.

Layne values its longstanding relationship with the Village of Lake Zurich. We hope that we can be of continued service on this very important project. If you wish for us to proceed with this project, please sign and return a copy of this letter as your authorization for us to proceed. Please review this information and do not hesitate to contact me if you have any questions or comments. I can always be reached in the office at 630.897.6941 or on my mobile at 630.486.8343.

Sincerely yours,

Layne Christensen Company



Mike McDonald
Account Manager, Water Resources Division

Enclosure: Lake Zurich, IL Well 12 Downhole Television Survey Report

CC: Kayla Koenig
Project Manager

Above work accepted by: _____

Title: _____

Date: _____



DOWNHOLE VIDEO SURVEY REPORT

Client: Lake Zurich 12 Date: 11/22/2022
 Project Number: 1165421 Well No: 12 S.W.L. 636
 Location: 640 Church St, Lake Zurich, IL 60047
 County: Lake City: Lake Zurich State: IL
 Copy Made: Yes ☒ No ☐ Was Well Backflushed ☐ No

Well Description:

This well was last maintained in 2017, it was drilled in 1995 to a depth of 1359 feet.

| Depth | | Description |
|-------|--------|--|
| 120' | 159' | Iron bacteria buildup |
| 559' | | Bottom of the casing |
| 636' | | Static water level |
| ~638' | ~854' | Water is cloudy |
| 854' | | Darker colored rust |
| ~854' | ~1081' | Debris is present in the water |
| 1084' | | Large void with a rock hanging into the borehole |
| 1132' | | Larger rock hanging into the borehole |
| 1132' | | Top of the liner |
| 1153' | | Large debris in the well |
| 1282' | | Bottom of the liner, small rocks under the liner |
| 1345' | | Bottom of the well, appears rocky |
| | | |
| | | |
| | | |

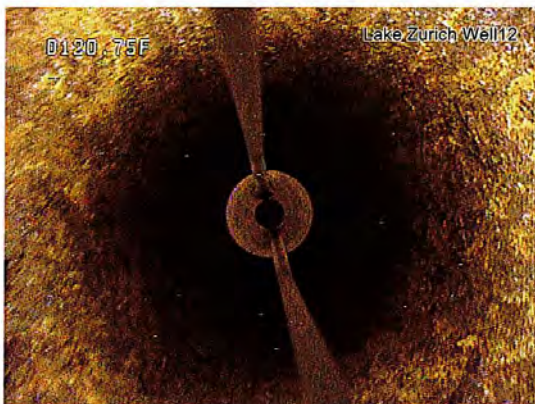
Additional Remarks and Recommendations:

| | | | |
|------------------------|------------|--------------------------|-------------|
| Technician | J. Iverson | Account Manager | M. McDonald |
| Project Manager | J. Gray | Operations Review | B. Diehl |

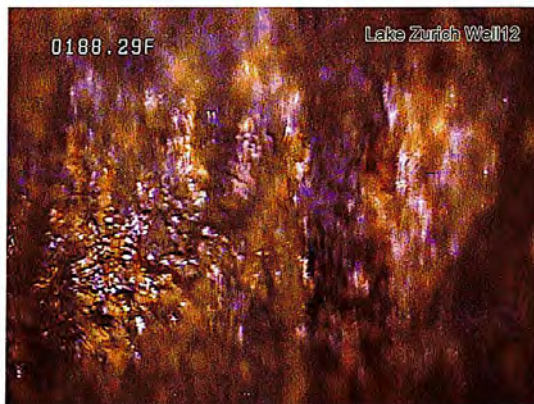
WATER RESOURCES

721 W. Illinois Avenue; Aurora, IL 60506 | Office: 630-897-6941 | Fax: 630-897-6976 | layne.com

1



Iron bacteria on the casing



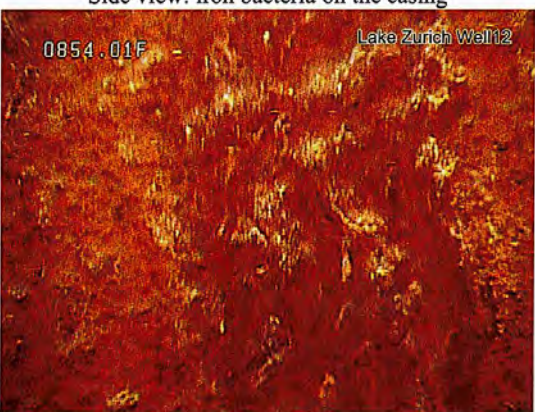
Side view: iron bacteria on the casing



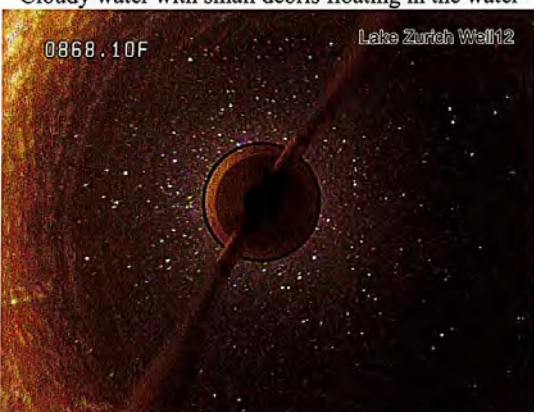
Side view: iron bacteria on the casing



Cloudy water with small debris floating in the water



Side view: iron bacteria buildup on the casing



Small debris in the water, water clears up

WATER RESOURCES

721 W. Illinois Avenue; Aurora, IL 60506 | Office: 630-897-6941 | Fax: 630-897-6976 | layne.com



Side view : iron bacteria, bigger debris visible



Side view : small debris and a rock hanging into the



Side view :Different angle of the rock hanging into the borehole



Side view : different angle of the rock hanging into the borehole



Another larger rock hanging into the borehole



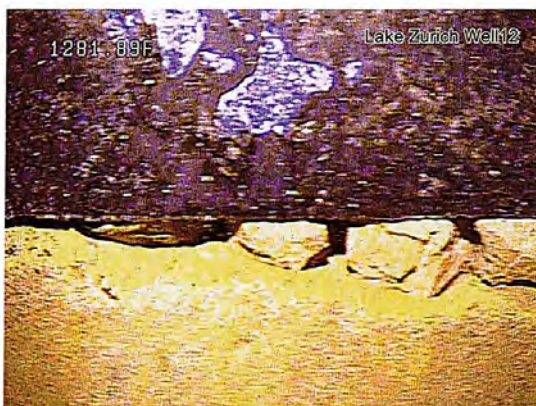
Another angle of the larger rock hanging into the borehole

WATER RESOURCES

721 W. Illinois Avenue; Aurora, IL 60506 | Office: 630-897-6941 | Fax: 630-897-6976 | layne.com



Larger debris present in the well



Side view : small rocks under the bottom of the liner



Side View: bottom of the well, possible rock



Bottom of the well, solid, small rocks may be present

WATER RESOURCES

721 W. Illinois Avenue; Aurora, IL 60506 | Office: 630-897-6941 | Fax: 630-897-6976 | layne.com



At the Heart of Community

POLICE DEPARTMENT

200 Mohawk Trail
Lake Zurich, Illinois 60047
(847) 719-1690
www.lakezurich.org

ADMINISTRATIVE

7F

MEMORANDUM

Date: April 25, 2023
To: Ray Keller, Village Manager *RK*
From: Steven D. Husak, Police Chief
Subject: **Proposed Intergovernmental Agreement – Shared Police Training Simulator**

Issue: The Lake Zurich Police Department has participated in the cooperative purchase and use of a scenario-based decision-making simulator system with five area police departments (Vernon Hills, Mundelein, Libertyville, Lake Forest, & Gurnee) for nearly 20 years. The current system has become outdated and has experienced operational issues that have made it obsolete.

Analysis: The participating agencies initially shared the cost of purchasing a Firearms Training System, Inc. (FATS) use-of-force simulator and utilized that system for approximately 10 years until it aged out of useful service. Approximately 10 years ago, the agencies agreed to share the cost of purchasing a replacement system from MILO Range Simulation Systems.

Each participating department utilizes the mobile training system for two months per year to train their officers. The training simulator utilizes laser-activated weapon systems (pistol, rifle, OC spray, and Taser) that interact with pre-scripted scenarios on a large video screen. The scenarios are designed to put officers in several situations from requiring verbal de-escalation of subjects, to using force - ranging from moderate to deadly. A trained use-of-force instructor operates the system and monitors the trainee to assure they understand Constitutional use-of-force and properly, ethically, and professionally interact with the subjects on screen. Training officers instruct on legal issues of when and how officers can Constitutionally intervene to help emotionally disturbed or suicidal individuals. The topics of ethics and duty to intervene, which is now Illinois law, are also covered. We strive to improve officers' ability to act professionally while maintaining a cool head in tense situations.

At the time of purchase, all agencies agreed to contribute \$500 annually to a joint account maintained by the Village of Vernon Hills to assist with any maintenance costs and to set aside funds for a future purchase when the MILO system was no longer serviceable. The joint account currently holds approximately \$26,000.

The six agencies convened during the first quarter of 2023 and reviewed several use-of-force simulator systems. The group agreed that the Ti Training RECON system provided both the lowest cost and the highest quality of training available. The total cost of the system is \$73,050.

The participating agencies agreed that the group should continue to share in the cost and use of a use-of-force simulator system. Ti Training expressed the desire for a single “owner” of the system for warranty purposes. Based on their current role as fiscal agent, the Village of Vernon Hills agreed to be the named entity on the purchase contract. The participating agencies agreed that funds from the joint account would be put towards the purchase of the new unit.

In 2021, Illinois created a new set of laws under the SAFE-T Act. The law created numerous changes to how a police officer may use force. The changes are complex, and a simulator system with a skilled trainer helps greatly in educating our officers, which keeps the village from suffering potential loss from lawsuits. Additionally, the SAFE-T Act created new training mandates for all officers in order for them to maintain their police officer certification. Much of the training requires “scenario-based use-of-force training” and lists a specified amount of required training hours for all police personnel. All of the training requires a state-certified trainer and a state-certified lesson plan.

The Lake Zurich Police Department has been a leader in this area. Our training sergeant is certified as a trainer with the state of Illinois, and he has certified several other police personnel to train our staff. He has state-certified lesson plans that utilize the use-of-force simulator system to provide mandated “scenario-based use-of-force” training required by statute.

It should be noted that other state-certified training is scarce, and is usually held at sites away from Lake Zurich. Even when available, these trainings cost the village in overtime wage expense to pay for travel and time, and also to pay for shift-coverage when the officer is away from their usual job assignment. Training in-house with the shared use-of-force training simulator is done when the officer is on-duty, and does not cost additional wage expense.

The requested Intergovernmental Agreement is consistent with the goals and objectives of the village’s strategic plan including fiscal sustainability (continue organizational analysis to increase efficiencies), and service sustainability (develop a high-performance organization).

Recommendation: In order to provide the state-required training to our officers, the Lake Zurich Police Department respectfully requests approval of the attached Intergovernmental Agreement relating to the participation in the shared purchase of a Ti Training RECON system at a one-time cost of \$7,025 along with a \$1,500 annual maintenance fee. These are budgeted funds.

w/Attachments:

Intergovernmental Agreement, Ti Training quote

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR THE PURPOSE OF A SHARED TRAINING SIMULATOR
BETWEEN THE VILLAGE OF VERNON HILLS
AND LOCAL LAW ENFORCEMENT PARTNERS**

This Agreement is entered into as of May 1st, 2023 (the "Effective Date"), by and between the VILLAGE OF VERNON HILLS, the VILLAGE OF MUNDELEIN, the VILLAGE OF LIBERTYVILLE, the CITY OF LAKE FOREST, the VILLAGE OF LAKE ZURICH, and the VILLAGE OF GURNEE (collectively referred to as "Party or Parties" and "Agency").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the Parties here to enter into agreements among themselves and provides authority for intergovernmental cooperation; and

WHEREAS the Parties find it to be in the best interest of the Police Departments of the Village of Vernon Hills, the Village of Mundelein, the Village of Libertyville, the City of Lake Forest, the Village of Lake Zurich, and the Village of Gurnee to share resources in order to improve the training available to each department's police officers; and

WHEREAS, the Parties for the past twenty years have shared the cost of a scenario based decision making simulator and are now seeking to memorialize this continued arrangement; and

WHEREAS, to train police officers in an effective and cost-efficient manner, the Parties desire to share the cost of purchasing a new portable scenario based decision making simulator manufactured by Ti Training LE LLC ; and,

NOW, THEREFORE, the Parties agree as follows:

1. **Simulator Model:** The Parties agree to purchase a X SIMULATOR from Ti Training LE LLC shown on EXHIBIT A attached hereto and incorporated herein.
2. **Financial Responsibilities:** The Parties agree to contribute \$1,500 per year on or before June 1st of each year to an account held by the Village of Vernon Hills ("Joint Account") beginning in FY24/25 and continuing on a yearly basis to fund mutually agreeable future training components/opportunities. It will cost \$51,150 to fund the base price of the simulator, \$16,000 to fund the warranty, and \$5900 to fund the requisite kits. The total cost of the project being \$73,050. The current balance of the Joint Account is \$26,104.90 which amount shall be retained in the account and put towards the acquisition of the new simulator.
3. **Schedule Governing Use:** Each Agency shall have access to the simulator for two months out of every calendar year pursuant to the currently existing Schedule. The Schedule may be revisited every May and any change to the schedule shall be agreed upon by a 2/3 vote of the Parties to this Agreement. The Parties will have the option to agree to a one-time change in rotation should any hardship be experienced by the departments.
4. **Dispute Resolution:** If any Agency damages the simulator, the repair costs will come out of the communal fund. However, if any Agency should damage the handgun recoil kits which are shared by specific departments, then it shall be the responsibility of that Agency to fund the repair.
5. **Termination:** Each Agency shall have the ability to terminate its participation in this Agreement upon 30 days' written notice to the Parties. The terminating Agency will be able to reclaim only the funds that they have contributed to the fund on a prorated basis. If any Agency falls delinquent in their payment to the fund, it will have 90 days to submit payment. If the Agency does not make the payment within 90 days, it will forfeit its use of the simulator until the payment is made. Should any Agency not pay their portion for two years, it will be removed from the Agreement and will be refunded any unused portion of their contribution.
6. **Removal:** An Agency may only be removed for cause. In order to remove an Agency, there must be a 2/3 vote of the Parties and upon removal, the Agency shall not be entitled to any unused funds contributed to the fund.

7. **Changes and Amendments:** Any mutually agreed upon changes shall be effective when incorporated in written amendments to this Agreement. The Party desiring the revision shall request amendments to the terms and conditions of this Agreement in writing. Any adjustment to this Agreement shall be effective only upon the mutual agreement in writing of all of the Parties to the Agreement. No verbal agreements or conversations prior to execution of this Agreement or any requested Amendment shall affect or modify any of the terms or conditions of this Agreement.
8. **Execution.** This Agreement may be executed in one or more counterparts, which together shall constitute one and the same instrument.

IN WITNESS HEREOF, the Parties hereto have caused this Agreement to be executed and attested to as of the day and year first above written.

VILLAGE OF VERNON HILLS

By _____
Village President

Attest _____
Village Clerk

VILLAGE OF MUNDELEIN

By _____
Village President

Attest _____
Village Clerk

VILLAGE OF LIBERTYVILLE

By _____
Village President

Attest _____
Village Clerk

CITY OF LAKE FOREST

By _____
Mayor

Attest _____
City Clerk

VILLAGE OF LAKE ZURICH

By _____
Village President

Attest _____
Village Clerk

VILLAGE OF GURNEE

By _____
Village President

Attest _____
Village Clerk

EXHIBIT A
QUOTE FROM Ti TRAINING

554416_1

4

Quote

Vernon Hills PD
754 Lakeview Pkwy.
Vernon Hills, IL 60061
+1 (847) 3624449/482



4680 Table Mountain Drive
Suite 150
Golden, CO 80403
(800) 634-1936
<http://TiTraining.com/>

Estimate No. 7430 Issued on Mon Mar 13, 2023

| Qty | Name | Description | Rate | Amount | Tax |
|-----|----------------------------------|---|-------------|-------------|-----|
| 1 | RECON Single Screen CORE System- | Portable RECON Single Screen CORE Portable Laptop system in Gator Case; 25' Cables; Portable speakers; 950+ interactive scenarios, graphic marksmanship & skill builders. 12' Rear Projection Portable Screen 2- Replica Dry Fire Blue Guns 1- Flashlight | \$42,000.00 | \$42,000.00 | NON |
| 2 | Recoil Kit for Handgun | Weapon not included. 1- Glock 17 Gen 5 1- S&W M&P 2.0 9mm | \$2,950.00 | \$5,900.00 | NON |
| 1 | Recoil Kit for Rifle | Dvorak drop-in air Recoil Kit for Rifle with 1 Co2 magazine. | \$3,000.00 | \$3,000.00 | NON |
| 1 | Taser 7 Laser Device | Inert Taser 7 Device with 2 mounted lasers | \$2,650.00 | \$2,650.00 | NON |
| 1 | OC Laser Canister | | \$1,400.00 | \$1,400.00 | NON |
| 1 | Master Instructor Train Onsite | 2 classes At Customer Location for 8 Trainees each (16 total) run consecutively | \$3,800.00 | \$3,800.00 | NON |
| 1 | Refill Nozzle for Recoil Kit | Off Large CO2 Tank (Tank not included) | \$450.00 | \$450.00 | NON |
| 1 | *Shipping | | \$500.00 | \$500.00 | NON |
| 1 | *Discount | trade in value | \$-2,000.00 | \$-2,000.00 | NON |
| 1 | *Discount | Taser 7 discount | \$-650.00 | \$-650.00 | NON |

Tax \$0.00

| | |
|------------------------|--------------------|
| Estimated Total | \$57,050.00 |
| Deposit Due | \$0.00 |

Signature:
Signature Date:

Thank you for considering Ti Training LE LLC.

If these items meet your approval, automatically [approve this estimate now!](#)

QUESTIONS? CONTACT US

Kila Otte
kila@titraining.com
3034143555

TERMS & CONDITIONS

We accept payment by check, cash and credit card. Please send checks to our main address or call with credit card info. We also accept Purchase Orders (POs) from government and municipal agencies.

NOTE:

This is not an invoice. Please contact Ti Training/Ti Outdoors if you approve this quote and wish to proceed with an order.



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

APPROVAL
84

MEMORANDUM

Date: April 21, 2023
To: Ray Keller, Village Manager *RK*
From: Michael J. Brown, Director of Public Works
Subject: **Bid Award: 2023 Road Program**

Issue: The FY 2023 budget includes \$3.2 Million in the Motor Fuel Tax (MFT) for the annual road resurfacing project. A portion of the funding includes grant proceeds allocated through the Rebuild Illinois Program (RBI).

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

- **Infrastructure Investment:** Develop and formalize a long-range street maintenance program.

Background: On June 28, 2019 Governor Pritzker signed the Rebuild Illinois Capital Plan to fund transportation projects and improvements, along with many other investments. Funded through the Motor Fuel Tax Program (MFT), the proceeds have been designated specifically for transportation improvement projects with an average useful life of greater than or equal to 13 years.

The Village of Lake Zurich has received \$1,293,760.00 in grant funds through the Rebuild Illinois Bond Program (RBI) from the State of Illinois. As the grant proceeds are designated specifically for transportation improvement projects, the funds will be allocated to the Village's annual Road Resurfacing Program for 2023.

In 2019 the Village's Pavement Management and Five-Year Road Resurfacing Capital Plan was updated through a collaborative effort between Public Works and Manhard Consulting. Year 4 (2023) of the program consists of the Eastern portion of the Old Mill Grove Subdivision, including Old Mill Grove Road in its entirety. In addition, the following roads on the East Side of the Old Mill Grove subdivision will be included in the 2023 program. Brush Hill, Browning Lane, Millbrook Drive, Kingwood Lane, Heartwood Lane, Pebble Creek Drive, and Ridgewood Court.

The scope of work includes pavement resurfacing, concrete repair, utility infrastructure repair, and other related items. Upon completion of the proposed improvements, the roads should have an estimated service life of 15-20 years with proper maintenance (crack sealing, spot repairs, etc.).

Analysis: Staff solicited bids for the 2023 Road Program in March. The bid opening occurred on April 14, 2023. The Village received five (5) bids. The bid results are shown below. The lowest responsible bid was received from Arrow Road Construction Co., Elk Grove Village, Illinois. As Arrow Road has completed previous road programs within the Village of Lake Zurich, Staff is familiar with Arrow Road Construction Co. and would recommend their services.

| Name of Bidder | Base Bid Amount |
|--|-----------------|
| Arrow Road Construction Co. (Elk Grove Village, IL) | \$2,356,419.10 |
| Peter Baker (Lake Bluff) | \$2,674,807.67 |
| Builders Paving L.L.C. (Hillside, IL) | \$2,868,000.00 |
| A Lamp Concrete Contractors (Schaumburg, IL) | \$2,928,990.55 |
| J.A. Johnson Paving Company. (Arlington Heights, IL) | \$3,033,746.00 |

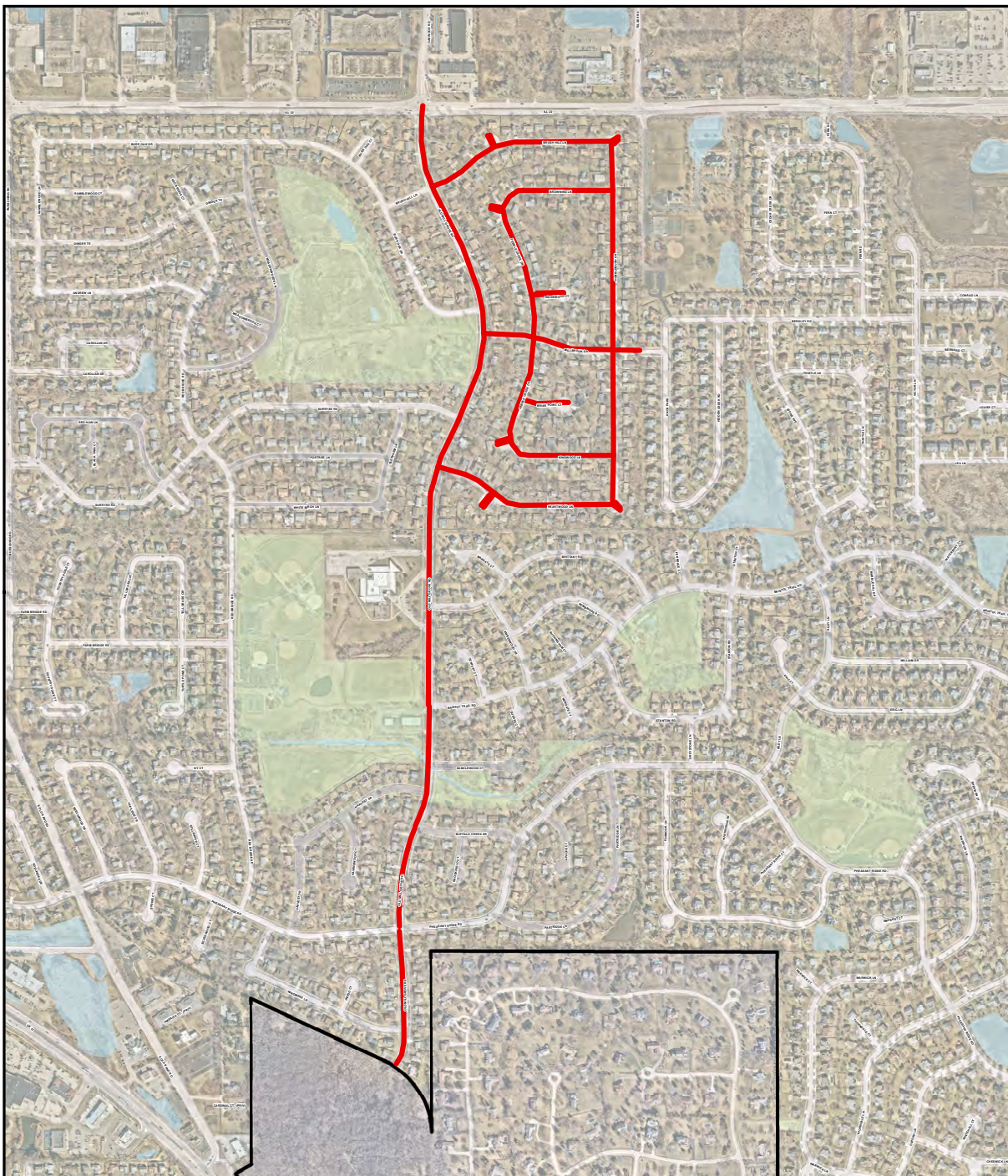
The Engineer's Opinion of Probable Cost of Construction was \$3,028,759.18 for the base bid. A summary of the proposed budget is provided below:



| 2023 Road Program Proposed Budget | |
|-----------------------------------|----------------|
| Construction (Base Bid Amount) | \$2,356,419.10 |
| Engineering and Materials Testing | \$150,000.00 |
| Project Contingency (10%) | \$235,641.91 |
| Total Project Budget | \$2,742,061.01 |

Recommendation: Award a contract for the 2023 Road Program to Arrow Road Construction Co. Elk Grove, Illinois for the base project of \$2,356,419.10, with a total project expenditure including contingency not-to-exceed \$2,742,061.01

W/Attachments:

1. 2023 Road Program Location Map
2. Bid Tab
3. Bid Submittal –Arrow Road Construction Co.



| | | | |
|---|---|--|--|
|  |  | <p><i>Project Reference</i></p> <p>2023 ROAD RESURFACING</p> <p>Old Mill Grove Road/Brush Hill Ln Browning Ln/Pebblecreek Dr Kingwood Ln/Hobble Bush Dr Heartwood Ln/Millbrook Dr Ridgewood Ct/Brior Point Ct</p> | <p><small>MAP DISCLAIMER</small></p> <p>This map was prepared by the Village of Lake Zurich Engineering Department and is not a legally recorded map or engineering drawing. It is for informational purposes only. The Village of Lake Zurich Engineering Department does not warrant the accuracy or completeness of the information contained herein. The Village of Lake Zurich Engineering Department is not responsible for any errors or omissions in this map. The Village of Lake Zurich Engineering Department is not responsible for any damages or liabilities arising from the use of this map. The Village of Lake Zurich Engineering Department is not responsible for any damages or liabilities arising from the use of this map.</p> |
|---|---|--|--|

BID: 2023 Road Resurfacing Project

Due: April 14, 2023 10:00 a.m.

| Bidder | Bid Amount | Total |
|--|--|-----------------------|
| Builders Paving, LLC 4401 Roosevelt Rd Hillside, IL 60162 | Bond - Yes Addendum 1 - Yes 04/14/2023 9:05 a.m. | \$2,868,000.00 |
| A Lamp Concrete Contractors Inc 1900 Wright Blvd Schaumburg, IL 60193 | Bond - Yes Addendum 1 - Yes 04/14/2023 9:20 a.m. | \$2,928,990.55 |
| Peter Baker & Son Co 1349 Rockland Rd Lake Bluff, IL 60044 | Bond - Yes Addendum 1 - Yes 04/14/2023 9:24 a.m. | \$2,674,807.67 |
| Arrow Road Construction 1445 Oakton St Elk Grove Village, IL 60007 | Bond - Yes Addendum 1 - Yes 04/14/2023 9:27 a.m. | \$2,356,419.10 |
| J.A. Johnson Paving Company 1025 E Addison Ct Arlington Heights, IL 60005 | Bond - Yes Addendum 1 - Yes 04/14/2023 9:31 a.m. | \$3,033,746.00 |

Mike Brown, PW Director
 Laura Berg, Accounts Payable
 Adam Hartmann, Project Mgr
 Kevin Lill, Project Eng. Manhard

4/14/2023 10:01a.m.
 Village Hall 1st Floor Conference Room



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**

COVER SHEET

| | | | |
|---------------------------------|--|-------------------|----------------|
| Proposal Submitted By: | | | |
| Contractor's Name | | | |
| Arrow Road Construction Company | | | |
| Contractor's Address | | City | State Zip Code |
| 1445 Oakton Street | | Elk Grove Village | IL 60007 |

STATE OF ILLINOIS

| | | |
|------------------------|--------|----------------|
| Local Public Agency | County | Section Number |
| Village of Lake Zurich | Lake | 23-00080-00-PV |

| | |
|---|---------------|
| Route(s) (Street/Road Name) | Type of Funds |
| Old Mill Grove Rd, Brush Hill Ln, Hobble Bush Dr, Browning Ln, Millbrook Dr, Pe | MFT/RBI |

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

| | |
|---|--|
| <p>For a County and Road District Project</p> <p>Submitted/Approved</p> <p>Highway Commissioner Signature & Date</p> <p>Submitted/Approved</p> <p>County Engineer/Superintendent of Highways Signature & Date</p> | <p>For a Municipal Project</p> <p>Submitted/Approved/Passed</p> <p>Signature & Date</p> <p><i>Michael Munn</i> 3/3/2023</p> <p>Official Title</p> <p>Director of Public Works</p> <p>Department of Transportation</p> <p>Released for bid based on limited review</p> <p>Regional Engineer Signature & Date</p> |
|---|--|

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



Completed 03/02/23

Page 1 of 5

BLR 12200 (Rev. 01/19/23)

| | | | |
|------------------------|--------|----------------|----------------------------------|
| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
| Village of Lake Zurich | Lake | 23-00080-00-PV | Old Mill Grove Rd, Brush Hill Lr |

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Lake Zurich Village Hall

70 East Main Street, Lake Zurich, Illinois, 60047
 Address

Name of Office
 until 10:00 AM on 04/14/2023
 Time Date

Sealed proposals will be opened and read publicly at the office of Lake Zurich Village Hall

70 East Main Street, Lake Zurich, Illinois, 60047
 Address

Name of Office
 at 10:00 AM on 04/14/2023
 Time Date

DESCRIPTION OF WORK

| | |
|--|----------------|
| Location | Project Length |
| Old Mill Grove Road and Adjacent Minor Roads | 3.01 Miles |

Proposed Improvement

The work included will consist of Underground Utility Repairs, Hot-Mix Asphalt removal (HMA), placement of HMA binder, HMA surface course, undercutting, class D patching, curb & gutter and sidewalk removal & replacement, drainage structure repair and installation, underground utility pipe removal and replacement, ADA compliance and other items.

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

www.questcdn.com, project #8387172, for a non-refundable \$30.00.

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Completed 03/02/23

Page 2 of 5

BLR 12200 (Rev. 01/19/23)

| | | | |
|------------------------|--------|----------------|----------------------------------|
| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
| Village of Lake Zurich | Lake | 23-00080-00-PV | Old Mill Grove Rd, Brush Hill Lr |

PROPOSAL

1. Proposal of Arrow Road Construction Company
 Contractor's Name
1445 Oakton Street, Elk Grove Village, IL 60007
 Contractor's Address
2. The plans for the proposed work are those prepared by Manhard Consulting, Ltd.
 and approved by the Department of Transportation on 3/22/2022
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 105 Calendar Days or by TBD unless additional time is granted in accordance with the specifications. (Pending Start Date)
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Lake Zurich Treasurer of the Village of Lake Zurich
 The amount of the check is One Hundred Fifty Five Thousand Dollars (\$155,000.00).

Attach Cashier's Check or Certified Check Here

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

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
|------------------------|--------|----------------|----------------------------------|
| Village of Lake Zurich | Lake | 23-00080-00-PV | Old Mill Grove Rd, Brush Hill Ln |

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting. In accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

| | | | |
|------------------------|--------|----------------|----------------------------------|
| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
| Village of Lake Zurich | Lake | 23-00080-00-PV | Old Mill Grove Rd, Brush Hill Lr |

SIGNATURES

(If an individual)

Bidder Signature & Date

Business Address

City

State

Zip Code

(If a partnership)

Firm Name

Signature & Date

Title

Business Address

City

State

Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name

Arrow Road Construction Company

Signature & Date



4/14/23

Title

John F. Healy, President

Business Address

1445 Oakton Street

City

State

Zip Code

Elk Grove Village

IL

60007



Insert Names of Officers

President

John F. Healy

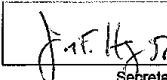
Secretary

John F. Healy Jr.

Treasurer

Michael J. Salmon

Attest:



Secretary

Completed 03/02/23

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BLR 12200 (Rev. 01/19/23)



**Illinois Department
of Transportation**

Schedule of Prices



Contractor's Name

Arrow Road Construction Co.

Contractor's Address

4415 Oakton Street

City

Elk Grove Village

State

IL

Zip Code

60007

Local Public Agency

Village of Lake Zurich

County

Lake

Section Number

23-00080-00-PV

Route(s) (Street/Road Name)

Old Mill Grove Road and Minor Adjacent Streets

Schedule for Multiple Bids

| Combination Letter | Section Included in Combinations | Total |
|--------------------|----------------------------------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Item Number | Items | Unit | Quantity | Unit Price | Total |
|-------------|--|-------|----------|------------|------------|
| 20201200 | Removal and Disposal of Unsuited | CY | 200 | 12.00 | 2,400.00 |
| 20800150 | Trench Backfill | CY | 365 | 45.80 | 16,717.00 |
| 21001000 | Geotechnical Fabric for Ground | SY | 600 | 0.50 | 300.00 |
| 30300001 | Aggregate Subgrade Improvement | CY | 200 | 22.00 | 4,400.00 |
| 35800100 | Preparation of Base | SY | 12650 | 0.01 | 126.50 |
| 35800200 | Aggregate Base Repair | TON | 200 | 1.00 | 200.00 |
| 40600290 | Bituminous Materials (Tack Coat) | POUND | 36850 | 0.01 | 368.50 |
| 40600982 | Hot-Mix Asphalt Surface Removal | SY | 360 | 4.00 | 1,440.00 |
| 40603080 | Hot-Mix Asphalt Binder Course | TON | 6879 | 76.00 | 522,804.00 |
| 40604062 | Hot-Mix Asphalt Surface Course | TON | 5494 | 84.00 | 461,496.00 |
| 42300200 | Portland Cement Concrete Driveway | SY | 115 | 75.00 | 8,625.00 |
| 42400800 | Detectable Warnings | SF | 410 | 42.00 | 17,220.00 |
| 44000165 | Hot-Mix Asphalt Surface Removal | SY | 54593 | 3.15 | 171,967.95 |
| 44000200 | Driveway Pavement Removal | SY | 1312 | 10.00 | 13,120.00 |
| 44000500 | Combination Curb & Gutter Removal | LF | 9300 | 6.00 | 46,500.00 |
| 44000600 | Sidewalk Removal | SF | 13906 | 2.00 | 27,812.00 |
| 44201692 | Class D Patches, Type II, 4 Inch | SY | 1802 | 12.00 | 21,624.00 |
| 44201694 | Class D Patches, Type III, 4 Inch | SY | 1802 | 12.00 | 21,624.00 |
| 44201696 | Class D Patches, Type IV, 4 Inch | SY | 1802 | 12.00 | 21,624.00 |
| 44300200 | Strip Reflective Crack Control Treatment | LF | 15870 | 2.27 | 36,024.90 |

Printed 03/24/23

Page 1 of 3

BLR 12201 (Rev. 05/07/21)

| Local Public Agency | | County | Section Number | | Route(s) (Street/Road Name) |
|------------------------|-----------------------------------|--------|----------------|-------------------------|-----------------------------|
| Village of Lake Zurich | | Lake | 23-00080-00-PV | | Old Mill Grove Road and |
| Item Number | Items | Unit | Quantity | Unit Price | Total |
| 55100400 | Storm Sewer Removal 10" | LF | 380 | 17.75 | 6,745.00 |
| 55100500 | Storm Sewer Removal 12" | LF | 140 | 18.75 | 2,625.00 |
| 55100700 | Storm Sewer Removal 15" | LF | 92 | 19.60 | 1,803.20 |
| 55101200 | Storm Sewer Removal 24" | LF | 16 | 31.00 | 496.00 |
| 56100600 | Water Main 6" | LF | 130 | 191.95 | 24,953.50 |
| 56105500 | Inserting Valves 6" | EACH | 2 | 8,775.00 | 17,550.00 |
| 60108204 | Pipe Underdrain, Type 2, 4" | LF | 100 | 20.45 | 2,045.00 |
| 60248700 | VV, TA, 4' Dia, T1F CL (Doghouse) | EACH | 2 | 7,904.00 | 15,808.00 |
| 6025280 | Catch Basin To Be Reconstruct | EACH | 1 | 1,846.55 | 1,846.55 |
| 60262700 | Inlet To Be Reconstructed | EACH | 2 | 583.00 | 1,166.00 |
| 60265700 | Valve Vaults To Be Adjusted | EACH | 10 | 1,345.00 | 13,450.00 |
| 60603800 | CC&G, Type B-6.12 | LF | 300 | 30.00 | 9,000.00 |
| 67100100 | Mobilization | L SUM | 1 | 67,000.00 | 67,000.00 |
| 70102620 | Traf Cont and Prot, 701501 | L SUM | 1 | 57,000.00 | 57,000.00 |
| 70300100 | Short Term Pavement Marking | LF | 2020 | 0.50 | 1,010.00 |
| 78000100 | Thermo Pave Marking L & S | SF | 182 | 6.00 | 1,092.00 |
| 78000200 | Thermo Pave Marking, 4" | LF | 928 | 1.50 | 1,392.00 |
| 78000400 | Thermo Pave Marking, 6" | LF | 780 | 2.00 | 1,560.00 |
| 78000600 | Thermo Pave Marking, 12" | LF | 130 | 4.00 | 520.00 |
| 78000650 | Thermo Pave Marking, 24" | LF | 182 | 10.00 | 1,820.00 |
| X0327611 | Remove & Reinstall Pavers | SF | 82 | 40.00 | 3,280.00 |
| X4240430 | PCC Sidewalk, 5 Inch Special | SF | 13906 | 10.50 | 146,013.00 |
| X5610706 | Water Main Removal, 6" | LF | 130 | 27.40 | 3,562.00 |
| X6026050 | Sanitary Manhole to be Adjusted | EACH | 15 | 3,030.00 | 45,450.00 |
| X6040205 | Frames and Lids, Special | EACH | 29 | 726.00 | 21,054.00 |
| X6060079 | CC & G, Type M-3.12 Special | LF | 9000 | 30.00 | 270,000.00 |
| X7800200 | Paint Pavement Marking Curb | LF | 1280 | 3.00 | 3,840.00 |
| XX003803 | Sanitary Sewer Service 4" | LF | 200 | 19.85 | 3,970.00 |
| XX007278 | Restoration of Lawns and Park | SY | 1200 | 10.60 | 12,720.00 |
| Z0004510 | HMA Driveway Pavement, 3" | SY | 1200 | 38.00 | 45,600.00 |
| Z0018100 | Drainage Structure Adj (Special) | EACH | 43 | 684.00 | 29,412.00 |
| Z0030850 | Temporary Information Signing | SF | 156 | 4.00 | 624.00 |
| Z0056667 | SS, Type 2, WMQ Pipe, 10" | LF | 380 | 199.20 | 75,696.00 |
| Z0056668 | SS, Type 2, WMQ Pipe, 12" | LF | 140 | 209.95 | 29,393.00 |
| Z0056669 | SS, Type 2, WMQ Pipe, 15" | LF | 92 | 318.55 | 29,306.60 |
| Z0056672 | SS, Type 2, WMQ Pipe, 24" | LF | 16 | 701.40 | 11,222.40 |
| | | | | Bidder's Total Proposal | \$2,356,419.10 |

| Local Public Agency | County | Section Number | Route(s) (Street/Road Name) |
|------------------------|--------|----------------|-----------------------------|
| Village of Lake Zurich | Lake | 23-00080-00-PV | Old Mill Grove Road and |

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

ADDENDUM NO. 1
VILLAGE OF LAKE ZURICH
2023 ROAD PROGRAM
APRIL 11TH, 2023

RECEIVED
APR 14 2023

BY:

TO: ALL PROSPECTIVE BIDDERS

FROM: VILLAGE OF LAKE ZURICH

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

ADDENDUM NO. 1

Bidders shall acknowledge receipt of this Addendum by signing below.

This Addendum No. 1 contains the following project updates that shall be considered part of the bid:

REVISED INFORMATION:

- 1) The order of the bid documents has been revised. All IDOT forms necessary to be filled out (see Pre-Bid Agenda) have been reordered to the front of the bid documents. The entire bid package is included within Addendum #1.
- 2) The bid bond amount of \$155,000.00 was specified on BLR 12200 page 3 of 5. This amount shall be used for form BLR 12230.
- 3) The IDOT check lists were removed from the bid package at the direction of IDOT.

ADDITIONAL INFORMATION:

The information contained below as part of Addendum #1 is to be used in conjunction with the BID DOCUMENTS filename "2023 Road Program Compiled 2023.03.27.pdf".

- 1) **Pre-Bid Meeting Agenda and Questions**
- 2) **JULIE photos for underground utility work**
- 3) **Geotechnical Report**
- 4) **LPC 662**

Bidders shall acknowledge receipt of this Addendum by signing below.

Signed:

Jon Griner

Jon Griner

Printed Name

Arrow Road Construction

Name of Company

End of Addendum # 1



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**

| | | | |
|------------------------|--------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| Village of Lake Zurich | Lake | Old Mill Grove Road | 23-00080-00-PV |

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached – Listed Below

Bidders Apprenticeship Participation

- ** Laborers International Union of North America
- ** International Brotherhood of Teamsters
- ** International Brotherhood of Operating Engineers

Subcontractors Apprenticeship Participation

- ** All Unions Listed Above
- ** Cement Masons International Association
- ** United Brotherhood of Carpenters
- ** International Brotherhood of Electrical Workers

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

| | | | |
|---------------------------------|-------------------|-------|----------|
| Bidder | Signature & Date | | |
| Arrow Road Construction Company | | | |
| Title | | | |
| John F. Healy, President | | | |
| Address | | | |
| 1445 Oakton Street | City | State | Zip Code |
| | Elk Grove Village | IL | 60007 |

Completed 03/02/23

Page 1 of 1

BLR 12325 (Rev. 01/19/23)



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



| | | | |
|------------------------|--------|----------------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| Village of Lake Zurich | Cook | Old Mill Grove Rd, Brush H | 23-00080-00-PV |

I, John F. Healy of Elk Grove Village, Illinois, being first duly sworn upon oath, state as follows:

1. That I am the President of Arrow Road Construction Company.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Arrow Road Construction Company, will maintain a business office in the State of Illinois, which will be located in Cook County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.



| | |
|---------------------------------|----------------|
| Signature | Date |
| <u>John F. Healy</u> | <u>4/14/23</u> |
| Print Name of Affiant | |
| <u>John F. Healy, President</u> | |

Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 04/14/23 by
(date)

John F. Healy, authorized agent(s) of
(name/s of person/s)

Arrow Road Construction Company
Bidder

Signature of Notary Public

Cherie Lynn Brown
My commission expires 8/23/25





**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**

| | | |
|------------------------|--------|----------------|
| Local Public Agency | County | Section Number |
| Village of Lake Zurich | Lake | 23-00080-00-PV |

WE, Arrow Road Construction Company, 1445 Oakton St., Elk Grove Village, Illinois 60007 as PRINCIPAL, and
Travelers Casualty and Surety Company of America, One Tower Square, Hartford, Ct. 06183 as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 4th day of April, 2023

Day Month and Year
Principal
Company Name
Arrow Road Construction Company
Signature & Date

Company Name
Signature & Date

By: John F. Hug 4-14-23
Title
John F. Hug, President

By: Title

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

Name of Surety
Travelers Casualty and Surety Company of America

Surety
Signature of Attorney-in-Fact Signature & Date
By: James E. McNichols 04/14/2023

STATE OF IL
COUNTY OF Cook

I, Cherie Lynn Brown, a Notary Public in and for said county do hereby certify that

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

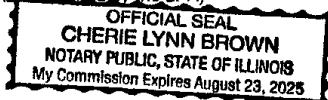
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for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

Given under my hand and notarial seal this 14th day of April 2023

Notary Public Signature & Date 4-14-23

Cherie Lynn Brown
Date commission expires 8/23/25

(SEAL - if required by the LPA)



ELECTRONIC BID BOND

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

[illegible]



Arrow Road Construction Co.

1445 Oakton Street • Elk Grove Village, Illinois 60007
Phone: 847-437-0700 • Fax: 847-437-0779 • www.arrowroad.com

Mount Prospect Plant
Phone: 847-472-7270
Fax: 847-437-9026

Carpentersville Plant
Phone: 847-783-6680
Fax: 847-783-6697

Algonquin Plant
Phone: 847-658-1140
Fax: 847-783-6697

April 14, 2023

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

Re: April 14, 2023 Letting
Request for Authorization to Bid

Per the Illinois Department of Transportation Rules of Prequalification of Contractors, Arrow Road Construction Company is requesting a waiver to forgo filing the Affidavit of Availability, under Section 650.310 sub D, based on our current financial rating.

If you have any questions, I can be reached at (847) 472-7260 office or (224) 325-2025 cell.

Sincerely,

Arrow Road Construction Co.

Nick Eichenold

Nick Eichenold
Vice President Estimating/
EEO Compliance Officer
nicke@arrowroad.com

NE/cb
Enclosures



**Illinois Department
of Transportation**

Certificate of Eligibility

Contractor No 0231

Arrow Road Construction Company
1445 Oakton Street ELK GROVE VILLAGE, IL 60007

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

| | | |
|-----|-----------------------------|--------------|
| 001 | EARTHWORK | \$3,325,000 |
| 003 | HMA PLANT MIX | Unlimited |
| 012 | DRAINAGE | \$625,000 |
| 017 | CONCRETE CONSTRUCTION | \$750,000 |
| 032 | COLD MILL, PLAN. & ROTOMILL | \$11,550,000 |
| 08A | AGGREGATE BASES & SURF. (A) | \$4,275,000 |

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/9/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/9/2023.

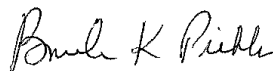

Engineer of Construction

IL 494-0645

State of Illinois
County of Will

On this 14th day of April, 2023 before me personally appeared James E. McNichols known to me to be the Attorney-in-Fact of Travelers Casualty and Surety Company of America, the corporation that executed the within instrument and acknowledged to me that such corporation executed the same.

In Witness Whereof, I have hereunto set my hand and affixed my official seal the day and year in this certificate first written above.



(Notary Public)

Brenda K. Pichler

