



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

June 19, 2023
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

JUNE 19, 2023
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees. Public Comment is limited to 30 minutes total and up to 5 minutes per speaker.

5. PRESIDENT'S REPORT / COMMUNITY UPDATE

A. Advice and Consent of Trustees to Appoint to the Tree Commission Matt Spiekhou

6. CONSENT AGENDA

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

A. Approval of Minutes from Village Board Meeting of June 5, 2023

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated June 19, 2023 Totaling \$1,103,558.01

Attachment: [6b.pdf](#)

C. Agreement to Purchase One 2023 Cummins Diesel Generator via the Sourcewell Purchasing Cooperative in the Amount Not-to-Exceed \$160,000

Summary: The FY 2023 budget includes \$120,000 in the Capital Projects Fund for replacement of a 1988 generator. The proposed new unit will be purchased through the Sourcewell Purchasing Cooperative, a co-op procurement group that includes thousands of local governments.

Attachment: [6c.pdf](#)

D. Agreement to Purchase Two Mobile Column Truck Lifts via the NASPCO Value Point Contract in the Amount Not-to-Exceed \$90,000

Summary: Two sets of heavy-duty truck lifts from the late 1990s have reached the end of their useful life and need replaced. The FY 2023 budget does not include funds for this expense. The 20-year Community Investment Plan had this replacement forecast for 2028 but with a set that is failing now, Staff recommends expediting the purchase. The proposed new lifts are the same manufacturer as existing lifts at Public Works, ARI-Hetra, purchased through the National Association of State Procurement Officials Value Point Contract.

Attachment: [6d.pdf](#)

7. NEW BUSINESS

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

A. Agreement with Chicagoland Paving Contractors for Improvements to Municipal Parking Lots and Walking Paths in the Amount Not-to-Exceed \$478,060 (Trustee Spacone)

Summary: The FY 2023 budget includes \$600,000 in the Capital Improvement Fund for infrastructure improvements at municipal

parking lots and walking paths at multiple locations around Lake Zurich, including: Zurites Park, Chestnut Corners Park, Countryside West Soccer Field, the Lions Drive Bird Observatory walking path, Sandlewood Park, Braemar Park, and the Alpine Drive walking path.

The proposed sites include approximately 6,400 square-yards of parking lots, access drives, and walking paths in addition to curb, sidewalk, and stormwater drainage improvements.

A competitive bid opening on June 6, 2023 yielded three bids for this project, with Chicagoland Paving of Lake Zurich submitting the most competitive bid. The requested not-to-exceed amount of \$478,060 includes \$410,000 for the base project plus \$68,060 for engineering costs and project contingency.

Recommended Action: A motion to approve an agreement with Chicagoland Paving Contractors for Improvements to Municipal Parking Lots and Walking Paths in the Amount Not-to-Exceed \$478,060.

Attachment: [7a.pdf](#)

B. Ordinance Approving a Development Agreement by and Between the Village of Lake Zurich, Lake County, Illinois and Zen Properties, LLC (Assign Ord. #2023-06-518) (Trustee Riley)

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.

Zen Properties, LLC, doing business as CM Industries at 505 Oakwood, has the need for more production and office space to facilitate its growing operations and is requesting TIF assistance related to the construction of a new facility at 865 Telser Road. The company has chosen this location to construct an approximately 43,000 square-foot building to house its production of robotic welding torches, welding guns, smoke extractors, and nozzle cleaning stations that serve the energy, transportation, construction, and waste treatment industries.

This new industrial production facility will cost approximately \$6.1 million to develop, including TIF-eligible expenses such as site work prep, engineering and architecture fees, and electric/gas utility connections. A future Telser Road facility for CM Industries would create new jobs, but more importantly will retain this business in the Lake Zurich industrial park as the Village competes with other municipalities for economic development projects.

The proposed TIF development agreement will help offset this significant \$6.1 million investment into the community with a rebate of \$652,000 of future property taxes over approximately 10 years through the Tax Increment Finance District #4 (Industrial TIF), which equates to approximately 10.7% of the overall costs of this company expansion project.

Recommended Action: A motion to approve Ordinance #2023-06-518 Approving a Development Agreement by and between the Village of Lake Zurich, Lake County, Illinois and Zen Properties, LLC.

Attachment: [7b.pdf](#)

8. TRUSTEE REPORTS

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

9. VILLAGE STAFF REPORTS

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

A. Monthly Data Metric Reports

Attachment: [Village Managers Office.pdf](#)

Attachment: [Parks.pdf](#)

Attachment: [Finance.pdf](#)

Attachment: [Public Works.pdf](#)

Attachment: [Community Development.pdf](#)

Attachment: [Fire.pdf](#)

Attachment: [Police.pdf](#)

10. ADJOURNMENT

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street



Board of Trustees
70 East Main Street

Monday, June 5, 2023 7:00 p.m.

AGENDA ITEM
6A

1. CALL TO ORDER by Village Manager Ray Keller at 7.00pm.
2. ROLL CALL: Trustee Mary Beth Euker, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider. Mayor Thomas Poynton and Trustee Dan Bobrowski were absent and excused. Also in attendance: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Asst. to the Village Manager Kyle Kordell, Village Atty. Scott Uhler, Management Services Dir. Michael Duebner, Fire Chief Dave Pilgard, Police Chief Steve Husak, Dir. Of Community Development Sarosh Saher.
Mr. Keller entertained a motion to appoint a chairperson in the absence of the Mayor. Motion was made by Trustee Euker, seconded by Trustee Weider, to appoint Trustee Spacone as chairperson.
AYES: 5 Trustees Euker, Riley, Spacone, Sugrue, Weider.
NAYS: 0
ABSENT: 1 Trustee Bobrowski.
MOTION CARRIED.
3. PLEDGE OF ALLEGIANCE
4. PRESIDENT'S REPORT / COMMUNITY UPDATE
 - A. Proclamation Honoring Officer Scott Frost upon His Retirement from the Village of Lake Zurich after 23 Years of Public Service. Trustee Spacone read the proclamation and thanked Officer Frost for his service.
 - B. Police Officer Recognitions
Oath of Office Police Officer Trace Parlberg. Police Chief Husak gave background information on Officer Parlberg, who is a third generation serving the Village of Lake Zurich. The Oath of Office was administered by Mike Hilt, Police Commissioner and Officer Parlberg was pinned by his wife.
Police Chief Husak explained that during COVID-19 restrictions there was many hiring of officers who were not recognized and promotions of officers and he gave background information on each officer. The officers included Sergeant Bereza, Sergeant Knight, Officer Mahanna, Officer Panik, Officer Kourtev, Officer Scarry, Officer Marra and Officer Ebbing.

Village of Lake Zurich Board of Trustees Regular Meeting, Monday, June 5th, 2023. 2**5. PUBLIC COMMENT**

Tom Rylko, 272 W. Main Street, addressed the Board on his concerns regarding Agenda Item #7B courtesy review. They included hours of operation, 365 days per year, loading docks, zoning, safety assessment, docking stations, entry/egress, lighting, trees and wildlife among others.

Paul Waspi, 108 Robertson Road, addressed the Board on his safety issues with Agenda Item 7B where there is a school bus stop.

6. CONSENT AGENDA

- A. Approval of Minutes from Village Board Meeting of May 15, 2023
- B. Approval of Semi-Monthly Warrant Register Dated June 5, 2023 Totaling \$2,257,256.27
- C. Ordinance Granting Relief from the Maximum Fence Height Requirements in the Corner Side Yard at 833 Foxmoor Lane ORD. #2023-06-515

Summary: The owners of 833 Foxmoor Lane have filed a zoning application seeking a variation from the Zoning Code to allow a five-foot-high fence in the corner side yard of this property. The Planning and Zoning Commission held a public hearing on May 17, 2023 to consider this application and voted 6-0 in favor of recommending approval.

- D. Ordinance Granting a Planned Unit Development and Final Plat of Subdivision at 154 Oak Street ORD. #2023-06-516

Summary: The owners of 154 Oak Street have filed a zoning application for a Planned Unit Development and Final Plat approval for the creation of a new two-lot residential subdivision. This 0.47-acre property is located at the northwest corner of Oak Street and Lions Drive and the two future single-family homes would both have frontage and access along Oak Street. The Planning and Zoning Commission opened a public hearing on this application on April 19, 2023 which was resumed on May 17, 2023, resulting in a 6-0 vote in favor recommending approval.

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

AYES: 5 Trustees Euker, Riley, Spaccone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Bobrowski.

MOTION CARRIED.

7. NEW BUSINESS

- A. Ordinance Approving a Tax Increment Finance Development Agreement Between the Village of Lake Zurich and NorthStar Pickle, LLC ORD. #2023-06-517

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.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, June 5th, 2023. 3

NorthStar Pickle, LLC is requesting TIF assistance related to the construction of a new facility at 629 Rose Road. The company is proposing this location for a new pickle processing and distribution facility that will cost approximately \$15.2 million to develop, including TIF-eligible expenses such as the cost of the land, site work prep, engineering and architecture fees, and electric/gas utility connections.

A future Rose Road facility would create approximately 25 new line jobs along with a couple of indirect office management positions, but more importantly will retain this business in the Lake Zurich industrial park as the Village competes with other municipalities for economic development projects.

The proposed TIF development proposal will help offset this significant \$15.2 million investment into the community with a rebate of \$1.4 million of future property taxes over approximately 22 years through the Tax Increment Finance District #4 (Industrial TIF), which equates to approximately 9.2% of the overall costs of this company expansion project.

Asst. to the Village Manager Kyle Kordell gave background information on the recent formation of TIF#4. There were no questions from the Board.

Recommended Action: A motion was made by Trustee Euker, seconded by Trustee Weider, to approve Ordinance #2023-06-517 Approving a Tax Increment Finance Development Agreement Between the Village of Lake Zurich and NorthStar Pickle, LLC.

AYES: 5 Trustees Euker, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Bobrowski.

MOTION CARRIED.

B. Courtesy Review for Proposed Development with MP Consulting at 305 West Main Street

Summary: MP Consulting is a corporate engineering design firm with offices in Palatine and light assembly operations in Lake Zurich. MP Consulting CEO Mitul Patel proposes to build a two-story approximately 50,000 square foot facility on the 3.2-acre property at the northeast corner of West Main Street and Route 22. The company desires to be in the Main Street District as many of its clients are international corporations and they feel the growing hospitality venue in the Main Street District would be conducive to entertaining such clients.

MP Consulting is a growing company that currently has 25 employees but is projected to increase its employee count to 40-50 positions over the next five years. The proposed 305 West Main Street location would house product design for consumer electronics, medical equipment, and military support equipment. This location would also include a nonprofit technology center and a technology incubator for next generation engineering and entrepreneurs.

Asst. Village Manager Roy Witherow introduced Mr. Mitul Patel of MP Consulting who gave a brief PowerPoint presentation of the proposed development. At the conclusion Mr. Patel addressed the concerns of the residents at Public Comment as well as the questions from the Board members. The Trustees advised in their feedback to Mr. Patel to work with the staff, listen to residents' concerns, address safety concerns.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, June 5th, 2023. 4

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

8. TRUSTEE REPORTS

Farmers Market is on Fridays at Paulus Park 3-7pm.

9. VILLAGE STAFF REPORTS

There were none.

10. ADJOURNMENT

A motion was made by Trustee Euker, seconded by Trustee Riley, to adjourn the meeting.

AYES: 5 Trustees Euker, Riley, Spacone, Sugrue, Weider.

NAYS: 0

ABSENT: 1 Trustee Bobrowski.

MOTION CARRIED.

The meeting adjourned at 8.02pm

Respectfully submitted by:-

Kathleen Johnson, Village Clerk.

Approved by:-

Mayor Thomas M. Poynton

Date.

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WARRANT REPORT - 06/19/2023					
<u>\$1,103,558.01</u>					
<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>	
Fund 101 GENERAL					
Dept 00000					
101-00000-10216	PETTY CASH SPECIAL EVENTS	PETTY CASH - PARK & RECREATION	4TH OF JULY 2023 - PETTY CASH	4,500.00	
101-00000-15001	PREPAID EXPENDITURES	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RETRAC AND WEBTRAC	3,192.71	
101-00000-21203	RECREATION CREDIT PAYABLE	GIDLEY, CHRISTINA	REF PRG CREDIT - YBR PROGRAM	76.25	
101-00000-21203	RECREATION CREDIT PAYABLE	KIRK, MANDY	REF PRG CREDIT - BALLET & TAP 1	12.15	
101-00000-21203	RECREATION CREDIT PAYABLE	KUNK, KATIE	REF PRG CREDIT - MUSIC MASTERS	18.00	
101-00000-21203	RECREATION CREDIT PAYABLE	PUGLISI, JENNIFER	REF PRG CREDIT - UBR PROGRAM	30.25	
101-00000-21203	RECREATION CREDIT PAYABLE	ROAMN, NATASCHIA	REF PRG CREDIT - BALLET TAP III	10.06	
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	455 S RAND RD	1,674.18	
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	670 S OLD RAND RD DEVELOPMENT	188.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600884	322.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600886	69.00	
101-00000-25201	BUILDING PERMIT DEPOSITS	PADDOCK PUBLICATIONS INC.	BD BOND REF #4600887	156.40	
	Total For Dept 00000			10,249.00	
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION					
101-10001-48304	RECOVERY & LOSS	NORTHWEST COLLECTORS INC	COLLECTION FEE	25.86	
	Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION			25.86	
Dept 11006 LEGISLATIVE MAYOR & BOARD					
101-11006-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	226.00	
101-11006-53211	OTHER SUPPLIES	JUMBOPOSTCARD.COM, INC	BUS CARDS - SUGRUE, RILEY	57.42	
	Total For Dept 11006 LEGISLATIVE MAYOR & BOARD			283.42	
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES					
101-12120-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - APR 2023	1,962.50	
	Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES			1,962.50	
Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-52111	OTHER PROFESSIONAL SVCS	DOROBA, STEVEN	DAILY HERALD AD, DEVELOPMENT BROCHURE	600.00	
101-12180-54308	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	TAX REBATE - FEBRUARY 2023	15,111.14	
101-12180-54308	TAX REBATES	VILLAGE OF HAWTHORN WOODS	TAX REBATE - FEBRUARY 2023	4,691.10	
101-12180-54308	TAX REBATES	VILLAGE OF KILDEER	TAX REBATE - FEBRUARY 2023	9,382.21	
	Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT			29,784.45	
Dept 13001 FINANCE ADMINISTRATION					
101-13001-53206	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING FEES - CHAPMAN AND CUTLER LLP	11.10	
	Total For Dept 13001 FINANCE ADMINISTRATION			11.10	

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	ADOBE INC	CREATIVE CLOUD - MAY 2023	265.94
101-17001-52111	OTHER PROFESSIONAL SVCS	TOSHIBA BUSINESS SOLUTIONS, USA	DOCUWARE SUPPORT - JUN 2023	435.01
101-17001-52118	SOFTWARE MAINTENANCE	VERMONT SYSTEMS, INC.	MAINTENANCE FOR RECTRAC AND WEBTRAC	3,192.71
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 23 - APR 23	2,021.90
101-17001-53203	TELEPHONE & DATA SVCS	AT & T	VH ELEVATOR 540-9255	548.24
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	1,106.81
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-17001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.73
Total For Dept 17001 TECHNOLOGY ADMINISTRATION				<u>7,854.84</u>
Dept 24001 POLICE ADMINISTRATION				
101-24001-51651	LICENSING/CERTIFICATIONS	PETTY CASH - POLICE DEPARTMENT	NOTARY APPLICATION	15.00
101-24001-51652	TRAINING AND MEETINGS	PETTY CASH - POLICE DEPARTMENT	HOST TRAINING - COOKIES, COFFEE	42.17
101-24001-51655	EMPLOYEE RECOGNITION	CROWN TROPHY	RETIREMENT PLAQUE	123.50
101-24001-51655	EMPLOYEE RECOGNITION	PETTY CASH - POLICE DEPARTMENT	RETIREMENT CARD, PROMOTION, NEW HIRE - COOKIES, WATER	41.41
101-24001-52111	OTHER PROFESSIONAL SVCS	GATSO USA, INC	RED LIGHT CAMERA FEE	5,520.00
101-24001-52111	OTHER PROFESSIONAL SVCS	T-MOBILE	SUBPOENA FEE	25.00
101-24001-52701	MAINT-BLDGS & GROUNDS	BEST TECHNOLOGY SYSTEMS, INC	YEARLY RANGE MAINTENANCE	7,700.00
101-24001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - PD MAY 2023	394.60
101-24001-53206	POSTAGE & SHIPPING	THE UPS STORE #1220	SHIPPING - GALLS	14.48
101-24001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BICYCLE HELMET STICKERS	44.50
101-24001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT - ENVELOPES, MAILERS	<u>(130.27)</u>
Total For Dept 24001 POLICE ADMINISTRATION				<u>13,790.39</u>
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	LAW ENFORCEMENT TRAINING LLC	YEARLY ON-LINE TRAINING FEE	1,700.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	STARCOM RADIO - JUN 2023	1,530.00
101-24210-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	EOC STARCOM RADIO FEE	8.33
101-24210-52111	OTHER PROFESSIONAL SVCS	NIPAS	LANGUAGE LINE	15.60
101-24210-52204	OTHER LEGAL	ALBARRAN, LUIS	LOCAL PROSECUTOR FEES - MAY 2023	6,666.67
101-24210-52204	OTHER LEGAL	ETERNO, DAVID G	ADJUDICATION HEARING FEE	225.00
101-24210-52703	MAINT-VEHICLES	PETTY CASH - POLICE DEPARTMENT	FUEL	25.00
101-24210-53209	UNIFORMS	GAFFNEY, COLIN	SHIRTS	32.22
101-24210-53210	SMALL TOOLS & EQUIP	VILLAGE OF VERNON HILLS	SCENARIO BASED TRAINING SIMULATOR	7,025.00
101-24210-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TOW ROPE	49.78
101-24210-53211	OTHER SUPPLIES	NATIONAL BUSINESS FURNITURE	CHAIR	271.77
101-24210-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	TRAINING SUPPLIES - PAINT, BANDAGES, TAPE	85.85

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
101-24210-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPH	210.00
		Total For Dept 24210 POLICE OPERATIONS		<u>17,845.22</u>
Dept 24230 POLICE CRIME PREVENTION				
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - BUTLER	300.00
101-24230-51652	TRAINING AND MEETINGS	NORTHEAST MULTI-REGIONAL TRNG.	TRAINING COURSES - PILASKI	125.00
101-24230-52111	OTHER PROFESSIONAL SVCS	TLO LLC	INVESTIGATIVE SEARCH ENGINE	172.70
101-24230-52111	OTHER PROFESSIONAL SVCS	TRANS UNION LLC	CREDIT CHECKS	185.16
101-24230-52111	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGINE	228.75
101-24230-53211	OTHER SUPPLIES	PETTY CASH - POLICE DEPARTMENT	EVIDENCE SUPPLIES - BAGS	16.08
		Total For Dept 24230 POLICE CRIME PREVENTION		<u>1,027.69</u>
Dept 24240 POLICE INTERGOVERNMENTAL				
101-24240-54305	EMPLOYEE EXAMS	NORTH SHORE OMEGA	EST PHYSICAL - KINGERY	579.00
		Total For Dept 24240 POLICE INTERGOVERNMENTAL		<u>579.00</u>
Dept 25001 FIRE ADMINISTRATION				
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - FEB 23 - APR 23	603.97
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT - FIRE EXTINGUISHERS - AMB. 3	4.71
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	154.12
101-25001-53204	CELL PHONES & PAGERS	APPLE STORE #R258 DEER PARK	ICLOUD 50GB STORAGE - JUN 2023	0.99
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	188.80
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE	36.66
101-25001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	188.80
101-25001-53209	UNIFORMS	ON TIME EMBROIDERY, INC	JOB SHIRTS, THSIRTS, LONG SLEEVE - GLASDER	150.00
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TIRE INFLATION TOOL	83.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS STA 1	169.94
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	CREDIT CLEANER	(13.25)
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT, TOWELS, LINERS, TISSUE - STA 1	256.64
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TISSUE - STA 1	61.98
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	TOWELS, TISSUE - STA 1	266.88
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 1	35.98
101-25001-54305	EMPLOYEE EXAMS	CENTRAL POLYGRAPH SERVICE, LTD	POLYGRAPHS	1,260.00
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & CS - COPIER LEASE	119.50
101-25001-56601	CAPITAL LEASE	TOSHIBA FINANCIAL SERVICES	FIRE & PD - COPIER LEASE	164.74
		Total For Dept 25001 FIRE ADMINISTRATION		<u>3,734.40</u>
Dept 25310 FIRE EMERGENCY MANAGEMENT				
101-25310-52704	MAINT-EQUIPMENT	BRANIFF COMMUNICATIONS INC.	OUTDOOR WARNING SIREN MAINT - 6/1/23-5/31/24	3,840.00
101-25310-53211	OTHER SUPPLIES	MERIDIAN MEDICAL TECHNOLOGIES, INC	DUO DOTE AUTO INJECTORS (60)	4,252.20

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101-25310-53211	OTHER SUPPLIES	MOTOROLA SOLUTIONS, INC	EARPIECES FOR EMA SPECIAL EVENTS	91.46
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		8,183.66
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	O'BRIEN, MARGARET S	STRENGTH & CONDITIONING SESSIONS - MAY 2023	400.00
101-25320-51652	TRAINING AND MEETINGS	VILLAGE OF ROMEOVILLE	VEHICLE & MACHINERY TECHNICIAN - STAPLETON	950.00
101-25320-52111	OTHER PROFESSIONAL SVCS	MOTOROLA SOLUTIONS, INC	FIRE STARCOM FEES - JUN 2023	1,512.00
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	258.03
101-25320-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	258.03
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	RESCUE SAW, PIRANHA SAW BLADES	2,824.00
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	RETURN AJAX AIR CHISEL KIT	(1,643.00)
101-25320-53210	SMALL TOOLS & EQUIP	AIR ONE EQUIPMENT INC	AJAX AIR CHISEL KIT	1,643.00
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	PRESSURIZED EXTINGUISHER & MOUNT	1,712.11
		Total For Dept 25320 FIRE FIRE SUPPRESSION		7,914.17
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	CPR RENEWAL - CORRAL	85.00
101-25330-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	51.74
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	145.82
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	EMERGENCY BANDAGES, TOURNIQUET, GAUZE, GLOVES	763.70
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	MEDICAL EXAM GLOVES	79.54
101-25330-53211	OTHER SUPPLIES	HENRY SCHEIN EMS	HEMOSTATIC DRESSING	286.32
		Total For Dept 25330 FIRE EMS		1,412.12
Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE APR 2023	182.50
101-25350-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - FIRE MAY 2023	182.50
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		365.00
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	AMERICAN ASSN. OF CODE ENFORCEMENT	2023 AACE CONFERENCE - MEYER	670.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	250.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	APRIL 2023 BUILDING SERVICES	10,243.80
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	356.57
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	2,096.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1265 COUNTRY CLUB	194.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	794.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	718.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	EVERY RIDGE SUBDIVISION	550.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	2,265.75

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101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE PKWY	837.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	710 N OLD RAND RD	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	1,112.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BUILDING PERMIT REVIEWS - 2023	4,198.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	931.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6&7	790.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	1,475.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE PKWY	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	166.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	629 ROSE RD	893.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	477.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	685.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	376.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	350 N RAND RESTAURANT	877.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	2,426.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DIST 95 PROJECTS	2,355.00
101-28001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	49.59
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - VERBEKE	33.00
101-28001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - MEYERS	28.70
Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				36,383.41
 Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	34.68
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	34.68
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	3,013.50
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ FY 2023 GENERAL MAINTENANCE	1,618.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	2023 LZ MS4 PROGRAM	2,686.75
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP PLANTER	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP RAIN	500.00
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PP OAK GROVE	1,400.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	MOSQUITO CONTROL 2023	11,175.00
101-36001-52605	MOSQUITO ABATEMENT	CLARKE ENVIRON MOSQUITO MGMT	NATULAR XRT TABLETS	7,744.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH & CS PRESSURE TESTS	1,755.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - MAY 2023	49.00
101-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	1043 PARTRIDGE LN	34.78
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - APR 2023	296.63
101-36001-53203	TELEPHONE & DATA SVCS	VERIZON WIRELESS LLC	LOT 42 LIFT ALARM - MAY 2023	296.63

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101-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	266.92
101-36001-53204	CELL PHONES & PAGERS	FORCE AMERICA DISTRIBUTING LLC	PW TRUCK DATA PLAN	280.00
101-36001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	2.30
101-36001-53207	PRINTING-STATIONERY/FORM	JUMBOPOSTCARD.COM, INC	BUS CARDS - HARTMANN	28.70
101-36001-53210	SMALL TOOLS & EQUIP	GRAINGER	STRAP	37.43
101-36001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	POWER SAW BATTERY	189.00
101-36001-53211	OTHER SUPPLIES	LZ ACE LLC	BATTERY	5.09
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SCREENS, SOAP	627.45
101-36001-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	STAPLES	64.00
101-36001-53403	LANDSCAPING SUPPLIES	KANZLER CONSTRUCTION LLC	TOPSOIL #210433, #3997 6/1	195.00
101-36001-53404	RIGHT OF WAY SUPPLIES	HOME DEPOT CREDIT SERVICES	FLOAT	99.00
101-36001-53404	RIGHT OF WAY SUPPLIES	MULTIPLE CONCRETE ACCESS CORP	STAKES AND EXPANSION	152.80
101-36001-53404	RIGHT OF WAY SUPPLIES	VOLLMAR CLAY PRODUCTS CO	SEWER PIPE AND FITTINGS	41.70
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	TOILET REPAIR	22.08
101-36001-53405	BLDG & GROUNDS SUPPLIES	LZ ACE LLC	FD FAUCET WASHER	1.34
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	544.00
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	512.00
101-36001-53417	SAND & GRAVEL	MC GILL LANDSCAPING INC	LIMESTONE RIP RAP 6-12	576.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				46,073.34
 Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - JUN 2023	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	PAULUS PK PEST CONTROL - MAY 2023	76.40
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - MAY 2023	70.20
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - PP	145.51
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 351	210.49
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - BC	45.99
101-36420-52704	MAINT-EQUIPMENT	INTL FIRE EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - BP	19.83
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	7 E MAIN ST	24.60
101-36420-53401	CUSTODIAL SUPPLIES	VALDES, LLC	TISSUE, TOWELS, BAGS, SCREENS, SOAP	1,467.15
101-36420-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	MATTING	376.00
101-36420-53403	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	HOSE	49.98
101-36420-53403	LANDSCAPING SUPPLIES	HOMER INDUSTRIES INC.	MULCH	1,140.00
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS PARK LIGHTING REPAIR	106.05
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PLYWOOD, BRUSHES, SOAP	77.83
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BUFFALO CREEK CHECK VALVE	30.58
101-36420-53405	BLDG & GROUND MAINT SUPP	LZ ACE LLC	ELECTRIC BOX	4.56
101-36420-53407	EQUIP MAINT PART&SUPPLIE	ULINE, INC	GARBAGE CAN LIDS	750.00
101-36420-53417	SAND & GRAVEL	RELIABLE SAND & GRAVEL CO., INC	PEA GRAVEL #84218	136.82
101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	CHESTNUT PORT-O-POTTY	141.36

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101-36420-54306	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PAULUS PARK PORT-O-POTTY	153.39
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		5,103.14
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	MUNICIPAL FLEET MANAGERS ASSN.	FORD PRESENTATION	35.00
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	43.37
101-36471-52111	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTION	36.00
101-36471-52118	SOFTWARE MAINTENANCE	AUTO ZONE OPERATIONS, INC	ALldata SOFTWARE RENEWAL	1,500.00
101-36471-52701	MAINT-BLDGS & GROUNDS	PETROLEUM TECHNOLOGIES EQPT., INC	HOSE RETRACTOR	636.00
101-36471-52703	MAINT-VEHICLES	WICKSTROM AUTO GROUP, INC	ECM PROGRAMMING	208.95
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	WELDING GAS	177.79
101-36471-53211	OTHER SUPPLIES	GRAINGER	SPRING NUTS	28.24
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	SNAP BUSHING	27.54
101-36471-53211	OTHER SUPPLIES	LAWSON PRODUCTS INC.	DRILL BITS, STUDS, GROMMET	195.86
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	PAINT	7.30
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	FASTENERS	9.96
101-36471-53211	OTHER SUPPLIES	LZ ACE LLC	BOLTS, FASTENERS	23.74
101-36471-52111	OTHER PROFESSIONAL SVCS	STANDARD IND & AUTO EQUIPMENT INC	ANNUAL LIFT INSPECTIONS	559.95
101-36471-53406	AUTO PARTS & SUPPLIES	ARLINGTON HEIGHTS FORD LLC	PRETENSIONER	81.00
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	CREDIT- SWITCH	(66.83)
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	AIR FILTER	130.16
101-36471-53406	AUTO PARTS & SUPPLIES	FOSTER COACH SALES INC.	REAR CAMERA	63.69
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	TIE ROD	83.60
101-36471-53406	AUTO PARTS & SUPPLIES	LAKESIDE INTERNATIONAL LLC	HOSE	68.75
101-36471-53406	AUTO PARTS & SUPPLIES	LZ ACE LLC	TUBING	5.08
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT - CLAMP	(33.62)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	196.72
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-AIR FILTER	(53.33)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY 114	143.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	OIL FILTER	45.68
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMP	77.11
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST PIPE	30.87
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	EXHAUST CLAMP	107.37
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	AIR FILTER	53.33
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT- WARRANTY	(45.68)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTER	45.68
101-36471-53406	AUTO PARTS & SUPPLIES	NORTHWEST TRUCKS, INC.	FILTER	53.57
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BALL JOINT 332	149.92

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101-36471-53406	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 532	1,390.00
101-36471-53406	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	STROBE	264.00
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	SURGE TANK 325	310.35
101-36471-53406	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER	BRAKE PARTS 324	436.90
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ARLINGTON POWER EQUIPMENT	REWIND	58.89
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	VALVE	435.68
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	PIVOTS	167.94
101-36471-53407	EQUIP MAINT PART&SUPPLIE	BURRIS EQUIPMENT COMPANY	OIL FILTER	240.23
101-36471-53407	EQUIP MAINT PART&SUPPLIE	INTERSTATE ALL BATTERY CENTER	BATTERY GENERATOR	94.70
101-36471-53407	EQUIP MAINT PART&SUPPLIE	LZ ACE LLC	CHAIN FIRE POLE	39.54
101-36471-53407	EQUIP MAINT PART&SUPPLIE	STANDARD EQUIPMENT COMPANY	FLANGE	852.98
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1754798 5/25/23	9,511.60
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	CREDIT-OIL	(45.90)
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				18,408.44
 Dept 67001 RECREATION ADMINISTRATION				
101-67001-51652	TRAINING AND MEETINGS	VERMONT SYSTEMS, INC.	PAYTRAC TRAINING & SETUP - MONTHLY SERVICES	173.50
101-67001-51654	MEMBERSHIPS & SUBSCRIP	BROADCAST MUSIC, INC	MUSIC LICENSE	421.00
101-67001-53204	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONE - MAY 2023	3.44
101-67001-53211	OTHER SUPPLIES	VERMONT SYSTEMS, INC.	INGENICO LINK 2500 W/WIRELESS PIN PAD	1,195.38
101-67001-53211	OTHER SUPPLIES	VERMONT SYSTEMS, INC.	CREDIT SALES TAX	(70.32)
101-67001-54301	BANK & CREDIT CARD FEES	VERMONT SYSTEMS, INC.	PAYTRAC TRAINING & SETUP - MONTHLY SERVICES	173.50
Total For Dept 67001 RECREATION ADMINISTRATION				1,896.50
 Dept 67920 RECREATION SPECIAL RECREATION				
101-67920-52116	SRA PROGRAMS	HOMER INDUSTRIES INC.	PLAYGROUND MULCH	1,440.00
101-67920-52116	SRA PROGRAMS	PLAY ILLINOIS LLC	JONQUIL PLAYGROUND	23,421.75
Total For Dept 67920 RECREATION SPECIAL RECREATION				24,861.75
 Dept 67960 RECREATION CAMPS				
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP UNIFORMS SHORT SLEEVE	751.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP LONG SLEEVE SHIRTS	225.00
101-67960-53209	UNIFORMS	ELEGANT EMBROIDERY INC	DAY CAMP UNIFORMS- SWEATSHIRTS	937.50
Total For Dept 67960 RECREATION CAMPS				1,913.50
 Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	HOT SHOTS SPORTS	HOT SHOTS SPORTS SPRING 2023	4,796.08

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101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	PICKLEBALL SPRING 2 SESSION	1,282.50
		Total For Dept 67965 RECREATION ATHLETICS		<u>6,078.58</u>
				<u>245,741.48</u>
Fund 201 GENERAL				
101-67965-52115	RECREATION PROGRAM SERVICE	LINCOLNSHIRE TENNIS MGMT INC	PICKLEBALL SPRING 2 SESSION	1,282.50
		Total For Dept 67965 RECREATION ATHLETICS		<u>6,078.58</u>
				<u>245,741.48</u>
Fund 202 MOTOR FUEL TAX				
202-36001-52701	MAINT-BLDGS & GROUNDS	LAKE COUNTY DIV OF TRANSPORTATION	LCDOT SIGNAL MAINT QUENTIN/ENSELL	244.19
202-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	MAIN ST SIGNAL MAINT	200.00
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	45 S OLD RAND RD	27.58
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	280 CLAIRVIEW DR	32.59
202-36001-55253	INFRASTRUCTURE IMPROVEMT	PATRIOT PAVEMENT MAINTAINENCE	2023 CRACK SEAL PROGRAM	24,500.00
202-36001-55253	INFRASTRUCTURE IMPROVEMT	SOIL ENG & TESTING CONSULTANTS, LLC	2023 ROAD PROGRAM	1,400.00
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>26,404.36</u>
				<u>26,404.36</u>
Fund 207 SPECIAL EVENTS FUND				
207-67603-52115	RECREATION PROGRAM SERV	ALO, OLINDO	FARMERS MARKET BAND - 06/30	225.00
207-67603-52115	RECREATION PROGRAM SERV	HABEL-RAMSEY, MANDY	FARMERS MARKET BAND - 06/23	225.00
207-67603-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	PRINT JULY 4TH FM POSTCARDS	1,113.85
		Total For Dept 67603 RECREATION FARMERS MARKET		<u>1,563.85</u>
				<u>1,563.85</u>
Dept 67604 RECREATION FOURTH OF JULY FESTIVAL				
207-67604-52111	OTHER PROFESSIONAL SVCS	J & M DISPLAYS, INC	FIREWORKS DISPLAY FINAL PAYMENT	20,000.00
207-67604-52115	RECREATION PROGRAM SERV	FAIRWAY GOLF CARS INC.	4TH - GOLF CARTS	1,195.00
207-67604-52115	RECREATION PROGRAM SERV	MAHLER, MICHAEL	4TH BAND - GENPOP	1,000.00
207-67604-52115	RECREATION PROGRAM SERV	POTASH, DAVID B	4TH '23 - DJ	1,200.00
207-67604-52115	RECREATION PROGRAM SERV	TM PRODUCTION SERVICES, INC	JULY 4TH PROGRAM SERVICE	1,500.00
207-67604-52115	RECREATION PROGRAM SERV	YURIK, THOMAS F	4TH BAND - BLACKBERRY JAM	2,000.00
207-67604-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	POSTS FOR PONTOONS	154.24
207-67604-54302	PUBLIC RELATIONS	KK STEVENS PUBLISHING COMPANY	PRINT JULY 4TH FM POSTCARDS	1,113.85
		Total For Dept 67604 RECREATION FOURTH OF JULY FESTIVAL		<u>28,163.09</u>
				<u>28,163.09</u>
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-52115	RECREATION PROGRAM SERV	WHEATLAND, PAUL	GROOVE GROVE BAND	500.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		<u>500.00</u>
				<u>500.00</u>
Total For Fund 207 SPECIAL EVENTS FUND				
				<u>30,226.94</u>

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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND RD INFRASTRUCTURE	3,261.50
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BLOCK A, LAKE, MIONSKE PUBLIC IMPROVEMENTS	6,785.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>10,046.50</u>
Total For Fund 214 TIF #2 DOWNTOWN				<u>10,046.50</u>
Fund 227 DISPATCH CENTER				
Dept 24220 POLICE DISPATCH				
227-24220-54303	LEGAL NOTICE/PUBLISHING	THE BLUE LINE	DISPATCH ADVERTISEMENT	397.00
Total For Dept 24220 POLICE DISPATCH				<u>397.00</u>
Total For Fund 227 DISPATCH CENTER				<u>397.00</u>
Fund 310 TIF #1 DEBT SERVICE				
Dept 10490 GENERAL GOVERNMENT TIF				
310-10490-56604	BOND ISSUE FEES	CHAPMAN & CUTLER LLP	CLOSING COSTS 2023 SHORT TERM BOND	6,500.00
310-10490-56604	BOND ISSUE FEES	SPEER FINANCIAL INC	BOND ISSUANCE FEES	6,500.00
Total For Dept 10490 GENERAL GOVERNMENT TIF				<u>13,000.00</u>
Total For Fund 310 TIF #1 DEBT SERVICE				<u>13,000.00</u>
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	LANDWORKS LTD	PAULUS PARK OSLAD IMPROVEMENTS FINAL	2,435.00
401-36001-55251	LAND IMPROVEMENTS	PATRIOT PAVEMENT MAINTANENCE	2023 SEALCOATING	47,077.00
401-36001-55251	LAND IMPROVEMENTS	PLAY ILLINOIS LLC	JONQUIL PLAYGROUND	70,265.25
401-36001-55252	BLDG & BLDG IMPROVEMENTS	BEST TECHNOLOGY SYSTEMS, INC	RANGE EXHAUST FILTER REMOVAL	2,125.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	G.E. RIDDIFORD COMPANY INC	ROOF REPLACEMENT POLICE FACILITY	258,498.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	SCREWS	33.97
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	40.94
401-36001-55252	BLDG & BLDG IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	PROMENADE DECK MATERIALS	139.91
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	3,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	1,500.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	INDUSTRIAL ROOFING SERVICES INC	PHASE 1 ROOFING ANALYSIS	2,500.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
401-36001-55252	BLDG & BLDG IMPROVEMENTS	MASTER PROJECT INC	ROOF REPLACEMENT BUFFALO CREEK A/B	124,380.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	NEI BROTHERS	COMMUNITY/TRAINING ROOM CARPET PD - FINAL	2,995.00
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>520,490.07</u>
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	6,899.75
			Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL	<u>6,899.75</u>
			Total For Fund 401 VILLAGE CAPITAL PROJECTS	527,389.82
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119966	1,231.00
405-36001-53416	CONCRETE & ASPHALT	FISCHER BROS FRESH CONCRETE, INC.	CONCRETE #119927	1,419.50
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 5/24	813.12
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>3,463.62</u>
			Total For Fund 405 NHR CAPITAL PROJECTS	3,463.62
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21206	WATER BILLING REFUNDS	SCHUBERT, KELLY	UB REF - A/C #001200-02 FINAL	42.91
501-00000-27104	WATER METER LEASE OBLIG	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #20	39,632.80
			Total For Dept 00000	<u>39,675.71</u>
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/01	41.82
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 06/08	41.63
501-36001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY CLERK	RECORDING DOCUMENTS	50.00
501-36001-53203	TELEPHONE & DATA SVCS	LINGO TELECOM LLC	ANALOG LINES - TERMINATION FEE	197.85
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - JUN 2023	140.10
501-36001-53204	CELL PHONES & PAGERS	AT & T	CELL PHONES - WTR/CS/PW - APR '23	147.27
501-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	PAPER, NOTEBOOKS, POST IT NOTES	462.32
501-36001-56603	INTEREST	US BANK NATIONAL ASSOC.	WATER METER LEASE PAYMENT #20	<u>15,614.78</u>
			Total For Dept 36001 PUBLIC WORKS ADMINISTRATION	<u>16,695.77</u>
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2023	652.87

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501-36530-53206	POSTAGE & SHIPPING	DATAPROSE, LLC	WATER BILL PROCESSING - MAY 2023	2,583.39
		Total For Dept 36530 PUBLIC WORKS WATER BILLING		3,236.26
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52607	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	WATER SAMPLE ANALYSIS	580.70
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	44,774.83
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 12 PM CHANGE ORDER	38,686.80
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #12	598.81
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #8	10,209.15
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #9	5,520.83
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #10	6,998.96
501-36550-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	WELL #11	66.19
501-36550-53211	OTHER SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERIES	59.88
501-36550-53211	OTHER SUPPLIES	FASTENAL COMPANY	NUTS/BOLTS FOR WM VALVE REPAIR	50.28
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PART	40.00
501-36550-53211	OTHER SUPPLIES	LZ ACE LLC	B-BOX PART	8.59
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	B-BOX PARTS/BUTTERFIELD CT	110.00
501-36550-53413	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN & COMPANY, INC	RT 22 WATER MAIN REPAIR MATERIALS	1,189.00
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	2,992.22
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	2,902.44
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,094.06
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	3,016.34
501-36550-55253	INFRASTRUCTURE IMPROVEMT	LAYNE CHRISTENSEN COMPANY	WELL 12 PREVENTATIVE MAINTENANCE	5,079.78
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 WM - LA FITNESS TO STARBUCKS	860.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	737.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MID AMERICAN WATER OF WAUCONDA INC	FIRE HYDRANT ASSEMBLIES (REPLACEMENT PRG)	15,294.00
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		142,869.86
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	STATE INDUSTRIAL PRODUCTS CORP	HYDROGEN SULFIDE REDUCT PRG QUENTIN/NW PUMP STATIONS	5,149.99
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY/SANITARY FLOW CONTROL	53.52
501-36560-53201	ELECTRICITY	COMMONWEALTH EDISON	ELECTRICITY VACUUM PRIME STRUCTURES	28.50
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 825 W MAIN ST	305.62
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1115 BETTY DR	29.84
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1297 BERKSHIRE LN	161.63
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 BRISTOL TRAIL	139.97
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 700 OLD MILL GROVE RD	47.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 719 CYPRESS BRIDGE RD	43.00
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 620 CHURCH ST	247.52
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1150 DEERPATH RD	50.47

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501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 90 S PLEASANT RD	80.85
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 61 W MAIN ST	52.03
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1080 HONEY LAKE RD	35.29
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1005 MARCH ST	78.51
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 750 N RAND RD	1,291.16
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1100 QUENTIN RD	867.79
501-36560-53201	ELECTRICITY	CONSTELLATION NEW ENERGY, INC.	PUMP/LIFT STATION - 1160 THORNDALE LN	185.94
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	19,718.50
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 SANITARY SEWER LINING	<u>1,672.00</u>
			Total For Dept 36560 PUBLIC WORKS SEWER SERVICE	<u>30,239.92</u>
				<u>232,717.52</u>

Fund 615 EQUIPMENT REPLACEMENT

Dept 10001 GENERAL GOVERNMENT ADMINISTRATION

615-10001-55254	MACHINERY & EQUIPMENT	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR (7010)	3,245.08
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	NETWORK STORAGE	<u>2,482.55</u>
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		<u>5,727.63</u>

Dept 36001 PUBLIC WORKS ADMINISTRATION

615-36001-55254	MACHINERY & EQUIPMENT	GRAINGER	POWER INLET FD TRAILER	100.22
615-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	LUMBER- FD TRAILER	76.51
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS FD TRAILER	204.71
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS-FD TRAILER	104.33
615-36001-55254	MACHINERY & EQUIPMENT	MENARDS - LONG GROVE	BRACKETS FD TRAILER	44.35
615-36001-55262	VEHICLES - FIRE	WICKSTROM AUTO GROUP, INC	KEYS 245	<u>102.28</u>
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		<u>632.40</u>

				<u>6,360.03</u>
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Fund 710 PERFORMANCE ESCROW

Dept 00000

710-00000-25201	BUILDING PERMIT DEPOSITS	4 EXTERIOR INC	BD BOND REF - PERMIT #BBD23-0155	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	4 EXTERIOR INC	BD BOND REF - PERMIT #BBD23-0158	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ABC	BD BOND REF - PERMIT #BBD23-0154	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ADVANCE DESIGN STUDIO	BD BOND REF - PERMIT #BBD23-0053	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BABICZ, ELIZBETA	BD BOND REF - PERMIT #BBD23-0137	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	CROWN CASTLE	BD PAYMENT REF - PERMIT #PB21-1552	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ECS ROOFING-EXTERIOR CONST. SPC LLC	BD BOND REF - PERMIT #BBD23-0086	155.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	GABRIEL, SARAH & SCOTT D, IV	BD PAYMENT REF - PERMIT #PB21-1057	1,020.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HELM, ARTHUR F & RUTH C	BD BOND REF - PERMIT #BBD23-0092	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BD BOND REF - PERMIT #BBD23-0129	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LOPEZ, ALEJANDRO & ROCIO KAUFFMANN	BD BOND REF - PERMIT #BBD23-0202	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MAINSTREET ART CENTER	BD BOND REF - PERMIT #BBD23-0174	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MANGANO, JEFFREY & LORI	BD BOND REF - PERMIT #BBD23-0163	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0112	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	MULLER EXTERIORS	BD BOND REF - PERMIT #BBD23-0070	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	NVR RYAN HOMES	BD BOND REF - PERMIT #BBD22-0352	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RAH-KHEM, SHABAZZ & DANA	BD BOND REF - PERMIT #BBD23-0186	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSON	BD BOND REF - PERMIT #BBD23-0159	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-1068	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ROCA BUILDERS INC	BD PAYMENT REF - PERMIT #PB20-1068	3,060.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BD BOND REF - PERMIT #BBD23-0169	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WEIDNER, LAWRENCE R & SHIRLEY	BD BOND REF - PERMIT #BBD23-0098	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WINDOWS AND EXTERIORS BY OLSON, IN	BD BOND REF - PERMIT #BBD23-0138	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ZIGGY PROFESSIONAL PAINTING INC	BD BOND REF - PERMIT #BBD23-0151	105.00
710-00000-25501	RECORDS MGMT CONSORT	LAKE COUNTY TREASURER	REIMB: DATA CONVERSION, TYLER TECH	<u>907.70</u>
		Total For Dept 00000		<u>7,347.70</u>
		Total For Fund 710 PERFORMANCE ESCROW		<u>7,347.70</u>

Fund 720 PAYROLL CLEARING

Dept 00000

720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	NCPERS-IL IMRF - 0157	GROUP LIFE INSURANCE - JUN 2023	172.00
720-00000-22502	PAYROLL PAYABLE	BOWEN, CONNOR K	PRO61022 REPL CK 119199147	<u>291.04</u>
		Total For Dept 00000		<u>463.04</u>

Total For Fund 720 PAYROLL CLEARING**463.04**

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Fund Totals:				
	Fund 101 GENERAL			245,741.48
	Fund 202 MOTOR FUEL TAX			26,404.36
	Fund 207 SPECIAL EVENTS FUND			30,226.94
	Fund 214 TIF #2 DOWNTOWN			10,046.50
	Fund 227 DISPATCH CENTER			397.00
	Fund 310 TIF #1 DEBT SERVICE			13,000.00
	Fund 401 VILLAGE CAPITAL PROJECTS			527,389.82
	Fund 405 NHR CAPITAL PROJECTS			3,463.62
	Fund 501 WATER & SEWER			232,717.52
	Fund 615 EQUIPMENT REPLACEMENT			6,360.03
	Fund 710 PERFORMANCE ESCROW			7,347.70
	Fund 720 PAYROLL CLEARING			463.04
				<u>\$ 1,103,558.01</u>



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

6C

MEMORANDUM

Date: June 13, 2023

To: Ray Keller, Village Manager

From: Steven J. Paulus, Public Works Assistant Director

Copy: Michael J. Brown, Public Works Director

Subject: Generator Replacement-Public Works Facility

Issue: Purchase of replacement stationary generator at the Public Works Facility.

Background: The current generator was initially used at Well #8 to power booster pumps for a storage tank. It was decommissioned in 2004 and moved to the Public Works facility and used for standby emergency power. The anticipated delivery time for the generator is 42 weeks.

Analysis: The Community Investment Plan for FY23 identifies replacement of the Stationary Generator (\$120,000). The current generator is a 1988 Caterpillar diesel generator with approximately 500 hours. This generator has had increased maintenance costs, including the automatic transfer switch that is currently inoperable. This piece of equipment meets the replacement evaluation criteria, therefore has exceeded its useful life. The generator is used on a limited basis when normal power is interrupted. The existing generator will be removed and disposed of by the installing company.

The proposed new unit is a Cummins diesel powered generator, purchased through the Sourcewell Purchasing Cooperative. The proposed new unit will have updated features including a new automatic transfer switch and Tier 3 clean air emissions.

Due to long delivery times, this project will be budgeted for again in 2024.

Recommendation: Purchase one 2023 Cummins diesel powered stationary generator from Cummins Sales and Service, under the Sourcewell Contract #120617-CMM not to exceed the amount of \$160,000.



Project: Lake Zurich Public Works Garage -
Sourcwell
Quotation: Q-174392-20230509-1712

May 12, 2023

Sourcwell Contract #120617-CMM

Prepared by

Linda Thompson
+1 3092301952
linda.m.thompson@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
GEN DQDAC, Genset, Configurable Diesel	U.S. EPA, Stationary Emergency Application 300DQDAC, Diesel Genset, 60Hz, 300kW Duty Rating - Standby Power (ESP) Emission Certification, EPA, Tier 3, NSPS CI Stationary Emergency Listing - UL 2200 Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor Voltage - 277/480, 3 Phase, Wye, 4 Wire Alternator - 60Hz, 12 Lead, Broad Range, 125/105C Steel Sound Attenuated Level 1 Enclosure, with Exhaust System Enclosure Color - Green, Steel Fuel Tank - Sub Base, 600 Gallon, UL142 Compliant Listing, ULC - S601 - 07 Fuel Tank - Dual Wall Sub - Base, 24 Hour Minimum Capacity Fuel Water Separator Control Mounting - Left Facing PowerCommand 2.3 Controller Analog Meters - AC Output Relays - Genset Status, User Configured Stop Switch - Emergency Stop Switch - Emergency, Externally Mounted Control Display Language - English Circuit Breaker or Entrance Box or Terminal Box - Right Only Terminal Box-Low Voltage, Left-None Circuit Breaker - 600A, Right Circuit Breaker on Right side, 3 - Pole, UL 600, IEC 690, 100% Circuit Breaker or Entrance Box or Terminal Box, Top Entry, Left-None Bottom Entry, Right Engine Governor - Electronic, Isochronous Engine Starter - 24 Volt DC Motor Engine Air Cleaner - Normal Duty Battery Charging Alternator External Battery Charger - 12 Amp, Regulated Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted Shutdown - Low Coolant Level Engine Coolant - 50% Antifreeze, 50% Water Mixture Coolant Heater - 120V, Single Phase Engine Oil Genset Warranty - 2 Years Base Literature - English	1

Annunciator-Panel Mounted With Enclosure (RS485)

ATS OTECC, OTEC Transfer Switch-Electronic Control: 600A	1
OTECC600, Transfer Switch, PowerCommand, 600 Amp Listing - UL 1008/CSA Certification Application - Utility to Genset Construction - Open	

Quotation: Q-174392-20230509-1712

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**Sales and
Service**

**Project: Lake Zurich Public Works Garage -
Sourcewell**

Quotation: Q-174392-20230509-1712

Poles - 3 (Solid Neutral)
 Frequency - 60 Hz
 System - 3 Phase, 3 or 4 Wire
 Voltage - 480 Volts AC
 Genset Starting Battery - 24V DC
 PC40 Control
 Interface - Communications Network, MODBUS RTU Module
 Relay - Elevator Signal
 Transfer Switch Warranty - 1 Year Comprehensive

Installation

- Disconnect and remove generator from existing concrete pad.
- Provide a crane to lift existing generator off existing pad.
- Haul off generator and properly prepare unit for approved EPA disposal.
- Rework conduit for battery charger circuit and block heater.
- Rework conduit for annunciator panel.
- Furnish and install (1) outdoor 18 gauge twisted shielded cable and (2) # 14 thhn stranded wires for new annunciator.
- Lake Zurich to pour concrete house keeping pad on top off existing pad.
- Provide crane to lift new generator on new pad.
- Make final connections electrically to generator.
- Disconnect and remove old transfer switch.
- Retrofit existing cabinet to install new transfer switch and display panel.
- Butt splice cables on a needed basis to extend to new transfer switch.
- Startup generator with Cummins as required.
- We have not included permit fees for this project.

Service - Startup & Testing with Building Load - No Load Bank Test Included

TOTAL: \$143,610.00

NOTE: Quote only includes items shown in above bill of material.

Quote value does not include any tax.

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others.
 Fuel and permits, unless listed above, is not included.
 Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others
 Coordination Study not provided.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Paul Hoogervorst
paul.a.hoogervorst@cummins.com
 +1 8472262119

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SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

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TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersedes any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALLY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION*

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OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

4. TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

5. TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

7. LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

05.01.2023

8. CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

9. TERMINATION. Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under

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this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

10. MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

11. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

12. MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

13. WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT, EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

15. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

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16. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

19. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

20. GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim

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Service**

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arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

21. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

22. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

23. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

25. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16.

Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

26. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment.

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Quotation: Q-174392-20230509-1712

Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

27. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Quotation: Q-174392-20230509-1712

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Page 9 of 9



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

AGENDA ITEM

6D

MEMORANDUM

Date: June 13, 2023

To: Ray Keller, Village Manager

From: Steven J. Paulus, Public Works Assistant Director

Copy: Michael J. Brown, Public Works Director

Subject: Heavy Duty Truck Lift Replacement

Issue: Purchase of replacement Heavy Duty Truck Lifts.

Background: Two sets of heavy-duty truck lifts were initially purchased in 1997 and 1998. The useful life at the time of the purchases was expected to be 25-30 years. These lifts are a critical piece of equipment used on a daily basis for repairs and maintenance of the Village's fleet. Unexpected needed repairs have forced replacement to be accelerated. The anticipated delivery time for the lifts is six months.

Analysis: The Community Investment Plan identifies replacement of two sets of heavy-duty truck lifts (\$84,000) in FY2028. Currently one set of lifts needs major repairs. We have determined that it would be cost prohibitive to make the repairs due to the age and manufacturer discontinuation of most parts. Two sets are needed to work in conjunction to have the capability to lift certain vehicles. The proposed new sets are not compatible with the older set, therefore the need to replace both sets.

The proposed new lifts are the same manufacturer as our current lifts, ARI-Hetra, purchased through the National Association of State Procurement Officials (NASPCO) Value Point Contract. The proposed new lifts will have capability of lifting any on road vehicle, just not trucks.

Due to the extended delivery period of longer than six months, staff is requesting the authorization to order the replacement lifts in fiscal year 2023 with the expectation that the delivery and expenditure would be take place in fiscal year 2024.

Recommendation: Purchase two sets ARI-Hetra 64,000# mobile column truck lifts, under the Napsco Value Point Contract CW7252 not to exceed the amount of \$90,000.



ARI-HETRA
 4119 Binion Way
 Lebanon, Ohio 45036
www.ari-hetra.com
info@ari-hetra.com
 800-562-3250 | 703-359-6265

NASPO QUOTE

Jun 1, 2023 10:08 AM
Valid for: 30 Days
Quote #: ARI25753

Steve Paulus

Village of Lake Zurich
 505 Telser Road
 Lake Zurich, IL 60047

Email: steve.paulus@lakezurich.org
Phone: 847-540-1751
Fax:

Dear Steve Paulus,

Thank you for the opportunity to quote you prices on our **ARI-HETRA** equipment. Our products are designed specifically for Heavy Duty applications using technologies that provide ruggedness, quality and long term benefits to your operation. The pricing shown below is pursuant to **NASPO ValuePoint contract CW7252**

Product Details	Price	Qty	Discount	Total
LP-9-4-AJ Line Powered Mobile Column Lift System, 4 Columns, 15 in. Forks, min 10.9" rim, Adjustable 520mm to 900mm Width Carriage. 16000 lbs. per Column, 64000 lbs. Total System. Includes (3) interconnect cables, (1) dummy plug and (1) powerbox	\$ 54,101.00	2	\$ 28,787.62	\$ 79,414.38
FREIGHT Due to volatility in shipping markets, any PO listing this freight amount must be received by ARI within 30 days of the date this quote was issued, otherwise freight must be requoted.	\$ 2,808.00	1	\$ 0.00	\$ 2,808.00
Sub Total				\$ 82,222.38
Grand Total <i>before applicable shipping and taxes</i>				\$ 82,222.38

Notes:

Terms: 1% 10; Net 30 w/ qualified credit terms; PO, VISA, or MasterCard.

Issuance of Purchase Orders & Payments to: **ARI-Phoenix, Inc.**

Taxes: State and local sale tax is collected where applicable. Tax exempt certificates should be sent to forms@ari-hetra.com.

Shipping & Handling: FOB Destination, Prepaid & Added (Freight Added to Invoice)

Lease/Purchase and other financing options are available.

Village of Lake Zurich

Rob Lash

ARI-PHOENIX



To view our product catalog, please visit:www.ari-hetra.com/catalog

*Be sure that your PO includes our correct name and address shown at the top of this quote.
Our Tax ID is 47-4503033 and we will provide a W-9 upon request.
A credit card convenience fee will be charged on equipment orders over \$2000, if you wish to pay by that method.*





At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

ACENDA ITEM

7A

MEMORANDUM

Date: June 9, 2023
To: Ray Keller, Village Manager
From: Michael J. Brown, Public Works Director
Subject: Bid Award: 2023 Parking Lot Improvements

Issue: The FY 2023 budget includes \$600,000 in the Capital Improvement Fund for pavement rehabilitation and improvements for the Village's parking lots and walking paths at 37 S Old Rand Parking Lot, Zurites Park, Chestnut Corners Park, Countryside West Soccer Field, Bird Observatory, Sandlewood Park, Braemar Park, and Alpine Drive walking path. Total cost is inclusive of construction and engineering.

Background: The resurfacing of the parking lots was budgeted in FY 2023 as a recommended improvement in the Village's Community Investment Program. All locations are recommended to be milled and resurfaced with traditional methods to address their current conditions.

The proposed project consists of the rehabilitation of approximately 6,400 square yards of asphalt pavement parking lots, access drives, and walking paths. In addition, curb, sidewalk, and drainage improvements will be included within the project scope as well. The construction drawings were put out to bid on May 22nd, 2023.

Analysis: The bid opening on June 6, 2023 yielded four (3) bids. The bid results are shown on the next page.

The lowest responsible bid was received from Chicagoland Paving of Lake Zurich, Illinois. The Village has contracted with Chicagoland Paving on previous paving projects and has found the company to be a competent and reputable contractor.

<u>Company Name</u>	<u>Total Bid Amount</u>
Chicagoland Paving	\$410,000.00
Schroeder Asphalt	\$446,922.21
Manevel Construction	\$568,633.20

A summary of the proposed budget is provided below:

<u>2023 Parking Lot Improvements</u>	
Construction (Base Project)	\$410,000.00
Contingency (10%)	\$41,000.00
Engineering (6%)	\$27,060.00
Total Estimated Cost	\$478,060.00

Recommendation: Award a contract for the 2023 Parking Lot Improvements project to Chicagoland Paving of Lake Zurich, IL in the amount not-to-exceed \$451,000, with a total budget not to exceed \$478,060.

W/Attachments:

1. Bid Tabulation
2. Bid Submittal – Chicagoland Paving, Inc.

BID: 2023 Parking Lot & Paths

Due: June 06, 2023 9:30 a.m.

Bidder	Bid Amount	Total
Chicagoland Paving Contractors Inc 225 Telser Rd Lake Zurich, IL 60047	Bond - Yes Addendum 1 - Yes	\$410,000.00
	6/6/2023 8:24 a.m.	
Schroeder Asphalt Services Inc PO Box 831 Huntley, IL 60142	Bond - Yes Addendum 1 - Yes	\$446,922.21
	6/6/2023 8:54 a.m.	
Maneval Construction Co Inc 28090 W Concrete Dr Ingleside, IL 60041	Bond - Yes Addendum 1 - Yes	\$568,633.20
	6/6/2023 9:25 a.m.	

Mike Brown, PW Director 6/6/2023 9:31a.m.
 Laura Berg, Accounts Payable Village Hall 1st Floor Conference Room
 Adam Hartmann, Project Mgr
 Kevin Lill, Project Eng. Manhard



Illinois Department
of Transportation

Local Public Agency
Formal Contract Proposal



COVER SHEET

RECEIVED
JUN 06 2023

Proposal Submitted By:

Contractor's Name

Chicagoland Paving Contractors Inc.
225 Telser Road
Lake Zurich, IL 60047

City

State Zip Code

STATE OF ILLINOIS

Local Public Agency

Village of Lake Zurich

County

Section Number

Lake

Route(s) (Street/Road Name)

Various Parking Lots

Type of Funds

Non-Home Rule Sales Tax

Proposal Only Proposal and Plans Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Director of Public Works

Submitted/Approved

County Engineer/Superintendent of Highways Date

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

23-314
BID DATE: 06.23
BID TIME: 10:00
COMPLETE DATE/DAYS 5/0
10.1.23

ADDENDUM NO. 1
VILLAGE OF LAKE ZURICH
2023 PARKING LOT AND PATH REPLACEMENT PROJECT
JUNE 2ND, 2023

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

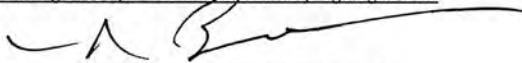
Bidders shall acknowledge receipt of this Addendum by signing below.

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

REVISED INFORMATION:

- 1) The Bid Opening Time has been changed to **9:30 AM on Tuesday June 6th, 2023**. Sealed proposals for the project will be received, opened, and read publicly at the office of Lake Zurich Village Hall at 70 E Main Street at 9:30 AM, Tuesday June 6th.
- 2) BLR 12200 Page 2 of 5 #4 has been revised so that only items a-c are needed. BLR 12325 and 12326 are not needed. The summary of quantities plan sheet shall be filled out and submitted with the bid.

Bidders shall acknowledge receipt of this Addendum by signing below.

Signed: 

William R. Bowes

Printed Name

Chicagoland Paving

Name of Company

End of Addendum # 1

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake		Various Parking Lots

NOTICE TO BIDDERS

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

70 E. Main Street, Lake Zurich, Illinois 60047

Address

Name of Office _____
unit _____ on 06/06/23
Time _____ Date _____

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

70 E. Main Street, Lake Zurich, Illinois 60047

Address

Name of Office _____
unit _____ on 06/06/23
Time _____ Date _____

DESCRIPTION OF WORK

Location	Project Length
Parking Lots and Path Reconstruction Project	N/A

Proposed Improvement

Hot-Mix Asphalt (HMA) pavement removal, subbase repairs, placement of HMA binder course, HMA surface course, curb and gutter and sidewalk removal and replacement, utility structure adjustments, and other related items.

1. Plans and proposal forms will be available in the office of www.questcdn.com, project #8531973, for a non-refundable \$22.00.

2. Prequalification

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

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

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

- a. Local Public Agency Formal Contract Proposal (BLR 12200)
- b. Schedule of Prices (BLR 12201) Summary of Quantity Plan Sheet
- c. Proposal Bid Bond (BLR 12230) (if applicable)

d. Affidavit of Training Program Committee (BLR 12225) (do not use for project with Federal funds)

e. Affidavit of Illinois Business Office (BLR 12226) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Lake Zurich	Lake		Various Parking Lots

1. Proposal of Chicagoland Paving Contractors Inc.
225 Telsner Road
Lake Zurich, IL 60047
2. The plans for the proposed work are those prepared by Manhard Consulting, Ltd.
and approved by the Department of Transportation on N/A
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/01/23 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Lake Zurich Treasurer of the Village of Lake Zurich

The amount of the check is 5% of Bid (_____).

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		Various Parking Lots

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.

- 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.
- 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.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- 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 Village of Lake Zurich	County Lake	Section Number	Route(s) (Street/Road Name) Various Parking Lots
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SIGNATURES

(If an individual)

Signature of Bidder	Date
---------------------	------

Business Address

City	State	Zip Code
------	-------	----------

(If a partnership)

Firm Name

Signature	Date
-----------	------

Title

Business Address

City	State	Zip Code
------	-------	----------

Insert the Names and Addresses of all Partners

--	--	--

(If a corporation)

Corporate Name <i>Chicagoland Paving Contractors</i>

Signature <i>W.R. Bowes</i>	Date <i>6-23</i>
--------------------------------	---------------------

Title <i>William R. Bowes</i>

V.P.

Business Address

225 Telser Rd

City <i>Lake Zurich</i>	State <i>IL</i>	Zip Code <i>60047</i>
----------------------------	--------------------	--------------------------

Insert Names of Officers

President <i>Kevin Meatz</i>

Secretary <i>IV.P.</i>

Treasurer <i>William R. Bowes</i>

Attest:

<i>John Hulva</i> Secretary att.
--

Printed 05/17/23

Page 5 of 5

BLR 12200 (Rev. 01/21/21)

SUMMARY OF QUANTITIES											
RETURN THIS SHEET FILLED OUT WITH BID											
Village of Lake Zurich, Illinois 2023 Parking Lot and Path Replacement Program Bid Date/Time: June 6, 2023 at 10:00 AM			Base Bid Locations 37 S Old Rand, Zürsau Park, Chestnut Park, Soccer Park, Alpine Pk., Bird Observatory, 1234 Pleasant Rd, 1200 Deeparth, B69 Interlaces, 340 Lloss Dr, 940 Sandwood Ct, 608 Chesterfield, Sandwood Path, Braemer Lot, Braemer Path								
No. Item BASE BID: VARIOUS PARKING LOT IMPROVEMENTS			Alternate Bid Locations 123, 10", 1,230", -								
No.	Item	Unit	Quantity	Unit Price	Total Price	Parking Lot	Zürsau Park	Chestnut Park	Soccer Park	Alpine Pk.	Bird Observatory
1.	Pavement Removal 2"	SY	176	5"	850"						108
2.	Pavement Removal 4"	SY	2,435	5"	14,175"		1175				1260
3.	Pavement Removal 3"	SY	2,435	5"	14,175"		610				1650
4.	Removal and Disposal of Unsuitable Materials	CY	1,437	20"	28,740"	230	349	468	380	4	167
5.	Aggregate Base Course, Type B 8"	SY	4,911	9"	44,191"	810	1175	1650	1276		1644
6.	Existing Aggregate Base Stockpile and Spread	SY	544	10"	5,440"	90	131	183	140		205
7.	Existing Aggregate Base Stockpile and Spread	SY	544	10"	5,440"	810	1175	1650	1276		1044
8.	Grading and Shaping for ADA Compliancy	SY	827	3.50"	2,900"	142	125	425			116
9.	Hot-Mix Asphalt Surface Course, Mix "D" NS0 (Special)	TON	547	100"	54,700"	82	119	167	127	16	8
10.	Hot-Mix Asphalt Blinder Course, IL19.0, NS0	TON	655	100"	65,500"	110	160	218	167		138
11.	Portland Cement Mortar for Patching	LF	10	10"	100"	182	261	371	284		235
12.	Geosynthetic Fabric for Soil Stabilization	SY	524	5.50"	2,887"	61	118	165	125	11	104
13.	Aggregate Subgrade Improvement	CY	175	20"	3,500"	27	39	55	42	4	7
14.	Combination Curb & Gutter Removal	LF	10	25"	250"					6	2
15.	Barrier Curb Removed	LF	50	15"	750"	50					35
16.	Existing Aggregate Bunker, Type B-8-12	LF	50	15"	750"	10					4
17.	Barrier Curb	LF	50	15"	750"	50					-
18.	Portland Cement Concrete Sidewalk Removal	SF	200	3.50"	700"	200					-
19.	Portland Cement Concrete Sidewalk, 3"	SF	200	3.50"	700"	200					-
20.	Drainage Structures to be Adjusted w/ Existing F&G	SF	10	10"	100"	10					-
21.	Drainage Structures to be Adjusted w/ Existing F&G	EACH	1	5.00"	5.00"						-
22.	Sanitary Manhole to be Adjusted w/ Existing F&G	EACH	1	5.00"	5.00"	1					-
23.	Restoration of Lawns and Parkways (Seed & Blankets)	SY	200	10"	2,000"	20	20	160			-
24.	Thermoplastic Paint Marking, 4"	LF	2,785	200"	557,000"	550	600	700	934		629
25.	Thermoplastic Paint Marking, 1.5"	LF	40	3.50"	140"	4	6	8	20		4
26.	Replace Pedestrian Sign, Handicap	EACH	2	150"	300"						-
27.	Furnish and Install Telescopic Post with Sign, Handicap	EACH	3	500"	1,500"	1	2				-
28.	Remove and Relocate Sign	EACH	1	150"	150"	1					-
29.	Construction Control	LS	0.075	8.75"	0.625	0.125	0.125	0.125	0.125	0.125	0.125
30.	Traffic Control & Protection	LS	0.075	54,291.35	3,453.52	0.125	0.125	0.125	0.125	0.125	0.125

TOTAL BASE BID: **325,000**
 TOTAL BASE BID PLUS ALTERNATE BID: **410,000**
 TOTAL ALTERNATE BID: **85,000**

SUMMARY OF QUANTITIES NOTES
 ACTUAL QUANTITY USED SHALL BE DETERMINED AT THE DISCRETION OF THE ENGINEER AND VILLAGE OF LAKE ZURICH. QUANTITIES ARE INCLUDED FOR AGGREGATE ITEMS TO COVER THE ENTIRE AREA TO BE RECONSTRUCTED, HOWEVER THE ACTUAL QUANTITY USED WILL BE DETERMINED IN THE FIELD BY PROOF ROLLING, TEST HOLES TO VERIFY EXISTING AGGREGATE DEPTH, AND IN SITU ANALYSIS OF EXISTING SUBBASES AND SUBGRADES.
 IF THE ENGINEER DEEMS THE EXISTING SUBBASE AS SATISFACTORY FOR SALVAGE, IT SHALL BE STOCKPILED PER SPECIFICATION AND THE TOTAL QUANTITY OF REMOVAL AND DISPOSAL OF UNSUITABLE WILL BE REDUCED.
 SEE PROJECT SPECIFICATIONS FOR MORE INFORMATION

2023 PARKING LOT AND PATH REPLACEMENT PROJECT
LAKE ZURICH, IL
SUMMARY OF QUANTITIES
 RELEASE DATE: 4-5-2023
 DRAWN BY: N/A
 REV: N/A
 SHEET 1 OF 21
 CODE: N/A


 2023 PARKING LOT AND PATH REPLACEMENT PROJECT
 LAKE ZURICH, IL
SUMMARY OF QUANTITIES
 RELEASE DATE: 4-5-2023
 DRAWN BY: N/A
 REV: N/A
 SHEET 1 OF 21
 CODE: N/A

Lake Zurich Parking Lots

23-314

BASE BID

Item #	Items	Unit	Quantity	Unit Price	Total
1	PAVEMENT REMOVAL 2"	SY	176	\$ 5.00	\$ 880.00
2	PAVEMENT REMOVAL 2.5"	SY	2435	\$ 5.00	\$ 12,175.00
3	PAVEMENT REMOVAL 3"	SY	2627	\$ 5.00	\$ 13,135.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CY	1437	\$ 20.00	\$ 28,740.00
5	AGGREGATE BASE COURSE, TYPE B, 8"	SY	4911	\$ 9.00	\$ 44,199.00
6	EXISTING AGGREGATE BASE STOCKPILE AND SPREAD	CY	544	\$ 10.00	\$ 5,440.00
7	PREPARATION OF BASE	SY	5254	\$ 1.00	\$ 5,254.00
8	GRADING AND SHAPING FOR ADA COMPLIANCE	SY	827	\$ 2.50	\$ 2,067.50
9	HOT MIX ASPHALT SURFACE COURSE, MIX D, NS0 (SPECIAL)	TON	547	\$ 125.00	\$ 68,375.00
10	HOT MIX ASPHALT BINDER COURSE, IL-19.0, NS0	TON	655	\$ 100.00	\$ 65,500.00
11	BITUMINOUS MATERIALS (TACK COAT)	POUND	1101	\$ 0.01	\$ 11.01
12	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	524	\$ 1.00	\$ 524.00
13	AGGREGATE SUBGRADE IMPROVEMENT	CY	175	\$ 20.00	\$ 3,500.00
14	COMBINATION CURB AND GUTTER REMOVAL	FT	10	\$ 25.00	\$ 250.00
15	BARRIER CURB REMOVAL	FT	50	\$ 15.00	\$ 750.00
16	COMBINATION CURB AND GUTTER, TYPE B-6.12	FT	10	\$ 115.00	\$ 1,150.00
17	BARRIER CURB	FT	50	\$ 84.00	\$ 4,200.00
18	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL	SF	200	\$ 2.50	\$ 500.00
19	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	200	\$ 34.00	\$ 6,800.00
20	DETECTABLE WARNINGS	SF	10	\$ 95.00	\$ 950.00
21	DRAINAGE STRUCTURES TO BE ADJUSTED W/EXISTING F&G	EACH	1	\$ 500.00	\$ 500.00
22	SANITARY MANHOLE TO BE ADJUSTED W/EXISTING F&L	EACH	1	\$ 500.00	\$ 500.00
23	RESTORATION OF LAWNS AND PARKWAYS (SEED AND BLANKET)	SY	200	\$ 10.00	\$ 2,000.00
24	THERMOPLASTIC PAVEMENT MARKING, 4"	FT	2784	\$ 2.10	\$ 5,846.40
25	THERMOPLASTIC PAVEMENT MARKING, L&S	SF	40	\$ 35.00	\$ 1,400.00
26	RELOCATE EXISTING SIGN, HANDICAP	EACH	2	\$ 250.00	\$ 500.00
27	FURNISH AND INSTALL TELESCOPIC POST WITH SIGN, HANDICAP	EACH	3	\$ 500.00	\$ 1,500.00
28	REMOVE AND RELOCATE SIGN	EACH	1	\$ 150.00	\$ 150.00
29	EROSION CONTROL COMPLETE	LS	0.875	\$ 1,000.00	\$ 875.00
30	TRAFFIC CONTROL AND PROTECTION	LS	0.875	\$ 54,089.25	\$ 47,328.09
				TOTAL	\$ 325,000.00

ALTERNATE BID

Item #	Items	Unit	Quantity	Unit Price	Total
1	PAVEMENT REMOVAL 2"	SY	123	\$ 10.00	\$ 1,230.00
2	PAVEMENT REMOVAL 2.5"	SY	0	\$	\$ -
3	PAVEMENT REMOVAL 3"	SY	1044	\$ 5.00	\$ 5,220.00

4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CY	300	\$ 20.00	\$ 6,000.00
5	AGGREGATE BASE COURSE, TYPE B, 8"	SY	1044	\$ 9.00	\$ 9,396.00
6	EXISTING AGGREGATE BASE STOCKPILE AND SPREAD	CY	116	\$ 10.00	\$ 1,160.00
7	PREPARATION OF BASE	SY	1168	\$ 2.50	\$ 2,920.00
8	GRADING AND SHAPING FOR ADA COMPLIANTY	SY	0	\$ -	\$ -
9	HOT MIX ASPHALT SURFACE COURSE, MIX D, NS0 (SPECIAL)	TON	120	\$ 125.00	\$ 15,000.00
10	HOT MIX ASPHALT BINDER COURSE, IL-19.0, NS0	TON	138	\$ 100.00	\$ 13,800.00
11	BITUMINOUS MATERIALS (TACK COAT)	POUND	235	\$ 0.01	\$ 2.35
12	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	117	\$ 1.00	\$ 117.00
13	AGGREGATE SUBGRADE IMPROVEMENT	CY	39	\$ 20.00	\$ 780.00
14	COMBINATION CURB AND GUTTER REMOVAL	FT	0	\$ -	\$ -
15	BARRIER CURB REMOVAL	FT	0	\$ -	\$ -
16	COMBINATION CURB AND GUTTER, TYPE B-6-12	FT	0	\$ -	\$ -
17	BARRIER CURB	FT	0	\$ -	\$ -
18	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL	SF	0	\$ -	\$ -
19	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	0	\$ -	\$ -
20	DETECTABLE WARNINGS	SF	0	\$ -	\$ -
21	DRAINAGE STRUCTURES TO BE ADJUSTED W/EXISTING F&G	EACH	0	\$ -	\$ -
22	SANITARY MANHOLE TO BE ADJUSTED W/EXISTING F&L	EACH	0	\$ -	\$ -
23	RESTORATION OF LAWNS AND PARKWAYS (SEED AND BLANKET)	SY	0	\$ -	\$ -
24	THERMOPLASTIC PAVEMENT MARKING, 4"	FT	629	\$ 4.75	\$ 2,987.75
25	THERMOPLASTIC PAVEMENT MARKING, L&S	SF	4	\$ 117.00	\$ 468.00
26	RELOCATE EXISTING SIGN, HANDICAP	EACH	0	\$ -	\$ -
27	FURNISH AND INSTALL TELESCOPIC POST WITH SIGN, HANDICAP	EACH	0	\$ -	\$ -
28	REMOVE AND RELOCATE SIGN	EACH	0	\$ -	\$ -
29	EROSION CONTROL COMPLETE	LS	0.125	\$ 5,000.00	\$ 625.00
30	TRAFFIC CONTROL AND PROTECTION	LS	0.125	\$ 202,351.20	\$ 25,293.90
				TOTAL	\$ 85,000.00

\$ 410,000.00



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond

Bid Bond Number: 2547440



Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	N/A

WE, Chicagoland Paving Contractors, Inc., 225 Telser Road, Lake Zurich, IL 60047 as PRINCIPAL, and

West Bend Mutual Insurance Company, 1900 South 18th Avenue, West Bend, WI 53095 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 6th of June, 2023

Principal

Company Name

Chicagoland Paving Contractors, Inc.

Signature

By:  Date: 6-5-23

Title

V.P.

Company Name

Signature

Date

By: Date:

Title

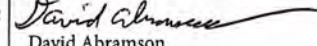
(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety

West Bend Mutual Insurance Company

Signature of Attorney-In-Fact

By:  Date: 06/06/2023

Date

STATE OF IL

COUNTY OF Kane

I Diana Baker

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

William R. Bowes and David Abramson
(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.

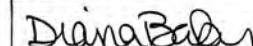
Given under my hand and notarial seal this 6th day of June, 2023

Day

(SEAL)



Notary Public Signature



Date commission expires September 6, 2026

Local Public Agency	County	Section Number
Village of Lake Zurich	Lake	N/A

ELECTRONIC BID BOND

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

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

Electronic Bid Bond ID Code

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

Company/Bidder Name

--	--

Signature

--

Date

--

Title

--	--



THE SILVER LINING®

Bond No. 2547440**POWER OF ATTORNEY**

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

David Abramson

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Twenty Million Dollars (\$20,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating thereto and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart

Christopher C. Zwygart
Secretary

Kevin A. Steiner

Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Herby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 6th day of June, 2023.



Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

1900 South 18th Avenue | West Bend, WI 53095 | Phone: (608) 410-3410 | Fax: (877) 674-2663 | www.thesilverlining.com



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM
ZB

MEMORANDUM

Date: June 14, 2023
To: Ray Keller, Village Manager
From: Kyle Kordell, Assistant to the Village Manager
Copy: Sarosh Saher, Community Development Director
Subject: **Lake Zurich Industrial TIF Redevelopment Agreement – CM Industries**

Issue: The Tax Increment Allocation Redevelopment Act allows for the Village of Lake Zurich to support the redevelopment of certain projects within the area designated as a TIF District Conservation Area by the Village's adoption of the TIF Redevelopment Project Area in January 2023. The proposed Redevelopment Agreement is intended to allow the local business to incur all upfront costs related to the development, which will be considered Redevelopment Project Costs under the TIF Act and can be eligible for future reimbursement under the terms of the Redevelopment Agreement.

CM Industries has been operating in the Lake Zurich industrial park at 505 Oakwood since 2002 and is facing the need for more production and office space to facilitate its growing operations. CM Industries has purchased the vacant property at 865 Telser Road with the intent of constructing an approximately **43,000 square foot** building consisting of six suites, one or two being occupied by CM Industries and the remaining suites leased to other small companies.

CM Industries has explored options for expansion in other communities, as well as out-of-State, but would prefer to stay and grow in Lake Zurich. It's planned expansion in Lake Zurich is expected to cost approximately **\$6.1 million** including the cost of land, site work, engineering and construction, permit fees, and electric/gas utility connections.

The TIF redevelopment proposal presented here is to help offset this significant investment cost with a rebate of **\$652,000** of future property taxes over several years through the Tax Increment Finance District #4 (Industrial TIF), which equates to approximately **10.7%** of the overall cost of this industrial company expansion project.

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

- Financial Sustainability
 - Maximize existing and identify new revenue sources
- Economic Development
 - Develop proactive policies to promote economic development
 - Partner with the business community to determine how needs can be met
 - Expand the Village's role as a major regional economic hub
- Infrastructure Investment
 - Ensure long-range funding is available for infrastructure improvements such as stormwater management and sanitary/water services.

Background: The Lake Zurich Industrial TIF District was created in January 2023 by the Village Board for the purpose of providing a long-term funding mechanism for infrastructure improvements and supporting industrial business expansion and modernization efforts.

CM Industries is an American manufacturer of robotic welding torches, welding guns, smoke extractors, and nozzle cleaning stations that serve the energy, transportation, construction, and waste treatment industries.

Current employment includes 24 full-time employees. This total is expected to grow by 5 or 6 full-time employees after the company expands but overall, the new building would support approximately 20 new positions depending on future tenants in the remaining suites that will be leased by CM Industries. New jobs created would be warehousing and manufacturing positions, as well as office support staff. This project will see an additional **43,000+- square feet** of manufacturing and office space added to the north side of the industrial park.

The industrial park vacancy rate has remained low for years (*averaging less than 4% vacant since 2015 and as low as 1 - 2% vacant throughout 2022 and early 2023*), highlighting the need for more industrial square footage not just in Lake Zurich, but the Chicago metro area as a region. This is evidence that future industrial suites built in the new CM Industries facility at 865 Telser Road will see high demand from future tenants.

CM Industries' existing multi-tenant space at 505 Oakwood would remain owned by CM Industries and in full production as it is today.

Analysis: Tax Increment Financing allows for flexibility in the use of property taxes attributable to the new investment (the tax increment), while the existing tax base will continue to be allocated among existing community taxing bodies. All community taxing bodies unanimously approved this Industrial TIF District.

The proposed TIF redevelopment agreement allows for a multi-year reimbursement of **60%** of the increased property taxes (the increment) attributable to this expansion project. The proposed TIF

reimbursement amount is **\$652,000** representing approximately **10.7%** of the total **\$6.12 million** investment.

Once the project is completed, the expected annual property tax increment to be generated is **\$130,000 to \$175,000 per year** over the 23-year life of the TIF district. Structured to provide 60% reimbursements, the Village is expected to provide CM Industries approximately **\$76,000 - \$88,000** each year.

It is expected to take approximately 9-10 years for annual increment reimbursements to close the requested financing gap of **\$652,000**. Over the 22+ years remaining in the TIF, the total reimbursement amount may not exceed a total of **\$652,000**.

The proposed agreement is performance based, or based on the real-life performance of the property tax increment that is actually generated over several years. This performance is influenced by local taxing rates as well as larger economic issues. Property values that increase more quickly would see the Village's annual reimbursement grow larger, thus reaching the overall TIF reimbursement sooner. Conversely, property values that increase slowly (or even decrease in some years) would see the Village's annual reimbursement shrink, thus reaching the overall TIF reimbursement amount later.

The remaining 40% TIF increment generated each year from this new industrial building would go into the fund balance of the Industrial TIF District to be used for future funding of industrial infrastructure, such as stormwater management, water and sanitary sewer main replacements, and road resurfacing.

Anticipated Village fees related to permits, reviews, and inspections is approximately \$150,000.

Project Goals and “But For” Test: This project fits well within the goals identified in the Village's Strategic Plan, Comprehensive Plan, and Industrial TIF District Redevelopment Plan, including the emphasis to promote the economic well-being of the industrial park, enhance the property tax base of the Village as a whole, and partnering with the business community to identify its needs and how they can be achieved here in Lake Zurich. The developer has certified that this project would not be starting this year without Village TIF assistance.

The property is located in the I – Industrial Zoning District. At this time, we do not foresee the need for review of the land use by the Planning and Zoning Commission. All of the uses proposed for this development are allowed uses within the current zoning district. These include: “Manufacture, fabrication, or assembly of: Equipment or furnishings, Mechanical products, electrical or electronic components.”

The total budget for the proposed project is **\$6.1 million** which includes the acquisition of the land, site work engineering, landscaping, construction, utility connections, and permit fees. Approximately **10.7%** of the total budget, or **\$652,000** is proposed to be supported by TIF financing. The TIF increment is the difference between the base value and the current value in any given year, times the local tax rate. Anticipated property tax increment after construction is approximately **\$130,000 to \$180,000 per year**.

In this case, the proposed agreement has two financial goals:

- A specific dollar amount for reimbursement of **\$652,000** or approximately **10.7%** of the total project investment.
- Use the TIF District to eliminate one element of uncertainty for the developer as they begin this expanded venture in Lake Zurich. Namely to reduce the immediate impact of the resulting property tax bill.

The TIF increment reimbursement would begin only after the project has been completed and the Certificate of Occupancy has been issued by the Village of Lake Zurich. Over the approximately 22 ½ years remaining in the TIF, the total reimbursement amount may not exceed a total of **\$652,000**

Recommendation:

Attachment:

Ordinance Authorizing TIF redevelopment agreement

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-06-518

**AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE
VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS AND ZEN PROPERTIES, LLC**

WHEREAS, the Village of Lake Zurich, Illinois (the "*Village*") is a duly organized and validly existing non-home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the President and Board of Trustees of the Village (collectively, the "*Corporate Authorities*") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as such terms are defined in the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 2023-01-491, 2023-01-492 and 2023-01-493, adopted on January 4, 2023, approved a redevelopment plan and program (the "*Redevelopment Plan*") setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Lake Zurich Industrial Center Redevelopment Project Area (the "*Project Area*"); and adopted tax increment allocation financing for the Project Area; and,

WHEREAS, Zen Properties, LLC, an Illinois limited liability company (the "*Developer*") has advised the Village that the Developer intends to renovate the property commonly known as 865 Telser Road, Lake Zurich, Illinois, and identified by parcel number 14-09-405-015 (the "*Subject Property*") by constructing a facility at the Subject Property to provide a manufacturing facility (the "*Project*") in addition to its existing manufacturing facility at 505 Oakwood in the Village (the "*Business*"); and,

WHEREAS, the Developer has advised the Village that in order to proceed with this Project and complete the development of approximately 43,000 square feet of a new manufacturing facility this year, financial assistance from the Village is necessary to proceed; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project and operate the Business at the Subject Property it is in the best interests of the Village, and the health, safety, morals, and welfare of the residents of the Village, for the Village to provide financial assistance pursuant to the terms of a development agreement between the Village and the Developer thereby eliminating blight factors found within the Project Area; increasing the tax base of the Village

and taxing districts authorized to levy taxes upon the Subject Property; and providing job opportunities for its residents.

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

Section 1: That the Development Agreement by and between the Village of Lake Zurich, Lake County, Illinois and Zen Properties, LLC , attached hereto and made a part hereof, is hereby approved and the Village President and Clerk are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the Village.

Section 2: This Ordinance shall be in full force and effect immediately upon its passage by the President and Board of Trustees of the Village and approval as provided by law.

ADOPTED this 19th day of June 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this ____ day of June, 2023

Village President

Attest:

Village Clerk

**DEVELOPMENT AGREEMENT BY AND BETWEEN THE
VILLAGE OF LAKE ZURICH, LAKE COUNTY, ILLINOIS
AND ZEN PROPERTIES, LLC**

THIS DEVELOPMENT AGREEMENT (the “*Agreement*”) is entered into as of the 20th day of June 2023, by and between the Village of Lake Zurich, Lake County, Illinois, an Illinois municipal corporation (“*Village*”), and Zen Properties, LLC, an Illinois limited liability company (“*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the Village and the Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 The Village is engaged in the revitalization of its industrial properties within the industrial park of the Village which includes the property commonly known as 865 Telser Road, Lake Zurich, Illinois, and identified by parcel number 14-09-405-015 (“*Subject Property*”).

1.2 The Village has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.3 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act.

1.4 To stimulate and induce redevelopment pursuant to the TIF Act, the Village, after giving all required notices, conducting a public hearing and making all findings required by law, on the 4th day of January, 2023, pursuant to Ordinance Nos. 2023-01-491, 2023-01-492 and 2023-01-493 approved a Redevelopment Plan and Program (the “*Redevelopment Plan*”) for an area designated as the Lake Zurich Industrial Center Redevelopment Project Area (the “*Project Area*”) which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “redevelopment project costs” incurred within the Project Area as authorized by the TIF Act.

1.5 The Developer has submitted a proposal to the Village to construct an approximately 43,000 square foot industrial building (the “*Project*”) to be leased to its wholly owned subsidiary CM Industries, a corporation of the State of Illinois which manufactures various welding products.

1.6 The Developer has advised the Village that in order to proceed with this Project and complete the development of approximately 43,000 square feet of a new manufacturing facility, financial assistance from the Village is necessary to proceed.

1.7 After a review of all of the goals and objectives of the Redevelopment Plan and concluding that the Project, as presented by the Developer, is in furtherance of the Redevelopment Plan and the Village's future plan for its industrial park, the Village is prepared to provide the financial assistance to the Developer in accordance with the terms and conditions as hereinafter provided.

1.8 The Village believes that the Developer's investment in the Village to be increased with the development of the Subject Property as proposed, shall eliminate blight factors found within the Project Area; increase the tax base of the Village and taxing districts authorized to levy taxes upon the Subject Property; provide job opportunities for its citizens; and, improve the general welfare of the community and is therefore willing to provide the Developer with the financial assistance as hereinafter set forth.

ARTICLE 2: CONDITIONS PRECEDENT TO THE CONVEYANCE OF THE SUBJECT PROPERTY

The Developer has submitted to the Village an estimated budget listing all costs to be incurred (other than the cost of acquisition) to develop a manufacturing facility at the Subject Property, including all legal fees, architectural and design fees, engineering and site preparations and any other cost as may be required to construct the Project (the "*Project Budget*"). Within thirty (30) days of the execution of this Agreement, the Developer shall submit to the Village proof of financing in an amount equal to the Project Budget.

ARTICLE 3: DEVELOPER'S OBLIGATIONS

3.1 On or before November 30, 2023, the Developer shall have obtained all approvals, consents, building permits as required by all applicable Village ordinances to construct the Project, and shall have paid all fees in connection therewith.

3.2 The Developer covenants and agrees to commence construction of the Project on or before December 31, 2023, in accordance with all permits and approvals.

3.3 On or before May 31, 2024, the Developer shall have completed construction of the Project and have been issued a certificate of occupancy for the Subject Property.

3.4 Upon completion of the Project, the Developer shall deliver to the Village copies of all paid bills, receipts and all other documentation evidencing an investment in the Subject Property to complete the construction of the Project of no less than \$5,470,000. In addition, the Village shall review all documentation submitted by the Developer to confirm no less than six hundred twenty six hundred fifty-two thousand dollars (\$652,000) has been expended for eligible Redevelopment Project Costs, as hereinafter defined.

3.5 The Developer further covenants and agrees during the term of this Agreement:

- (a) A manufacturing facility of welding products or equivalent industrial products shall operate at the Subject Property.
- (b) The Developer shall guarantee the Tenant shall employ no less than thirty (30) full-time employees.

- (c) Not to sell, transfer, gift or convey the Subject Property for the term of this Agreement without the consent of the Village.
- (d) To maintain the Subject Property in accordance with all applicable of this Agreement.
- (e) To pay all fees, licenses, taxes of any kind assessed upon the Subject Property, including real estate taxes throughout the term of this Agreement.

ARTICLE 4: VILLAGE OBLIGATIONS

4.1 The Village has established a special tax allocation fund solely for the Project Area (the “STAF”) into which the Village shall deposit all Incremental Taxes, as defined below, generated from the Project Area.

4.2 Following the date of the issuance of a Certificate of Occupancy for the Subject Property, on December 1 thereafter or ten (10) days following the date the Village receives Incremental Taxes from the final installment of real estate taxes and each December 1 thereafter during the term of this Agreement, sixty percent (60%) of the Incremental Taxes with respect to the Subject Property shall be transferred from the STAF and deposited into the Zen Properties Subaccount of the STAF (which Subaccount shall be automatically created by the ordinance approving this Agreement) and used to reimburse the Developer \$652,000 for eligible Redevelopment Project Costs or such lesser amount in the event less than \$652,000 has been expended for eligible Redevelopment Project Costs (the “*Final Reimbursement Amount*”) in accordance with the procedures set forth in Article 5.

4.3 As used in this Agreement, “Incremental Taxes” shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the Project Area and its improvements which is attributable to the increase in the equalized assessed value of all the parcels of property located herein over the initial equalized assessed value of said parcels.

4.4 As used in this Agreement, “Redevelopment Project Costs” shall mean and include all costs and expenses defined as “redevelopment project costs” in Section 11-74.4-3(q) of the TIF Act.

ARTICLE 5. PROCEDURES TO REIMBURSE THE DEVELOPER

5.1 So long as no notice of default has been issued and remains outstanding as provided in Article 7 hereof, on December 1 of each year commencing the year following the issuance of a Certificate of Occupancy for the Subject Property, the City shall use the funds in the Zen Properties Subaccount to reimburse the Developer for the Final Reimbursement Amount and continue on December 1 each year thereafter during the term of this Agreement until the Developer has received the total Final Reimbursement Amount.

5.2 THE VILLAGE’S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED INTO THE ZEN PROPERTIES SUBACCOUNT OF

THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE.

ARTICLE 6. REPRESENTATIONS, WARRANTIES, AND COVENANTS

6.1 To induce the Village to enter into this Agreement and to adopt the ordinances and resolutions and grant the rights herein provided to the Developer, the Developer represents, covenants, warrants, and agrees, as the basis for the undertakings on the Developer's part herein contained, that:

- (a) All representations and agreements made by the Developer in the Agreement are true, complete, and accurate in all respects.
- (b) The Developer is an Illinois limited liability company duly formed and existing under the laws of the State of Illinois authorized to do business in Illinois, and the Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. The Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois for so long as the Developer is developing and constructing the Development Plans.
- (c) The execution, delivery, and performance of this Agreement by the Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of the Developer, or any restriction, organizational document, agreement, or instrument to which the Developer, or any of its partners or venturers, is now a party or by which the Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing.

6.2 The Developer further warrants there are no actions at law or similar proceedings either pending or, to the best of the Developer's knowledge, threatened against the Developer that would materially or adversely affect:

- (i) The ability of the Developer to proceed with the development of the Subject Property;
- (ii) The Developer's financial condition;
- (iii) The level or condition of the Developer's assets as of the date of this Agreement; or,
- (iv) The Developer's reputation.

6.3 To induce the Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the Village represents, covenants, warrants and agrees as follows:

- (a) All representations and agreements made by the Village in this Agreement are true, complete, and accurate in all respects.
- (b) The Village has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Village President and Village Clerk to execute and deliver this Agreement.
- (c) The execution, delivery, and performance of this Agreement by the Village, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the Village is a party or by which the Village is now bound.

ARTICLE 7: ENFORCEMENT AND REMEDIES

7.1 Enforcement: Remedies. The Village may enforce or compel the performance by the Developer of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

7.2 Notice; Cure; Self-Help. In the event of a breach of this Agreement by the Developer, the Village agrees that, unless specifically provided otherwise by any other provision of this Article 7, the Developer shall have thirty (30) days after notice of any breach delivered in accordance with Article 10 to correct the same prior to the pursuit of any remedy provided for in Section 5; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the Developer has promptly initiated the cure of the breach, and (iii) if the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer shall fail to perform any of its obligations under this Agreement, and if the Village shall have given written notice of the default to the Developer, and if the Developer shall have failed to cure the default as provided in this Section 7.2, then, except as specifically provided otherwise in the following sections of this Article 7 and in addition to any and all other remedies that may be available either in law or equity, the Village shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the Developer hereby agrees to pay and reimburse the Village for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

7.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- (a) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the Village; or request made by the Village in

connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.

- (b) Default by the Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of the Developer.
- (c) The Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
- (d) The Developer's breach of the covenants and warranties as set forth in Section 4.3.
- (e) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
- (f) The commencement by the Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by the Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of the Developer or of any substantial part of the Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

7.4 Developer: The Village shall have the following remedies in the event of default by the Developer:

- (a) In the case of an event of default by the Developer, the Village may institute such legal proceedings as may be necessary to enforce the obligations of the Developer hereunder and no further reimbursements shall be made to the Developer.
- (b) In case the Village shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Village, then, and in every such case, the Developer and the Village shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Developer and the Village shall continue as though no such proceedings had been taken.

7.5 The Developer agrees to indemnify the Village, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of any property; or, (ii) the Developer's default under the provisions of this Agreement.

ARTICLE 8: GENERAL PROVISIONS

8.1 The Developer acknowledges and agrees that (i) the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the Village's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.

8.2 The Developer shall hold harmless the Village, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may be asserted at any time against any of such parties in connection with (i) the Village's review and approval of any plans or improvements or (ii) the Village's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the Village as a result of a Village event of default under this Agreement, claims that are made against the Village that relate to one or more of the Village's representations, warranties, or covenants under Section 6.3 and claims that the Village, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

8.3 The Village shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Village, no failure to exercise at any time any right granted herein to the Village shall be construed as a waiver of that or any other right.

8.4 Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

8.5 This Agreement may not be assigned by the Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld.

ARTICLE 9. TERM

This Agreement shall be in full force and effect upon its execution by the parties and terminate upon the first to occur: (i) payment to the Developer of the Final Reimbursement Amount; or, (ii) December 31, 2046.

ARTICLE 10. NOTICES

All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

with a copy to:

ZEN Properties, LLC
505 Oakwood, Suite 120
Lake Zurich, Illinois 60047
Zenny Kukich

Notices and communications to the Village shall be addressed to and delivered at these addresses:

with a copy to:

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

Kathleen Field Orr
2024 Hickory Road, Suite 205
Homewood, Illinois 60430

By notice complying with the requirements of this Article, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 11. IN GENERAL

11.1 No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the Village and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth

specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

11.2 No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the Village or the Developer.

11.3 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

11.4 This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the date first written above.

VILLAGE OF LAKE ZURICH

Attest:

By: _____
Village President

By: _____
Village Clerk

Date: _____, 2023

ZEN PROPERTIES, LLC, an Illinois
Limited liability company

By: _____

Date: _____, 2023



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MAY 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

A Look Back at May 2023...

Lake Zurich Construction Season Kicks into Full Swing

For the next several months, the Main Street District and Old Mill Grove subdivisions will be active construction zones. construction activities are limited to the hours of 7 am to 7 pm Monday – Friday and 8 am to 5 pm on Saturday.

Main Street District Infrastructure Improvements Now Underway

Lake Zurich has started its large \$5 million infrastructure improvement project in the Main Street District, replacing water mains, sanitary sewer mains, storm water mains, pavement resurfacing, and relocating electric overhead utilities. Areas impacted include Main Street, South Old Rand Road, Mionske Drive, and Lake Street. [The construction notice that was mailed to all impacted residents is here.](#)

Old Mill Grove Resurfacing Starts Next Week

The 2023 resurfacing program will focus on Old Mill Grove Road, Brush Hill Lane, Browning Lane, Millbrook Drive, Kingwood Lane, Heartwood Lane, Pebble Creek Drive, and Ridgewood Court. [The construction notice that was mailed to all impacted residents is here.](#)

Curb and Sidewalk Replacements Now Underway

The annual sidewalk and curb concrete replacement program will focus on Mohawk Trail, Interlaken Drive, O'Malley Drive, and Pheasant Ridge Road cul-de-sacs. [The construction notice that was mailed to all impacted residents is here.](#)

Lake Michigan Water Transition

In May 2023, the Village Board adopted a Resolution expressing the intent of Lake Zurich to work towards full membership into the Central Lake County Joint Action Water Agency. Looking ahead, preliminary design efforts are expected to commence in 2023 and continue into 2025, with competitive bidding on specific public works projects starting in 2025 and construction commencing in 2026. The Village Board also approved the next phase agreement with consultants at CDM Smith for a financial water rate analysis, operational audit, and Illinois EPA State Revolving Loan Fund for improvements related to the transition to Lake Michigan water.

Alpine Fest 2023

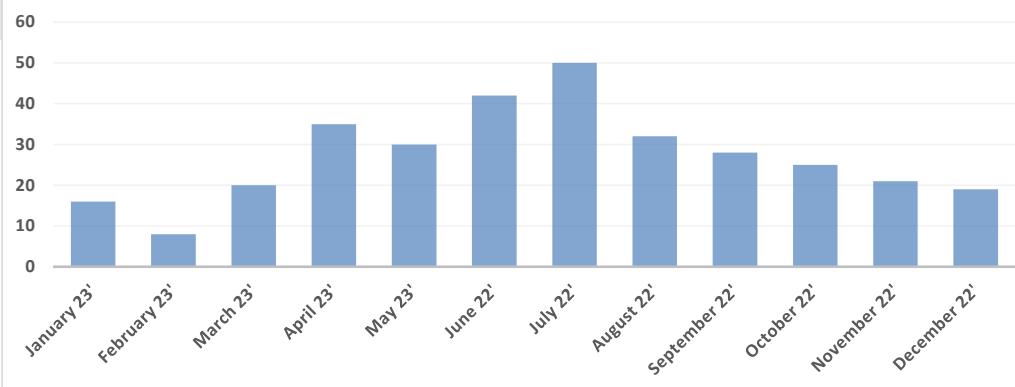
In May, the Lions Club submitted a special event application for Alpine Fest 2023. No parade is planned for this year due to the Main Street / Old Rand construction but the beer tent is retuning along with the typical rides, food vendors and midway games.

Alpine Fest 2023 is scheduled for:

○ Friday, July 21	6:30 pm – 11:30 pm
○ Saturday, July 22	Noon – 11:30 pm
○ Sunday, July 23	Noon – 6 pm

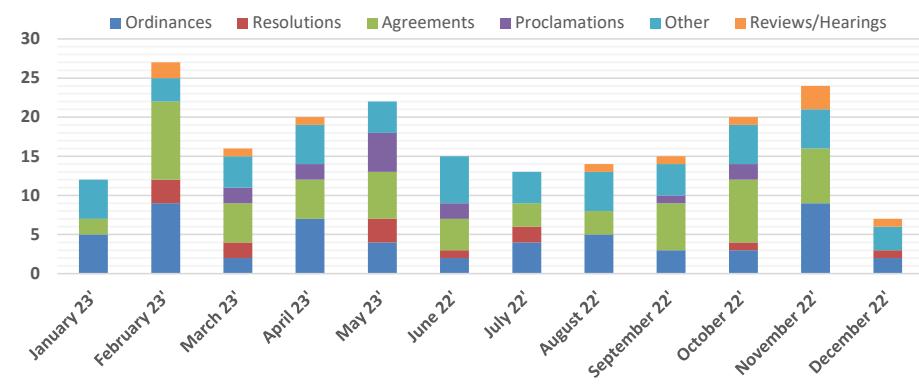
As we've done in past years, the Village will be closing Main Street to all vehicular traffic in order to maximize public safety. Village Staff is planning to close Main Street on Friday, July 21 between 4-5 pm and keep it closed until Sunday after cleanup is complete.

New Lake Zurich Households



This metric shows the number of new residential homes occupied. Each month, staff sends new Lake Zurich residents a Village welcome packet that provides valuable information to those who are not familiar with the Lake Zurich area or the services offered by their local government. This metric does not include tenets in rental units, but only new single residential owners.

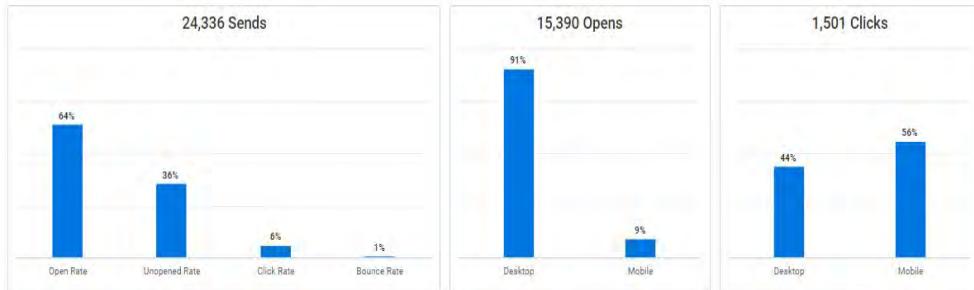
Village Board Agenda Items



This metric shows the number of action items included on Village Board meeting agendas. As the local legislative governing body, the number of items acted upon by the Village Board has a direct input on Lake Zurich's strategic orientation. This data can be useful in decisions regarding meeting frequency, legislative workload, agenda preparation, activity levels, etc.

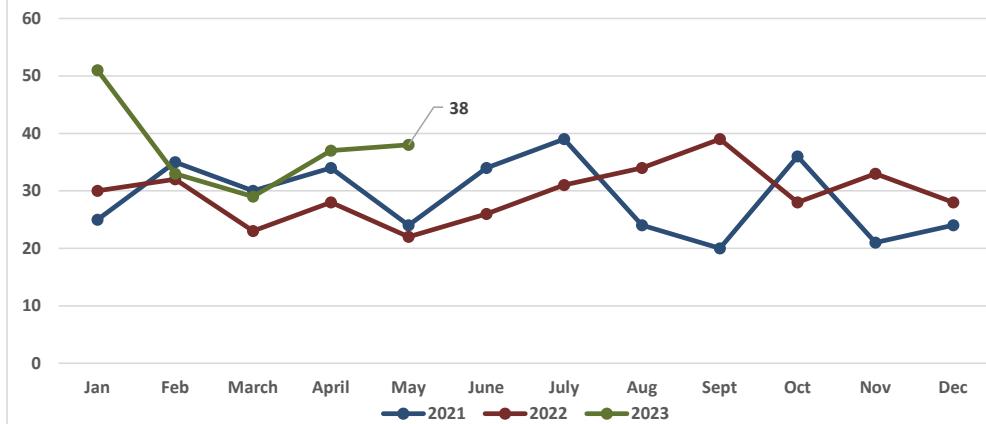
Average length of regular May Village Board meetings: 56 mins

Benchmarks Engagement

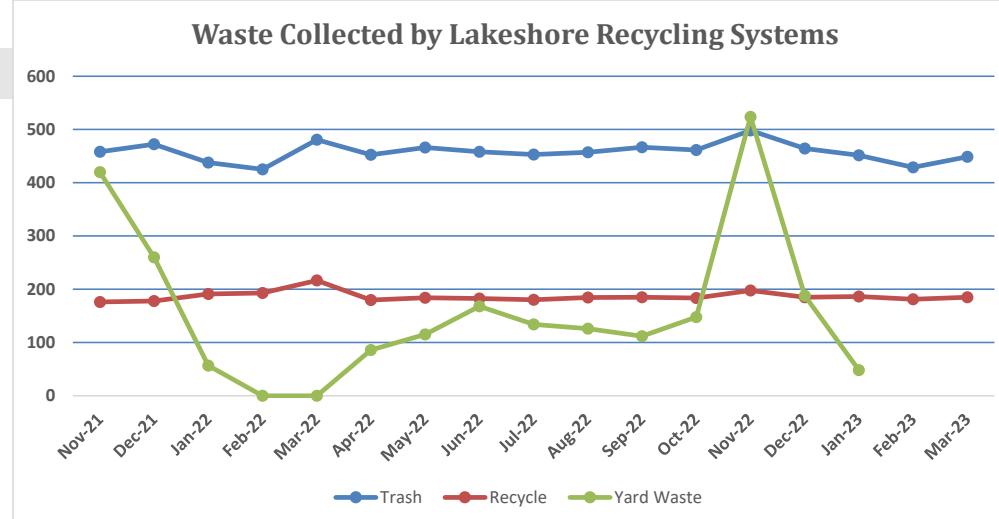


Benchmarks is the official Village e-newsletter that is a central communication device for the community. This graph shows *Benchmarks* rates over the past month. From an initial subscription rate of 756 in July 2013, *Benchmarks* now has over 6,000 subscribers.

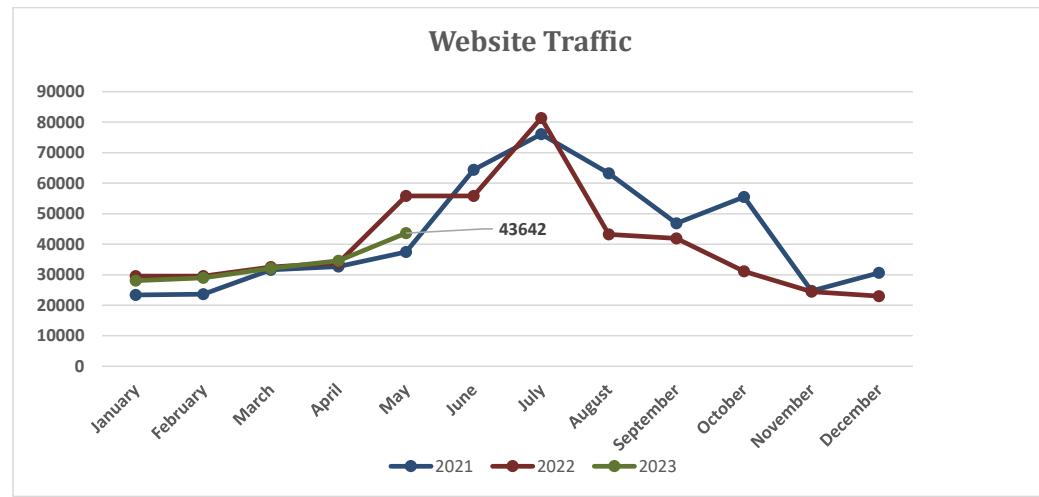
FOIA Requests Village-Wide



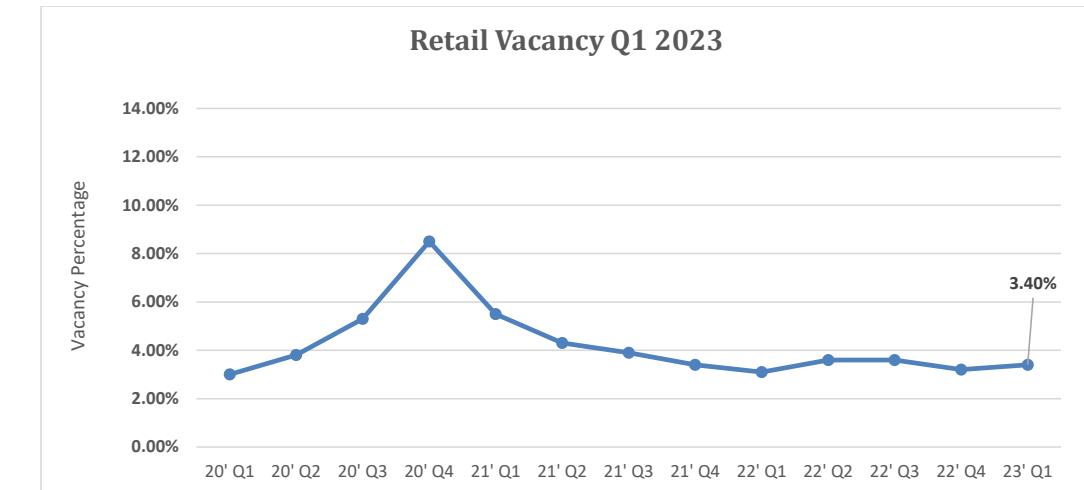
Open and honest government is a cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making processes. This graph includes all of the FOIA requests received Village-wide among all departments.



Prairieland Disposal began service to Lake Zurich in September 2020. Lakeshore Recycling Systems (LRS) took over service in October 2021. The above metric reports the volume of waste collected each month including trash, recycling, and yard waste. This metric is updated once per quarter. *Trash* and *Recycling* is reported in tons while *Yard Waste* is reported in cubic yards.



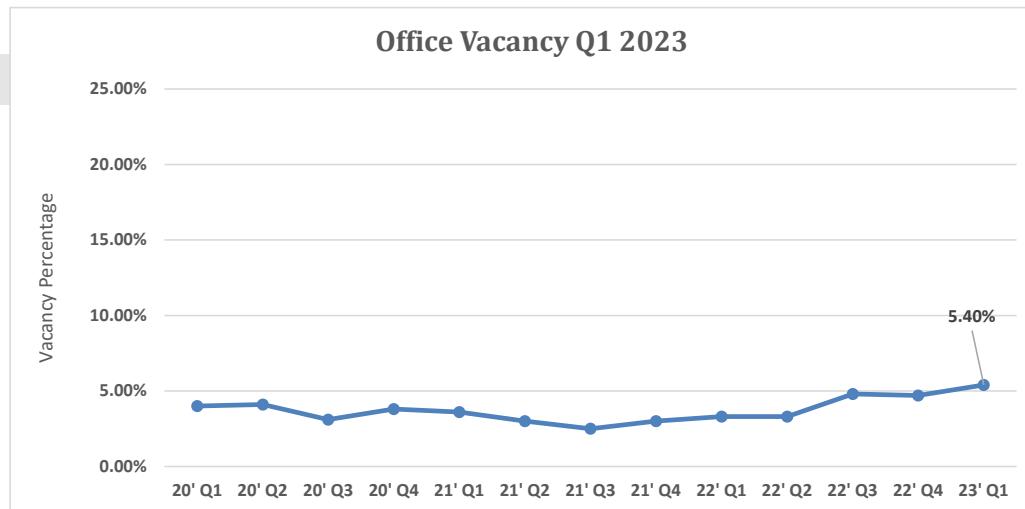
This data represents the number of visits to LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing resident-oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision-making. This metric tracks the number of visits to LakeZurich.org. **Most Visited Page for May: Beaches and Fees**



The Lake Zurich retail vacancy rate increased in the first quarter of 2023 from 3.2% to 3.4% vacant compared to the fourth quarter (*based on Lake County Partners data*). As of March 31, 2023, there was 89,193 square feet of retail space reported vacant in Lake Zurich, with average rates at \$17.19 per square foot (nnn).

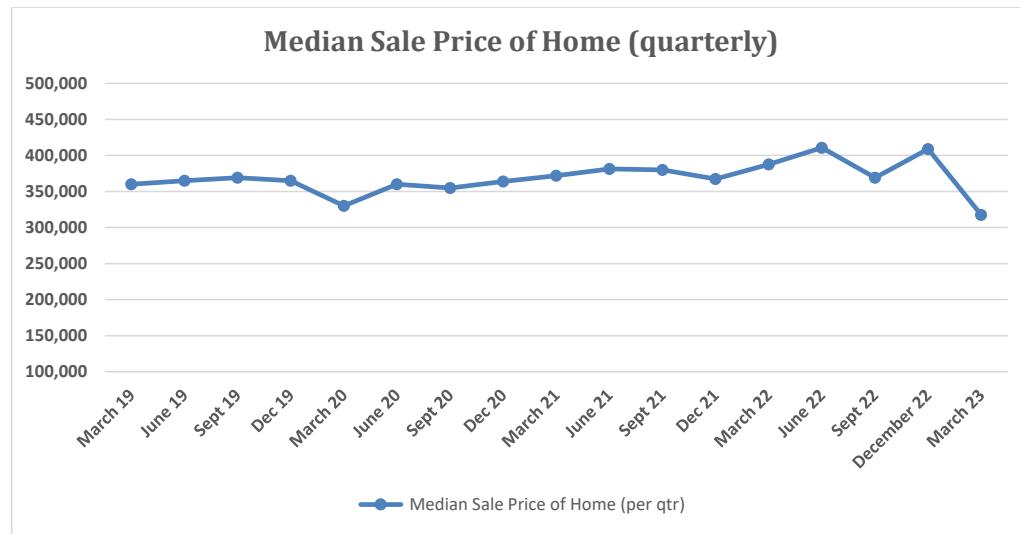


The Lake Zurich industrial vacancy rate increased to 0.8% in Quarter 1 of 2023 compared to Quarter 4 when 0.4% was reported vacant (*based on Lake County Partners data*). As of March 31, 2023, there was 45,991 square feet of industrial space reported vacant in Lake Zurich, with average rates at \$6.95 per square foot (nnn).



The Lake Zurich office vacancy rate increased to 5.4% in Quarter 1 of this year compared to Quarter 4 at 4.7% vacant (*based on Lake County Partners data*). As of March 31, 2023, there was 21,416 square feet of office space reported vacant in Lake Zurich, with average rates at \$26.59 per square foot (full service).

Real Estate Housing Trends – Residential Inventory



The chart *above* reports the recent trend for median sale price of Lake Zurich houses. The prices are reported by quarter.

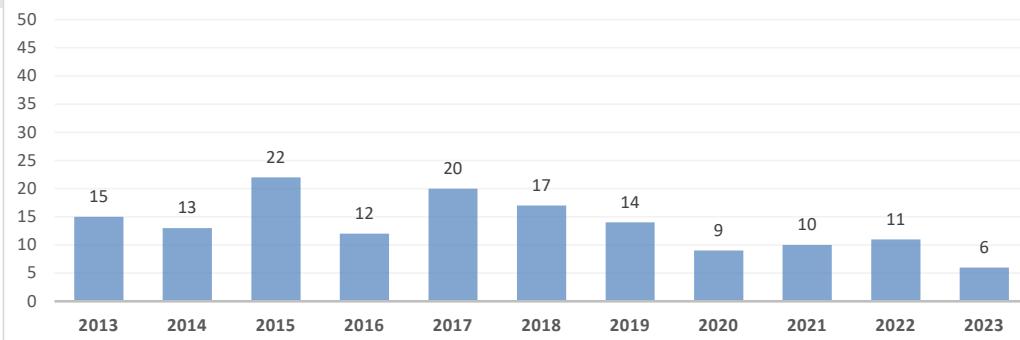
The monthly snapshot *below* reports more details about the residential real estate market for the most recent month.

May Snapshot of Real Estate Trends

Homes Reported for Sale:	42
Median Sale Price:	\$395,000
Median Days on Market:	43
Number of Homes Sold:	27

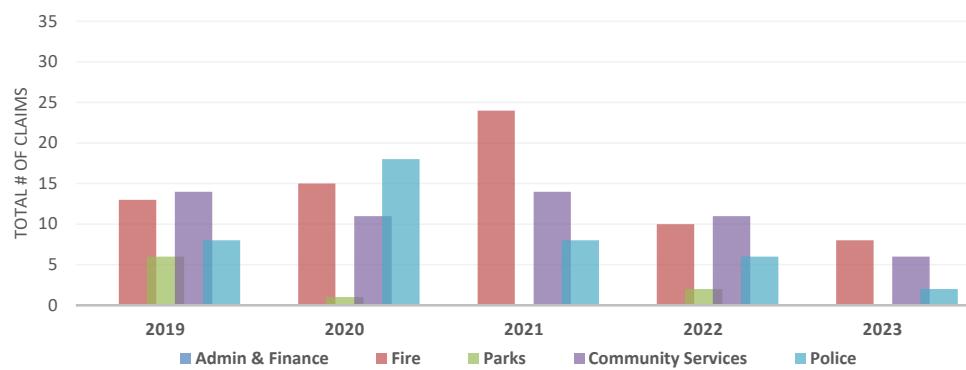
*Source: Redfin Corporation

General Liability Claims -Total Incidents (Year-to-Date)



Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of approximately 70 local municipalities and special service districts, which have joined together to manage and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims (both open and closed claims) in all departments since January 1st.

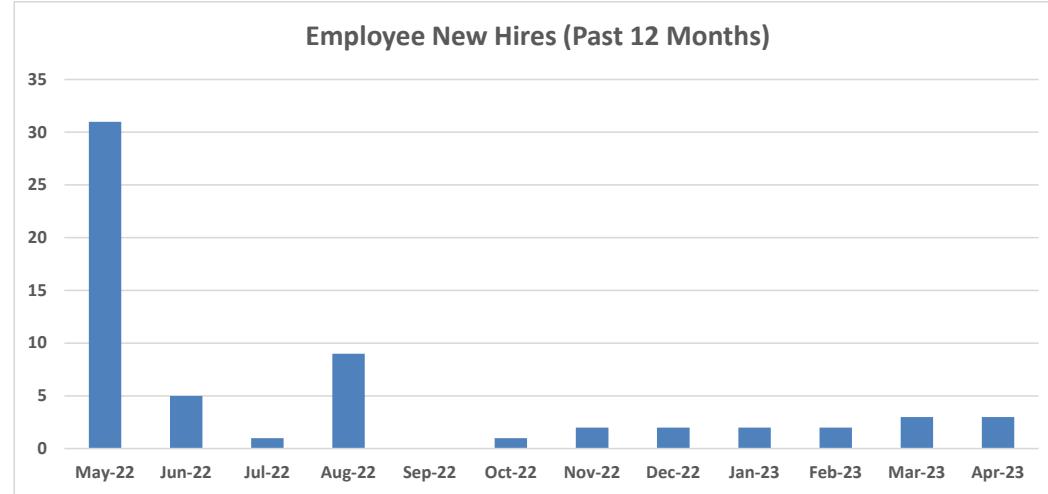
Claim Frequency By Department (Year-to-Date)



Loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department updated quarterly, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that Community Services is responsible for routine maintenance, so its general liability claims will naturally be high due to claims involving parkway trees, mailboxes, sidewalks, fire hydrants, the municipal fleet, etc.



This metric provides a snapshot of the Village's overall liability position, separated by General Liability Claims (such as property damage) and Workers Compensation Claims (such as medical bills and lost work-time). Fewer claims filed against the Village mean less money spent and improved financial stability. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.



This metric shows the number of new hires over the past 12 months. Includes full-time, part-time, and seasonal employees. A large number of seasonal staff are hired each spring to accommodate parks and recreation programs and lifeguards for the beaches.



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

May 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Orientation and training for our aquatics team was held on Wednesday, May 17th and Saturday, May 20th for 10 gate guards and 26 lifeguards. Paulus Park Beach & Sprayground opened for preseason hours of 11am-5pm on Saturday, May 27th and Breezewald Beach opened for preseason hours of 12-5pm on Tuesday, May 30th. Just a reminder that due to the staffing levels and the lack of candidate pool this season, the regular Paulus Park Beach & Sprayground hours of operation will be transitioning from 10am-7pm Mon-Sun to 12-7pm Mon-Sun. Wibit inflatables and swim lessons will not be available this upcoming season. The department is still accepting applications and will reevaluate hours of operation if staffing levels increase. No change in hours will be made to Breezewald Beach at this time (posted hours of operation are 12-7pm during the regular season.) Please refer any interested candidates to Elke Kadzielawski, Recreation Supervisor who oversees aquatics operations. Retained on the aquatics staff team will be 3 certified American Red Cross Lifeguard Instructors who hold classes for individuals hired that still need to become certified which is offered to our employees at no cost. The team plans to offer the lifeguarding class to new hires in early June. Nonmotorized permits and storage sales have begun and will continue thru October 1st. At this time, 39 season permits and 5 storage slips have been sold to Lake Zurich residents. Nonmotorized craft rentals begin at the Paulus Park beach the week of June 5th. The department purchased and maintains 10 crafts (kayaks, SUPs, and a canoe) available for rentals during the regular beach season hours of 12-5pm for nominal rental fees.

The department has finalized seasonal hiring for summer day camp. Just a reminder that our camp staff undergoes approximately 30-40 hours of camp training each year prior to the start of the program (includes behavior management, disability awareness, sensitivity training, child abuse prevention, CPR, AED, First Aid and more). The department continues to maintain the American Camping Accreditation (ACA) which is a national accreditation awarded to programs that achieve the highest standards in regards to safety and well-being of all campers. This accreditation means that our camp has met and excelled in over 300 health, quality and safety standards. The department is still accepting registration for variety camps, post camp (week of 8/5-8/9) and Kamp Kiddie (preschool). Staff are still continuing to monitor wait listed individuals and have been able to accommodate them as space becomes available.

Our Academy of Performing Arts (APA) dance team wrapped up their Fall/Winter season with the Spring recital that was held at Wheeling High School on May 6th (showtimes are 10am and 12:30pm) and May 7th (showtimes are 11am and 1:30pm). Over 1,600 people were in attendance to celebrate our dancers and their accomplishments. This year's theme is "10" celebrating 10 years of the APA program. Mollee Johnson, Dance Coordinator, and her team continue to work on scheduling for summer classes, finalize the Fall/Spring offerings, and hold try outs for our Impulse Company dancers. Kudos to Mollee for the development 10 years ago of a dancer centric, technique focused program for our community. Her passion has helped to grow the program that started in 2013 from 80 kids to over 700 annually introducing dance to many youth in our area.

In preparation for the summer, the department is finalizing the Fall/Winter brochure and program offerings. Registration files in the system for Fall has been finalized with the brochure to hit households end of July with registration for residents to begin August 3rd.

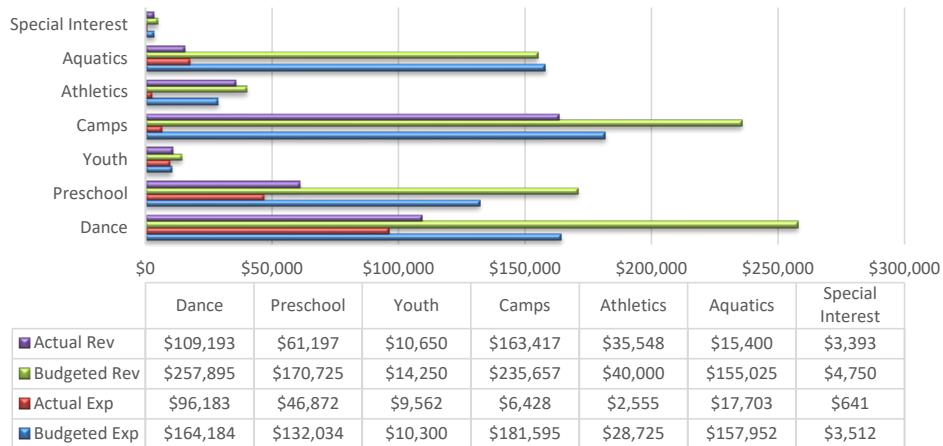
The Give Where You Live program, developed in 2022 (along with a donation policy), expanded on and further created awareness of giving opportunities to Village of Lake Zurich parks, natural areas, recreation programs and program participants in need within our community. The Village and Park and Recreation Advisory Board believed establishing a program that encourages further investments into our parks, programs and people benefits the community as a whole. The program provides suggested donations and their associated, equivalent impacts. For example, a \$500 donation could go toward removing an invasive species at a park, installing a dog waste station, or covering a day trip for summer campers. The policy also establishes the Village's responsibilities for any amenities funded through this program. The department and Mayor Poynton recently met with a local family that had interest in the program and wanting to make a positive impact for the community. The staff team provided the family with a few opportunities. The family chose to fund the full replacement of the Main Street holiday tree for approximately \$10,000. (The former tree was purchased approximately 7 years ago and was in much need of replacement.) We received payment from the family this week and have put through the order with Treetime Christmas Creations in Barrington for the purchase of a 20-foot tree. The owners of Treetime were so touched by the generous donation to our Village that they offered a 10% discount off of the purchase. Although the family wishes for the donation to remain anonymous, we would be remiss if we did not acknowledge the wonderfully generous gift that the community will be able to enjoy for many years to come. Further information on the Give Where You Live program can be viewed online by visiting <https://lakezurich.org/594/Forms-Schedules>

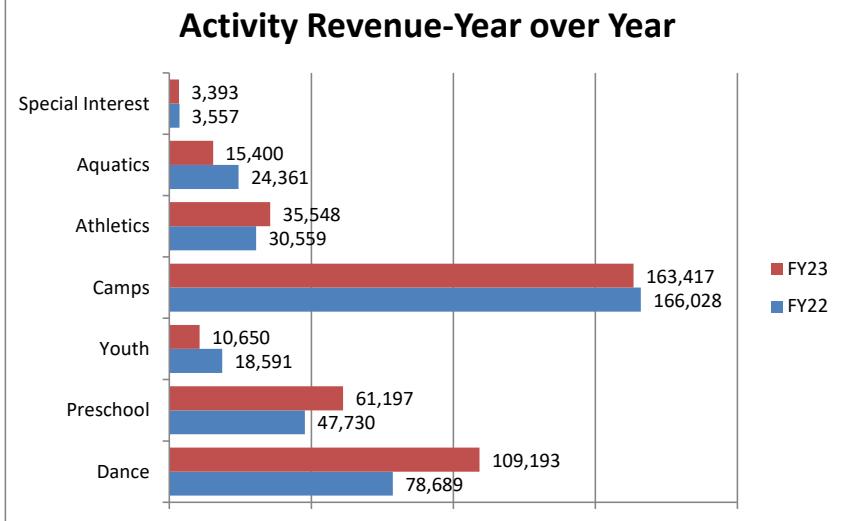
The next events to take place at Paulus Park will be the Food Truck Socials running every Wednesday June thru August from 3-7pm at Paulus Park, Movies in the Park on Friday, June 16th featuring Encanto, Groove Grove on Wednesday, June 28th and the opening of the Farmers Market on June 2nd (Fridays from 3-7pm at Paulus Park). There are still a few booth areas for the market available and the committee is continuing to accept and review potential vendor applications. All events are posted on lakezurich.org for further details as well as for volunteer sign up at <https://lakezurich.org/571/Event-Volunteer-Opportunities>. Thank you to our event sponsors: Lake Zurich Farmers Market, Presenting Sponsor- Lake Zurich Tire & Auto Inc.; Silver Sponsors, Stephanie Seplowin, Raceway Car Wash & Auto Detailing and Total Midwest Construction; Bronze Sponsor, Ford Plumbing; Groove Grove- Silver Sponsor, Lake Zurich Tire & Auto Inc.; Movies In the Park- Silver Sponsor, Lake Zurich Tire & Auto Inc.; Bronze Sponsors, Martin Enterprises Heating and Air Conditioning and Moore Orthodontics

The department is continuing to work with the Public Works team to complete a variety of projects including the Paulus Park Bandshell/Electronic Marquee Concept, playground replacement construction at Jonquil Park (to be completed by end of July), Buffalo Creek Building B dance floor bid and punch list items associated with the OSLAD Paulus Park grant. The department has signed an agreement with Hitchcock Design Group to create a plan and application for the upcoming Open Space Land Acquisition and Development grant opportunity (thru the IDNR) for continued enhancements at Paulus Park such as continued shoreline restoration as well as the renovation of the 20-year-old spray ground which is nearing the end of its useful life. Further information to be shared as the Village progresses thru the application process.

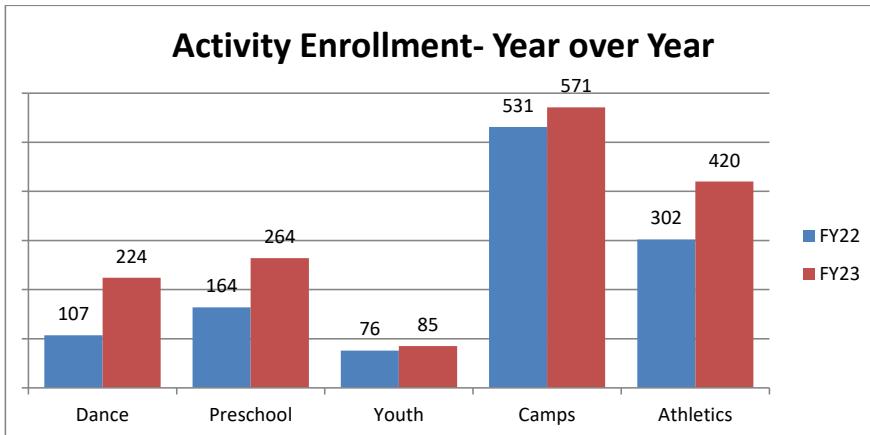
External events approved to hold their events on Village property for the remainder of 2023 include Unplugged Fest (8/6), Brazilian Festival (8/12), Alpine Races (8/20), My Density Matters (10/15), Bushel of Apples Fest (9/22-9/24) and Jack O Lantern World. Park and Recreation Director Caputo is currently working on a RFP associated with partnering with an organization to produce and manage a triathlon in 2024 with hopes to have a recommendation to the Village Board early Summer. The department will continue their collaboration with Ancient Oaks Foundation quarterly community events that can be viewed in the brochure. Further details on both Village sponsored, external and internal events can be found in our seasonal program brochure, online or by contacting the department.

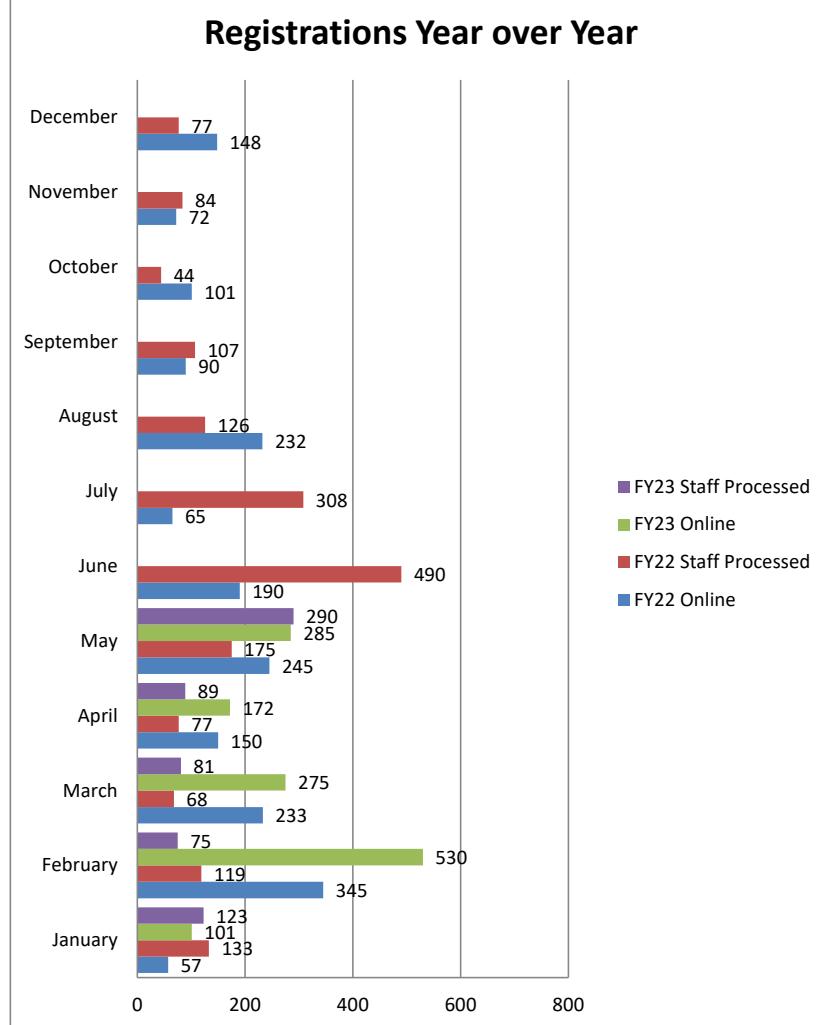
Program Cost Recovery Fiscal Y-T-D





All programs are exceeding revenue year over year with the exception of youth which is currently down as we had to cancel contracted programs due to loss of dog obedience instructor and day camp which is solely due to no collection of nonresident rev (full to capacity with residents; still anticipated to make budgeted rev). Dance revenue has increased year over year due to an increase in general class enrollment and the Impulse Dance Company program as well as their participation in competitions and conventions in the upcoming year.





Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Paulus Park Barn. Payments made at the beach are NOT included in these numbers. February registrations reflect the priority resident registration period for camp deposits/payments.



FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

APRIL 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Finance Monthly Report – April 2023

DEPARTMENT NARRATIVE

During April, auditors from Baker Tilly completed their two weeks of field work for the annual financial audit. The finance department will continue to provide information and review annual report drafts until issuance in early July.

GENERAL FUND OPERATING RESULTS SUMMARY

For the month of April, revenues totaled \$2.06 million and expenditures \$2.01 million, resulting in an operating excess of \$52k. From a budget perspective, we had expected expenditures to exceed revenues by \$549k. Year-to-date figures below represent the fourth month of activity for the year.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual
Revenues	\$ 1,936,401	\$ 2,059,423	\$ 8,211,953	\$ 9,425,692
Expenditures	2,485,400	2,007,118	8,861,984	9,100,655
Excess (Deficiency)	\$ (549,000)	\$ 52,305	\$ (650,031)	\$ 325,037

REVENUES

Following is a summary of revenues by type through April 30, 2023. These figures represent four months of financial activity. A more detailed analysis can be found on page 9.

Finance Monthly Report – April 2023

	Current Month's Budget	Current Month's Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	% Variance	% of Annual Budget
Taxes	\$ 153,735	\$ 160,839	4.6%	\$ 704,732	\$ 800,774	13.63%	7.4%
Intergovernmental	1,497,577	1,515,363	1.2%	6,259,000	6,512,405	4.05%	34.8%
Licenses & Permits	77,101	85,724	11.2%	379,144	461,288	21.67%	53.8%
Fines and Forfeits	38,772	40,162	3.6%	150,086	144,851	-3.49%	33.7%
Charges for Services	148,970	164,450	10.4%	654,205	1,141,184	74.44%	48.2%
Investment Income	13,180	50,570	283.7%	33,387	253,772	660.08%	126.9%
Miscellaneous	7,065	42,314	498.9%	31,400	111,420	254.85%	67.8%
Operating Transfers	0	0	0.0%	0	0	0.0%	0.0%
Total Revenue	\$ 1,936,401	\$ 2,059,423	6.4%	\$ 8,211,953	\$ 9,425,692	14.78%	28.1%

Taxes:

Revenues from taxes came in at \$161k in April, exceeding budget expectations. While property taxes are received primarily June through September, the remaining revenues in this category contribute a significant amount of revenue each month all year round.

Telecommunications tax receipts were about 22% higher than expected for the month at \$26k. That is 5% less than the amount received in the same month of the prior year. More information regarding Telecommunications tax can be found on page 12.

Utility taxes were mixed for the month. The gas utility tax had \$55k in receipts compared to an expected \$47k. Electric utility tax came in at \$71k versus the expected \$72k. Combined, utility taxes were 5% higher than expected. The payments are based primarily on March activity. More detail on the Utility Taxes can be found on page 13.

Intergovernmental Revenue:

Revenue from other governments totaled \$1.52 million in April, which exceeded budget expectations for the category.

State sales tax receipts were above budget expectations for the month at \$582k. This represents sales from January and was 5% higher than receipts from the same month last year. More information regarding Sales Tax can be found on page 14.

Income Tax receipts came in 1% below expectations with the receipts for April totaling \$277k compared to an expected \$280k. Year to date Income Tax receipts are still 7% above budget expectation. Details on Income Tax are provided on page 15.

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Video gaming tax receipts came in 1% above budget expectations at \$25k. Video gaming tax is received two months in arrears. The video gaming tax receipts budgeted for April relate to tax for February activity.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$86k for April, 11% above budget expectations. Permit plan review (\$23k), building permits (\$20k), zoning planned unit development (\$11K), and contractor registration (\$10k) were the biggest contributors. Additional items included in license and permit revenue are electric permits (\$7k), liquor licenses (\$5k), and plumbing permits (\$4k). Due to the variable nature of these types of revenues, fluctuations are expected throughout the year based on activity.

Fines and Forfeits:

Revenue from police fines came in above budget expectations during April, with receipts of \$40k. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations.

Charges for Services:

Revenue from service charges totaled \$164k in April. The main revenue sources in this category are ambulance, engineering fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Ambulance receipts for the month were recorded at \$74k. Engineering review receipts for the month were recorded at \$4k. For park program fees, this is a combination of timing of receipts and fluctuating activity levels; receipts in April were below budget expectations at \$27k.

Investment Income:

The General Fund investment income in April was \$51k. Currently, the investments are concentrated in certificates of deposit, treasury obligations, and interest-bearing money market accounts. A detailed cash and investment report can be found on page 17.

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Miscellaneous:

The General Fund miscellaneous revenue in April was \$42k. Receipts for this category were sale of public works chipper (\$21k), credit card reward points (\$6k), rental income (\$5k), building deposits forfeitures (\$3k), and other small items.

EXPENDITURES

For the month of April, expenditures totaled \$2.01 million for the General Fund, which was 20% below projections of \$2.49 million. The table below presents a summary of General Fund expenditures by department as of April 30, 2023. Additional detail can be found on page 9.

Department Or Program	Current Month's Budget	Current Month's Actual	% Variance	YTD Budget	YTD Actual	% Variance	% of Annual Budget
Legislative	\$ 5,441	\$ 2,942	-45.9%	\$ 29,563	\$ 20,970	-29.1%	29.6%
Administration	\$ 146,340	\$ 127,245	-13.0%	\$ 407,613	\$ 439,662	7.9%	28.9%
Finance	\$ 58,555	\$ 54,538	-6.9%	\$ 195,109	\$ 203,152	4.1%	35.5%
Technology	\$ 61,002	\$ 52,691	-13.6%	\$ 197,616	\$ 201,892	2.2%	42.0%
Police	\$ 643,416	\$ 509,196	-20.9%	\$ 2,239,996	\$ 2,254,828	0.7%	25.1%
Fire	\$ 931,886	\$ 715,630	-23.2%	\$ 3,424,886	\$ 3,426,124	0.0%	25.9%
Community Develop.	\$ 90,028	\$ 62,304	-30.8%	\$ 269,979	\$ 261,216	-3.2%	24.7%
Public Works	\$ 344,250	\$ 268,856	-21.9%	\$ 1,284,702	\$ 1,257,523	-2.1%	28.6%
Park & Recreation	\$ 78,511	\$ 52,848	-32.7%	\$ 308,638	\$ 391,816	27.0%	31.9%
Operating Transfers	\$ 125,970	\$ 160,868	27.7%	\$ 503,882	\$ 643,471	27.7%	32.5%
Total	\$ 2,485,400	\$ 2,007,118	-19.2%	\$ 8,861,984	\$ 9,100,655	2.7%	27.1%

OPERATING RESULTS OF OTHER FUNDS

Following are some observations regarding the revenues and expenditures of other funds. A financial summary of funds other than General is provided on pages 10-11.

Special Revenue Funds:

Motor fuel tax revenue came in at \$90k in April, which was 41% above the budget of \$64k. Conservative estimates for revenues highly sensitive to the economy, such as this one, allow for fluctuations later in the year. Expenditures from the Motor Fuel Tax Fund were \$96k for road salt (\$70k), and electricity (\$26k).

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April revenues for the Hotel Tax Fund totaled \$10k. The revenue in this fund is a combination of hotel tax receipts and interest income. Per Village Ordinance #2003-10-252, hotel tax receipts are due quarterly. Therefore, the village does not receive receipts each month. Expenditures of \$8k were recorded for the month, most of which is a transfer to the Special Events Fund for the funding of special events.

The Special Events Fund allocates resources for special events and their corresponding expenditures. Revenues for April totaled \$37k, which relate to funding transfers in from other funds (\$28k), special event donations (\$7k), and special event vendor fees (\$2k). Expenditures for the month totaled \$17k, consisting of normal staff expenses (\$13k), supplies for miscellaneous events (\$3k), and other small items.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances. Revenues for the debt service fund are from interest and changes in market value of investments at this point in the year. Transfers from other funding sources will occur later in the year. Interest rates continue to be low for the options available for village investment per law. The expenditures recorded for April were \$230k for interest on the Series 2014A and 2015A General Obligation Refunding Bonds.

Capital Projects Funds:

April revenue for the capital projects funds came in at \$404k. The majority of the revenue was from Non-Home Rule Sales Tax (NHRST), with receipts from April of \$185k. This was 4% higher than budget expectations and 6% higher than the same month last year. April receipts represent sales from January. More detail on the NHRST revenue can be found on page 16. Remaining revenues for capital project funds include funding transfers (\$85k), park impact fees (\$87), interest income and change in market value of investments (\$41k), and the electric aggregation civic contribution (\$6k).

Expenditures for capital projects were recorded in April of \$12k, including the PD ventilation design (\$6k), PD training room carpet (\$3k), and concrete (\$3k).

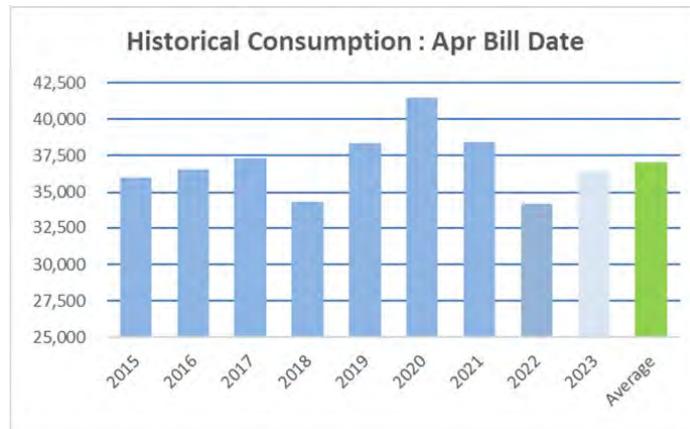
Water and Sewer Fund:

April revenue totaled \$770k, which was 21% above the budget estimate of \$636k. Consumption metered in April was 36M gallons, lower than the nine-year average of 37M gallons. The consumption

Finance Monthly Report – April 2023

billed in April primarily represents water metered in late March and early April. With about 45M gallons pumped, about 19% of pumped water was lost to main breaks, fire department use, or other small issues.

A chart comparing April water consumption over the past eight years provided below.



Expenses in the Water Fund were \$575k for the month. Of this amount, \$177k is a non-cash transaction to record depreciation of the infrastructure assets of the fund and \$4k is for interest payments. The remaining expenses are personnel expenses, other operational items and other smaller operating items. Throughout the year, spending is monitored to ensure revenues are sufficient to cover operations and capital needs as necessary. Any annual surplus would be used for expenditures later in the year and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has three active internal service funds: Medical Self Insurance, Risk Management and Equipment Replacement. Revenues are a combination of user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

The Equipment Replacement fund in particular is subject to funding availability from the General Fund. April expenses include the FD ambulance (\$252k), a Ford F450 (\$55k), non-cash depreciation expenses (\$42k), and a FD trailer (\$13k).

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Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report. No revenues or expenses were incurred for the month of April.

SSA Activity Apr-23								
SSA #	Location	Beginning Balance		Year-To-Date		Ending Balance	Annual Expected Revenues	Annual Expected Expenses
		1/1/2023	Revenues	Expenses	12/31/2023			
SSA #8	Heatherleigh	54,659	-	8,000	46,659	9,697	0.00%	23,196 34.49%
SSA #9	Willow Ponds	135,274	-	-	135,274	11,851	0.00%	19,300 0.00% ^b
SSA #10	Westberry	17,990	-	-	17,990	1,000	0.00%	- N/A
SSA #11	Lake Zurich Pines	27,075	-	-	27,075	2,999	0.00% ^a	2,163 0.00%
SSA #13	Conventry Creek	223,208	-	-	223,208	29,894	0.00% ^a	16,662 0.00%
SSA #16	Country Club	(282)	-	-	(282)	1,760	N/A	- N/A
		457,923	-	8,000	449,923	57,202	0.00%	61,321 0.00%

a) Flat amount levied per property.

b) At some point after enough funds have accrued, Willow Ponds will require dredging, estimated at \$120,000+

Police and Firefighters' Pension Funds:

A snapshot of activity related to the public safety pension funds of the village is provided as part of the monthly report. It is important to note that a significant revenue source for both pension funds is the annual property tax levy, of which receipts are typically recorded between June and September of each year, affecting the cash flows of each fund.

The Police Pension Fund had total revenue of \$294k for the month. For April, the fund recorded an unrealized gain of \$262k from investments. Total municipal and member contributions for the month totaled \$32k. Expenses for the month were \$226k of which \$205k was for pension and benefit payments, and \$21k was for investment expenses. For the month of April, the fund experienced a gain of \$68k. As of April 30th, the fund had a net position of \$29.5 million. Additional information can be found on page 18.

The Firefighters' Pension Fund had a similar month for investments, with an unrealized gain of \$504k from investments. Total municipal and member contributions for the month totaled \$46k. Total revenues for the month were \$550k. Expenses for the month were \$235k, of which \$227k was for pension

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and benefit payments, \$6k was for professional services, and \$2k was for investment expenses. For the month of April, the fund experienced a gain of \$315k. As of April 30th, the fund had a net position of \$48.1 million. Additional information can be found on page 18.

Conclusion:

For the one fiscal period covered by this report, no major concerns were identified. Major revenue sources are performing within reason and expenditures have been kept to a minimum. We will continue to monitor revenues and expenditures closely throughout the coming months.

Respectfully Submitted,

Amy Sparkowski

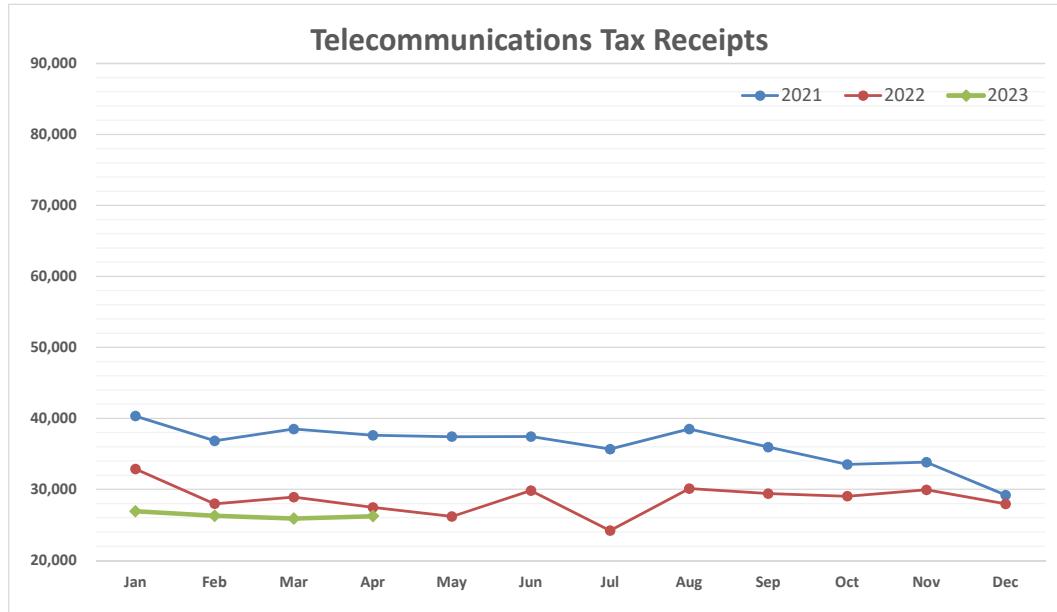
Amy Sparkowski
Director of Finance

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY GENERAL FUND April 30, 2023								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
REVENUES								
Taxes								
Property Taxes	-	-	0.0%	-	-	0.0%	8,888,026	0.0%
Utility Tax - Electric	72,463	70,508	(2.7%)	319,675	304,284	(4.8%)	963,006	31.6%
Utility Tax - Gas	47,164	54,750	16.1%	197,952	303,824	53.5%	388,292	78.2%
Cable Tv Franchise	12,584	9,341	(25.8%)	93,010	87,288	(6.2%)	320,456	27.2%
Telecom Tax	21,524	26,239	21.9%	94,096	105,377	12.0%	262,649	40.1%
Total Taxes	153,735	160,839	4.6%	704,732	800,774	13.6%	10,822,429	7.4%
Intergovernmental								
State Sales Tax	573,852	582,383	1.5%	2,649,305	2,715,258	2.5%	7,847,985	34.6%
State Income Tax	279,882	277,166	(1.0%)	966,334	1,034,219	7.0%	2,983,609	34.7%
State Use Tax	53,546	63,398	18.4%	276,344	299,838	8.5%	770,601	38.9%
Video Gaming Tax	24,796	24,996	0.8%	90,838	107,676	18.5%	290,247	37.1%
Fire/Rescue Srvc Contract	528,655	528,655	0.0%	2,114,622	2,114,622	0.0%	6,350,975	33.3%
Other Intergovernmental	36,845	38,764	5.2%	161,558	240,793	49.0%	446,178	54.0%
Total Intergovernmental	1,497,577	1,515,363	1.2%	6,259,000	6,512,405	4.0%	18,689,595	34.8%
LICENSES & PERMITS								
Liquor Licenses	818	5,350	553.8%	125,459	164,550	31.2%	160,000	102.8%
Business Licenses	664	1,365	105.6%	62,467	104,778	67.7%	95,000	110.3%
Building Permits	17,045	19,736	15.8%	51,170	43,087	(15.8%)	204,000	21.1%
Permit Plan Review	6,166	22,634	267.1%	22,218	43,804	97.2%	85,000	51.5%
Other Permits	52,408	36,638	(30.1%)	117,830	105,069	(10.8%)	313,050	33.6%
Total Licenses & Permits	77,101	85,724	11.2%	379,144	461,288	21.7%	857,050	53.8%
Fines and Forfeits	38,772	40,162	3.6%	150,086	144,851	(3.5%)	430,300	33.7%
Charges for Services								
Fire/Rescue Ambulance Fee	75,192	74,023	(1.6%)	288,612	638,157	121.1%	1,000,000	63.8%
Park Program Fees	37,854	27,048	(28.5%)	217,046	231,943	6.9%	686,997	33.8%
Other Charges for Services	35,924	63,379	76.4%	148,546	271,084	82.5%	683,025	39.7%
Total Charges for Services	148,970	164,450	10.4%	654,205	1,141,184	74.4%	2,370,022	48.2%
Investment Income	13,180	50,570	283.7%	33,387	253,772	660.1%	200,000	126.9%
Miscellaneous	7,065	42,314	498.9%	31,400	111,420	254.8%	164,396	67.8%
Total General Fund Revenues	1,936,401	2,059,423	6.4%	8,211,953	9,425,692	14.8%	33,533,792	28.1%
Operating Transfers In	-	-	0.0%	-	-	0.0%	-	0.0%
EXPENDITURES								
General Government								
Legislative	5,441	2,942	(45.9%)	29,563	20,970	(29.1%)	70,820	29.6%
Administration	146,340	127,245	(13.0%)	407,613	439,662	7.9%	1,523,851	28.9%
Finance	58,555	54,538	(6.9%)	195,109	203,152	4.1%	572,259	35.5%
Technology	61,002	52,691	(13.6%)	197,616	201,892	2.2%	480,914	42.0%
Total Gen. Govt.	271,338	237,416	(12.5%)	829,902	865,676	4.3%	2,647,844	32.7%
Public Safety								
Police	643,416	509,196	(20.9%)	2,239,996	2,254,828	0.7%	8,978,592	25.1%
Fire	931,886	715,630	(23.2%)	3,424,886	3,426,124	0.0%	13,232,400	25.9%
Community Development	90,028	62,304	(30.8%)	269,979	261,216	(3.2%)	1,057,254	24.7%
Total Public Safety	1,665,330	1,287,130	(22.7%)	5,934,861	5,942,168	0.1%	23,268,246	25.5%
Streets - Public Works	344,250	268,856	(21.9%)	1,284,702	1,257,523	(2.1%)	4,399,699	28.6%
Culture - Park and Recreation	78,511	52,848	(32.7%)	308,638	391,816	27.0%	1,229,651	31.9%
Total General Fund Expend.	2,359,430	1,846,250	(21.8%)	8,358,103	8,457,183	1.2%	31,545,440	26.8%
Operating Transfers Out	125,970	160,868	27.7%	503,882	643,471	27.7%	1,980,413	32.5%
NET INCOME (LOSS) FOR GENERAL	(549,000)	52,305		(650,031)	325,037		7,939	

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY April 30, 2023								
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved
	Budget	Actual	% Variance	Budget	Actual	% Variance		
SPECIAL REVENUE FUNDS								
MOTOR FUEL TAX FUND								
Revenues	63,526	89,783	41.3%	252,817	329,429	30.3%	823,004	40.0%
Expenditures	194,947	95,886	(50.8%)	553,675	158,885	(71.3%)	3,830,453	4.1%
Net Activity Gain (Loss)	(131,421)	(6,104)		(300,858)	170,544		(3,007,449)	
HOTEL TAX FUND								
Revenues	5,998	9,662	61.1%	31,774	34,183	7.6%	119,230	28.7%
Expenditures	8,739	8,385	(4.0%)	44,404	33,611	(24.3%)	116,198	28.9%
Net Activity Gain (Loss)	(2,741)	1,277		(12,630)	572		3,032	
SPECIAL EVENTS FUND								
Admin & Miscellaneous								
Revenues	21,790	22,489	3.2%	86,221	88,726	2.9%	259,763	34.2%
Expenditures	26,192	16,510	(37.0%)	88,494	67,543	(23.7%)	259,523	26.0%
Net Activity Gain (Loss)	(4,402)	5,979		(2,273)	21,184		240	
Rock the Block								
Revenues	1,508	1,000	(33.7%)	4,476	5,175	15.6%	60,000	8.6%
Expenditures	3,244	225	(93.1%)	17,688	6,654	(62.4%)	57,547	11.6%
Net Activity Gain (Loss)	(1,736)	775		(13,212)	(1,479)		2,453	
Farmers Market								
Revenues	1,145	3,660	219.8%	4,756	7,020	47.6%	8,700	80.7%
Expenditures	99	289	191.8%	1,073	289	(73.1%)	8,773	3.3%
Net Activity Gain (Loss)	1,046	3,371		3,684	6,731		(73)	
Fourth of July								
Revenues	5,897	6,725	14.0%	23,121	24,000	3.8%	80,200	29.9%
Expenditures	605	-	(100.0%)	30,244	20,000	(33.9%)	77,346	25.9%
Net Activity Gain (Loss)	5,292	6,725		(7,123)	4,000		2,854	
Winter Festival								
Revenues	1,528	3,146	105.8%	4,697	6,683	42.3%	19,250	34.7%
Expenditures	21	-	(100.0%)	4,928	6,591	33.7%	20,574	32.0%
Net Activity Gain (Loss)	1,507	3,146		(232)	92		(1,324)	
Special Events Fund Total	1,707	19,996		(19,157)	30,529		4,150	
TIF #1 TAX FUND								
Revenues	84	837	901.1%	386	3,383	776.8%	1,417,500	0.2%
Expenditures	-	-	0.0%	-	-	0.0%	1,408,494	0.0%
Net Activity Gain (Loss)	84	837		386	3,383		9,006	
TIF #2 - DOWNTOWN								
Revenues	2,144	4,767	122.3%	14,110	22,280	57.9%	362,900	6.1%
Expenditures	486,003	2,312	(99.5%)	797,121	31,426	(96.1%)	6,451,440	0.5%
Net Activity Gain (Loss)	(483,859)	2,455		(783,011)	(9,146)		(6,088,540)	
TIF #3 - RAND ROAD								
Revenues	-	4	0.0%	-	14	0.0%	78,000	0.0%
Expenditures	-	-	0.0%	-	-	0.0%	1,840	0.0%
Net Activity Gain (Loss)	-	4		-	14		76,160	
DISPATCH CENTER FUND								
Revenues	92,095	133,374	44.8%	500,021	581,746	16.3%	1,648,965	35.3%
Expenditures	145,251	127,469	(12.2%)	514,215	557,960	8.5%	1,614,395	34.6%
Net Activity Gain (Loss)	(53,156)	5,906		(14,194)	23,786		34,570	

VILLAGE OF LAKE ZURICH OPERATING REPORT SUMMARY April 30, 2023										
	Current Month			Year-to-Date			Amended Annual Budget	% of Annual Budget Achieved		
	Budget	Actual	% Variance	Budget	Actual	% Variance				
DEBT SERVICE FUNDS										
VILLAGE DEBT SERVICE										
Revenues	656	2,809	328.6%	3,138	11,250	258.5%	1,280,000	0.9%		
Expenditures	-	-	0.0%	193,485	-	(100.0%)	1,266,855	0.0%		
Net Activity Gain (Loss)	656	2,809		(190,347)	11,250		13,145			
TIF #1 DEBT SERVICE										
Revenues	279	1,071	283.3%	620	5,395	770.3%	2,091,500	0.3%		
Expenditures	223,764	230,318	2.9%	944,297	981,366	3.9%	2,049,978	47.9%		
Net Activity Gain (Loss)	(223,484)	(229,247)		(943,677)	(975,972)		41,522			
CAPITAL PROJECT FUNDS										
CAPITAL IMPROVEMENTS										
Revenues	50,496	202,523	301.1%	199,528	544,591	172.9%	1,113,498	48.9%		
Expenditures	71,862	9,075	(87.4%)	217,820	34,652	(84.1%)	4,580,500	0.8%		
Net Activity Gain (Loss)	(21,366)	193,448		(18,292)	509,939		(3,467,002)			
NON-HOME RULE SALES TAX										
Revenues	180,467	201,652	11.7%	877,509	982,401	12.0%	2,658,081	37.0%		
Expenditures	11,621	2,537	(78.2%)	29,357	47,600	62.1%	388,000	12.3%		
Net Activity Gain (Loss)	168,846	199,115		848,152	934,801		2,270,081			
ENTERPRISE FUND										
WATER AND SEWER										
Revenues	635,817	769,987	21.1%	2,526,835	2,766,723	9.5%	8,159,608	33.9%		
Expenses										
Administration	58,449	48,420	(17.2%)	211,941	218,320	3.0%	677,820	32.2%		
Debt	22,113	4,200	(81.0%)	52,018	44,004	(15.4%)	118,850	37.0%		
Depreciation	176,640	176,640	0.0%	706,560	706,560	0.0%	2,119,680	33.3%		
Billing	28,337	23,024	(18.8%)	86,361	83,838	(2.9%)	239,740	35.0%		
Water	234,033	256,848	9.7%	788,289	599,018	(24.0%)	5,094,382	11.8%		
Sewer	165,653	65,709	(60.3%)	456,727	303,596	(33.5%)	3,794,591	8.0%		
	685,224	574,841		2,301,894	1,955,335		12,045,063			
Net Activity Gain (Loss)	(49,407)	195,146		224,940	811,388		(3,885,455)			
INTERNAL SERVICE FUNDS										
MEDICAL INSURANCE										
Revenues	289,298	286,447	(1.0%)	1,154,304	1,155,438	0.1%	3,443,819	33.6%		
Expenses	395,567	44,360	(88.8%)	1,382,801	1,090,742	(21.1%)	3,402,865	32.1%		
Net Activity Gain (Loss)	(106,268)	242,087		(228,498)	64,696		40,954			
RISK MANAGEMENT										
Revenues	104,887	131,966	25.8%	414,950	514,273	23.9%	1,345,204	38.2%		
Expenses	27,602	32,459	17.6%	902,551	1,121,338	24.2%	1,502,204	74.6%		
Net Activity Gain (Loss)	77,285	99,507		(487,601)	(607,065)		(157,000)			
EQUIPMENT REPLACEMENT										
Revenues	73,823	88,424	19.8%	295,830	354,352	19.8%	1,134,311	31.2%		
Expenses	70,275	362,754	416.2%	387,459	659,294	70.2%	1,370,311	48.1%		
Net Activity Gain (Loss)	3,548	(274,329)		(91,630)	(304,942)		(236,000)			
TOTAL ALL VILLAGE FUNDS	(1,368,577)	505,211		(2,666,446)	988,815		(14,340,887)			

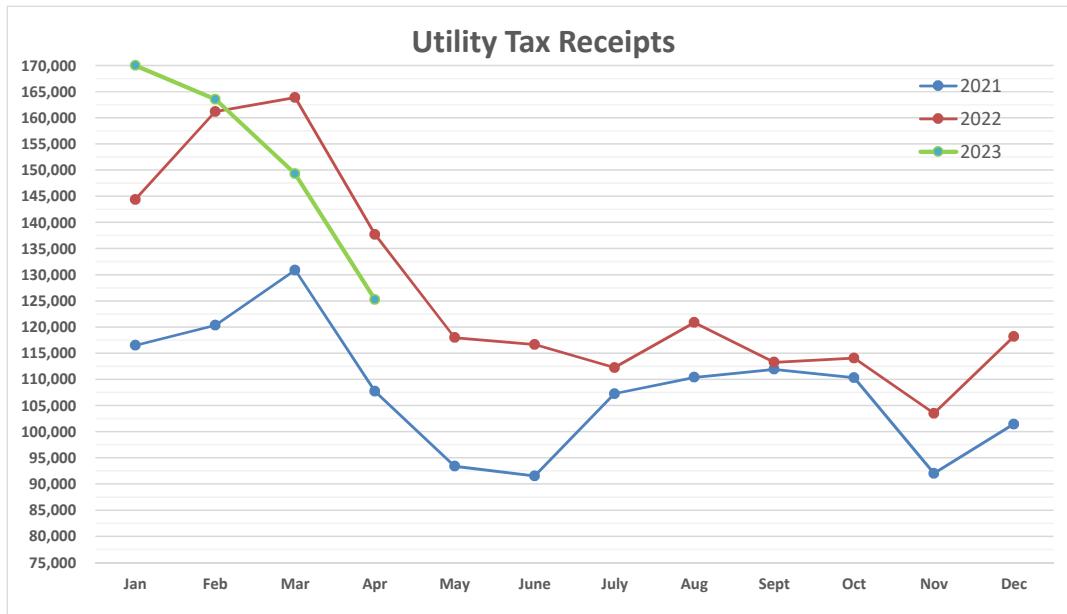
DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2023



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget			
		FY 2021	FY 2022	% Change	FY 2023	% Change	Budget	Variance \$	Variance %	
January	October	40,329	32,888	-18.45%	26,937	-18.10%	24,502	2,435	9.94%	
February	November	36,855	27,974	-24.10%	26,305	-5.97%	25,074	1,231	4.91%	
March	December	38,514	28,903	-24.95%	25,897	-10.40%	22,997	2,900	12.61%	
April	January	37,621	27,467	-26.99%	26,239	-4.47%	21,524	4,716	21.91%	
May	February	37,428	26,181	-30.05%	-100.00%	25,786	(25,786)	-100.00%		
June	March	37,438	29,825	-20.33%	-100.00%	22,107	(22,107)	-100.00%		
July	April	35,678	24,202	-32.17%	-100.00%	21,037	(21,037)	-100.00%		
August	May	38,518	30,131	-21.77%	-100.00%	22,085	(22,085)	-100.00%		
September	June	35,963	29,408	-18.23%	-100.00%	21,390	(21,390)	-100.00%		
October	July	33,528	29,037	-13.40%	-100.00%	21,253	(21,253)	-100.00%		
November	August	33,847	29,947	-11.52%	-100.00%	21,237	(21,237)	-100.00%		
December	September	29,210	27,958	-4.28%	-100.00%	13,659	(13,659)	-100.00%		
		434,929	343,921	-20.92%	105,377		262,649	(157,272)		
		Y-T-D	153,319	117,232	-23.54%	105,377	-10.11%	94,096	11,281	11.99%

DEPARTMENT OF FINANCE
MONTHLY REPORT
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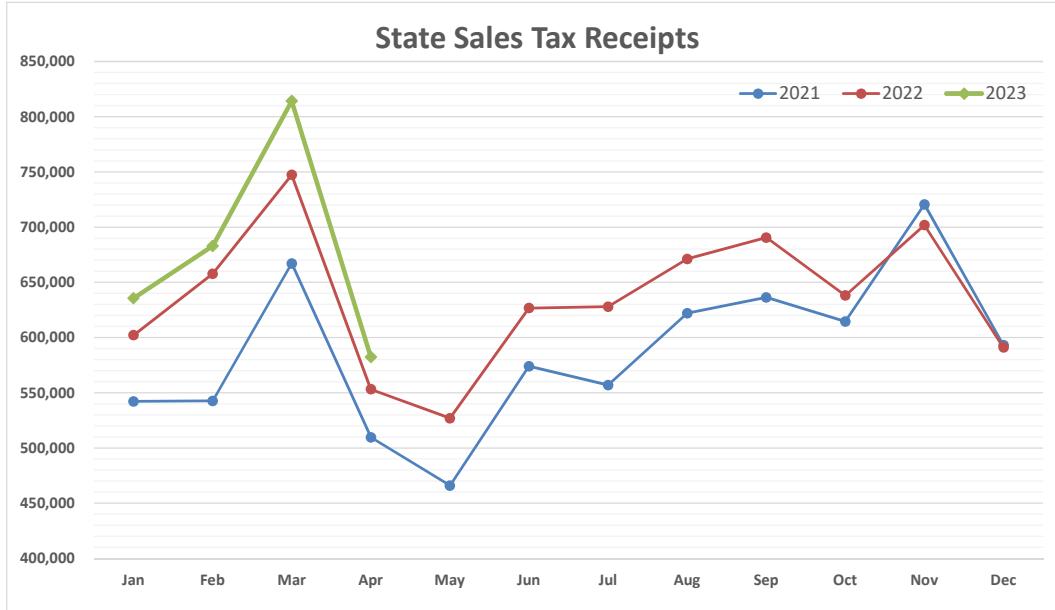


Collection History

COMBINED - ELECTRICITY & GAS

Receipt Month	Liability Month	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	FY 2022	Variance \$	%
Jan	Dec	116,503	144,392	23.9%	169,997	17.7%	127,393	42,604	33.4%
Feb	Jan	120,335	161,197	34.0%	163,549	1.5%	132,728	30,821	23.2%
Mar	Feb	130,883	163,887	25.2%	149,304	-8.9%	137,878	11,426	8.3%
Apr	Mar	107,700	137,718	27.9%	125,258	-9.0%	119,627	5,631	4.7%
May	Apr	93,403	117,990	26.3%	-	-100.0%	100,438	(100,438)	-100.0%
June	May	91,526	116,659	27.5%	-	-100.0%	95,911	(95,911)	-100.0%
July	June	107,244	112,246	4.7%	-	-100.0%	100,861	(100,861)	-100.0%
Aug	July	110,403	120,867	9.5%	-	-100.0%	117,546	(117,546)	-100.0%
Sept	Aug	111,936	113,271	1.2%	-	-100.0%	110,679	(110,679)	-100.0%
Oct	Sept	110,319	114,085	3.4%	-	-100.0%	105,600	(105,600)	-100.0%
Nov	Oct	92,037	103,512	12.5%	-	-100.0%	92,199	(92,199)	-100.0%
Dec	Nov	101,437	118,176	16.5%	-	-100.0%	110,439	(110,439)	-100.0%
		1,293,726	1,524,000	17.80%	608,109	-60.1%	1,351,299	(743,190)	
Y-T-D		475,422	607,194	27.72%	608,109	0.2%	517,626	90,483	17.5%

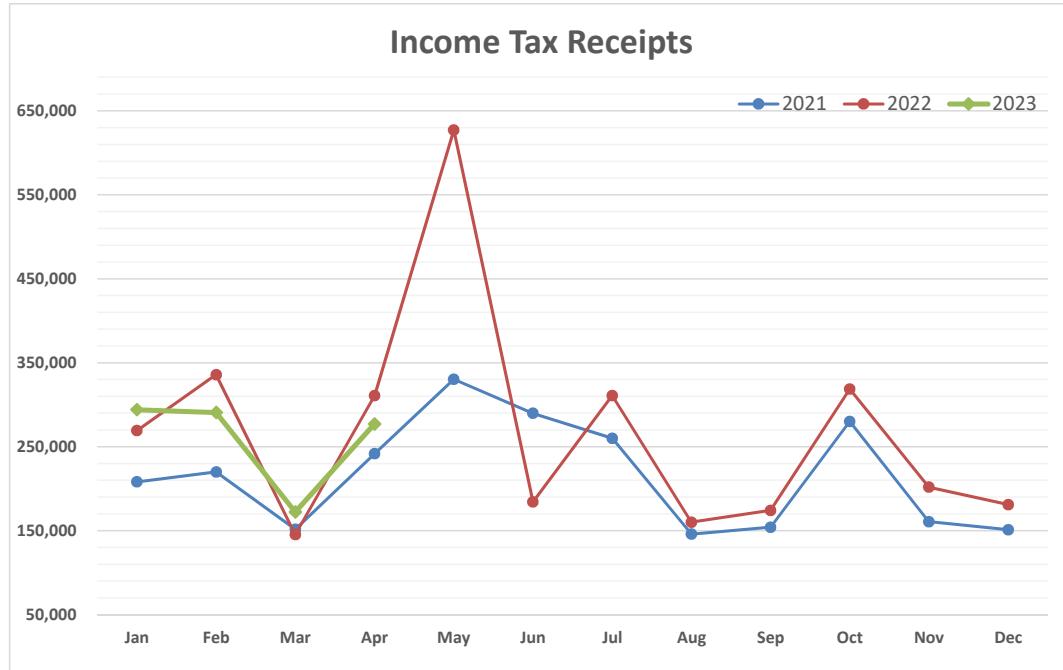
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Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	October	542,215	602,130	11.05%	635,589	5.56%	635,747	(157)	-0.02%
February	November	542,675	657,819	21.22%	683,036	3.83%	656,509	26,527	4.04%
March	December	667,111	747,307	12.02%	814,249	8.96%	783,197	31,052	3.96%
April	January	509,698	553,226	8.54%	582,383	5.27%	573,852	8,531	1.49%
May	February	466,021	527,013	13.09%	-	-100.00%	544,793	(544,793)	-100.00%
June	March	574,063	626,731	9.17%	-	-100.00%	624,656	(624,656)	-100.00%
July	April	556,926	627,982	12.76%	-	-100.00%	601,555	(601,555)	-100.00%
August	May	622,012	671,146	7.90%	-	-100.00%	669,770	(669,770)	-100.00%
September	June	636,306	690,544	8.52%	-	-100.00%	686,538	(686,538)	-100.00%
October	July	614,470	638,060	3.84%	-	-100.00%	655,769	(655,769)	-100.00%
November	August	720,532	701,860	-2.59%	-	-100.00%	758,378	(758,378)	-100.00%
December	September	593,038	590,991	-0.35%	-	-100.00%	657,222	(657,222)	-100.00%
		7,045,068	7,634,808	8.37%	2,715,258	-	7,847,985	(5,132,727)	
Y-T-D		2,261,699	2,560,482	13.21%	2,715,258	6.04%	2,649,305	65,953	2.49%

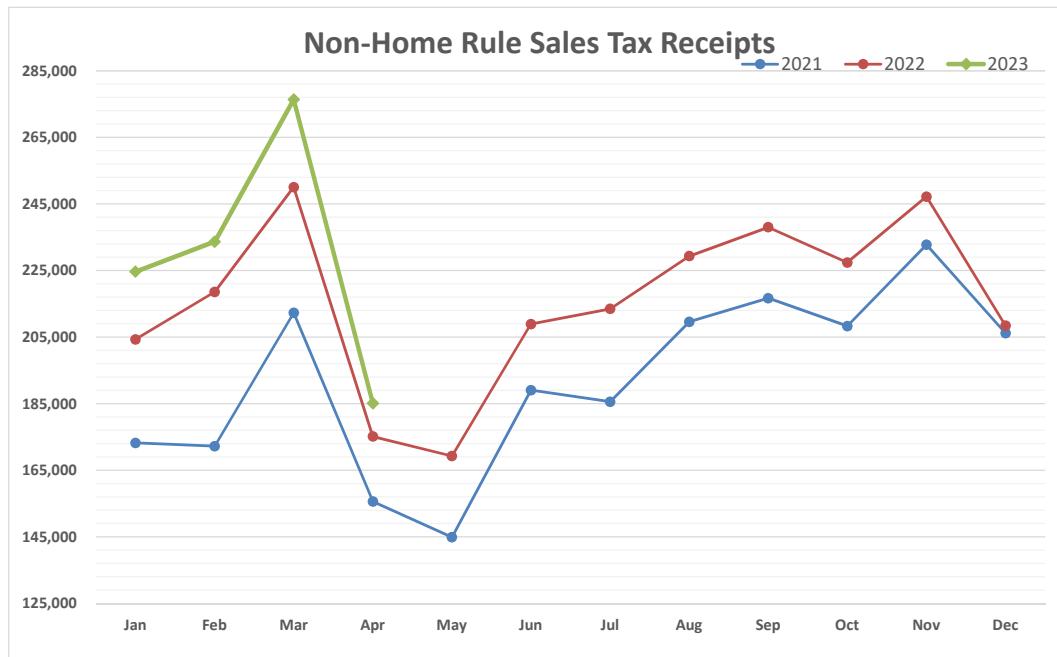
DEPARTMENT OF FINANCE
MONTHLY REPORT
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Revenue History

Vouchered	Historical			Current Year Actual		Current Year Budget		
	2021	2022	% Change	2023	% Change	Amended Budget	Variance \$	Variance %
January	208,145	269,221	29.34%	294,073	9.23%	243,179	50,895	20.93%
February	220,056	335,693	52.55%	290,768	-13.38%	275,713	15,055	5.46%
March	151,661	145,504	-4.06%	172,211	18.36%	167,560	4,651	2.78%
April	241,823	310,848	28.54%	277,166	-10.84%	279,882	(2,716)	-0.97%
May	330,332	627,194	89.87%		-100.00%	450,216	(450,216)	-100.00%
June	289,833	184,242	-36.43%		-100.00%	212,836	(212,836)	-100.00%
July	260,006	311,032	19.62%		-100.00%	280,611	(280,611)	-100.00%
August	145,998	160,199	9.73%		-100.00%	219,270	(219,270)	-100.00%
September	154,181	174,093	12.91%		-100.00%	179,094	(179,094)	-100.00%
October	280,184	318,729	13.76%		-100.00%	305,159	(305,159)	-100.00%
November	160,617	201,830	25.66%		-100.00%	193,093	(193,093)	-100.00%
December	151,210	181,090	19.76%		-100.00%	176,995	(176,995)	-100.00%
	2,594,046	3,219,676	24.12%	1,034,219	-67.88%	2,983,609	(1,949,390)	-65.34%
Y-T-D	821,684	1,061,266	29.16%	1,034,219	-2.55%	966,334	67,885	7.03%

DEPARTMENT OF FINANCE
MONTHLY REPORT
APRIL 2023



Collection History

Received	Earned	Historical			Current Year Actual		Current Year Budget		
		2021	2022	% Change	2023	% Change	Budget	Variance \$	Variance %
January	October	173,241	204,354	17.96%	224,659	9.94%	210,290	14,369	6.83%
February	November	172,248	218,598	26.91%	233,707	6.91%	220,709	12,998	5.89%
March	December	212,281	250,074	17.80%	276,394	10.52%	260,440	15,954	6.13%
April	January	155,657	175,158	12.53%	185,148	5.70%	178,761	6,387	3.57%
May	February	144,939	169,297	16.81%	-100.00%	172,863	(172,863)	-100.00%	
June	March	189,084	208,932	10.50%	-100.00%	203,519	(203,519)	-100.00%	
July	April	185,597	213,499	15.03%	-100.00%	198,078	(198,078)	-100.00%	
August	May	209,622	229,356	9.41%	-100.00%	229,165	(229,165)	-100.00%	
September	June	216,705	238,022	9.84%	-100.00%	239,060	(239,060)	-100.00%	
October	July	208,328	227,420	9.16%	-100.00%	227,226	(227,226)	-100.00%	
November	August	232,762	247,180	6.19%	-100.00%	253,934	(253,934)	-100.00%	
December	September	206,167	208,471	1.12%	-100.00%	244,036	(244,036)	-100.00%	
		2,306,629	2,590,359	12.30%	919,907		2,638,081	(1,718,174)	
Y-T-D		713,426	848,184	18.89%	919,907	8.46%	870,200	49,707	5.71%

Village of Lake Zurich
Investment Report
April, 2023

Description	Purchase Date	Maturity Date	Coupon Rate	CUSIP / Account	Par Value	Purchase Price	(Premium) / Discount	Market Value	Unrealized Gain (Loss)
MONEY MARKET & CASH									
IPRIME	NA	NA	4.501%		1,168,427.61	1,168,427.61	-	1,168,427.61	N/A
CERTIFICATE OF DEPOSIT									
US Treasury N/B	03/30/22	07/31/23	1.870%	912828S92	754,000.00	747,844.30	6,155.70	746,695.63	(1,148.67)
Alameda Cnty-a-txbl	04/16/21	08/01/23	0.200%	010878AP1	250,000.00	271,707.50	(21,707.50)	249,292.50	(22,415.00)
US Treasury N/B	04/15/21	01/15/24	0.200%	91282CBE0	250,000.00	249,140.63	859.37	241,728.52	(7,412.11)
Colorado Federal Svgs Bk	01/24/23	01/31/24	4.500%	19646PAV6	238,000.00	238,341.63	(341.63)	237,480.50	(861.13)
First Financial Bank	01/25/23	02/07/24	4.502%		238,000.00	238,450.08	(450.08)	237,568.19	(881.89)
US Treasury N/B	03/01/23	02/29/24	5.000%		1,034,000.00	999,223.67	34,776.33	1,005,484.22	6,260.55
First Mid Bank & Trust, Nat'l As	04/04/23	04/03/24	5.190%		249,773.66	237,450.00	12,323.66	237,450.00	-
MainStreet Bank, VA	04/04/23	04/03/24	5.240%		249,758.07	237,350.00	12,408.07	237,350.00	-
Sallie Mae Bank/Salt Lke	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,331.64	(5,358.98)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,331.64	(5,358.98)
Capital One NA	08/03/22	08/05/24	3.204%		245,000.00	245,690.62	(690.62)	240,331.64	(5,358.98)
Ally Bank	08/04/22	08/05/24	3.206%		245,000.00	245,443.29	(443.29)	240,181.96	(5,261.33)
US Treasury N/B	04/15/21	01/31/25	0.480%	912828Z52	964,000.00	996,422.03	(32,422.03)	918,097.03	(78,325.00)
PeopleFirst Bank, IL	02/01/23	01/31/25	4.348%		249,849.18	229,500.00	20,349.18	229,500.00	-
Morgan Stanley Bank NA	02/01/23	02/10/25	4.356%		244,000.00	244,669.89	(669.89)	242,033.13	(2,636.76)
Fieldpoint Private B&T	04/04/23	04/03/25	5.032%		249,618.22	226,400.00	23,218.22	226,400.00	-
Schertz B&T	04/04/23	04/03/25	4.893%		249,654.67	227,400.00	22,254.67	227,400.00	-
US Treasury N/B	04/15/21	07/31/25	0.620%	91282CAB7	406,000.00	399,640.39	6,359.61	373,678.59	(25,961.80)
US Treasury N/B	05/19/21	07/31/25	0.570%	91282CAB7	350,000.00	345,351.56	4,648.44	322,136.72	(23,214.84)
US Treasury N/B	07/28/21	07/31/25	0.5000%	91282CAB7	252,000.00	249,499.69	2,500.31	231,938.44	(17,561.25)
US Treasury N/B	01/28/22	01/31/26	1.460%	91282CBH3	1,000,000.00	957,890.63	42,109.37	910,585.94	(47,304.69)
						9,377,081.41	9,247,224.76	129,856.65	9,004,423.90
TOTAL						PMA Invests	9,377,081.41	9,247,224.76	129,856.65
Per Statement						Total	9,377,081.41	9,247,224.76	9,004,423.90

Village of Lake Zurich
Police and Firefighters' Pension Funds
Statement of Net Position
April 30, 2023

POLICE PENSION FUND		FIREFIGHTERS' PENSION FUND			
	April-23	Year-to-Date	April-23		
Revenues:			Revenues:		
Municipal Contributions	3,918	22,941	Municipal Contributions	4,758	27,627
Member Contributions	<u>28,119</u>	<u>126,092</u>	Member Contributions	<u>40,836</u>	<u>185,375</u>
Total Contributions	<u>32,038</u>	<u>149,033</u>	Total Contributions	<u>45,593</u>	<u>213,002</u>
Investment Income	261,778	1,485,900	Investment Income	504,251	2,825,662
Total Revenues	<u>293,816</u>	<u>1,634,933</u>	Total Revenues	<u>549,845</u>	<u>3,038,664</u>
Expenses:			Expenses:		
Pension and Benefits	204,889	1,074,756	Pension and Benefits	226,934	885,592
Insurance	-	5,090	Insurance	-	-
Professional Services	-	1,635	Professional Services	6,340	13,597
Investment Expenses	20,659	32,642	Investment Expenses	1,770	15,223
Other Expenses	-	-	Other Expenses	-	788
Total Expenses	<u>225,548</u>	<u>1,114,124</u>	Total Expenses	<u>235,045</u>	<u>915,200</u>
Operating Income (Loss)	68,268	520,809	Operating Income (Loss)	314,800	2,123,464
Beginning Net Position*	29,387,095	28,934,554	Beginning Net Position*	47,809,682	46,001,018
Ending Net Position	<u>29,455,363</u>	<u>29,455,363</u>	Ending Net Position	<u>48,124,481</u>	<u>48,124,481</u>
Assets			Assets		
Cash and Investments	29,455,221		Cash and Investments	48,124,060	
Other Assets	<u>2,042</u>		Other Assets	<u>3,897</u>	
Total Assets	<u>29,457,263</u>		Total Assets	<u>48,127,956</u>	
Liabilities	1,900		Liabilities	3,475	
Net Position 4/30	<u>29,455,363</u>		Net Position 4/30	<u>48,124,481</u>	



PUBLIC WORKS DEPARTMENT

MONTHLY INFORMATION REPORT

May 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Park Maintenance: Crews continue to address maintenance items within the parks. Beaches and splashpad have opened for the season.

Special Events: Staff assisted with one block party in May.

Infrastructure Projects: Preparations of bid documents has begun for 2023.

- Emerald Ash Borer Planting has entered its final year. St Aubin Nursery and Landscaping Inc. is completing the final spring and fall plantings in this final year of a three (3) year agreement which began in 2021. Upgrade letters to residents have been mailed.
- Concrete replacement program was awarded to Schroeder and Schroeder Inc. Construction began in early May and completed in late May. This year's program included Ancient Oaks, portions of Wicklow West, and portions of Countryside East.
- The sealcoating program has been awarded to Patriot Pavement Maintenance. Construction began in mid-May and completed in late May.
- The crack sealing program has been awarded to Patriot Pavement Maintenance. Construction began in mid-May and completed in late May.
- Natural Area Maintenance has been awarded to Davey Resource Group. Maintenance began in May.
- Asphalt Materials (HMA) has been awarded to Geske and Sons Inc. Materials will be installed by Village crews throughout the construction season.
- Roofing project at the Police Facility is well under way and on schedule. Projected completion is around June. Roofing project at Buffalo Creek Park is 95% complete. A few touch up items will be completed the first week in May.

May Water Main Break Locations:

165 Vista Rd
505 Telser Rd (x2)
1155 E. Rt 22 (x2)
125 N. Pleasant Rd

Water Main Replacement:

A Bid opening for the Main Street District (S. Old Rand, Main Street, Lake Street & Mionske Drive) water main improvements was held on February 22nd. Pirtano Construction Company of Addison, IL provided the lowest bid and has been awarded the project. Construction began the first week of May and is anticipated through November. A plan for the Rt. 12 water main replacement (between L.A. Fitness and Starbucks) is being reviewed and may be part of the 2023 scheduled improvements. This segment will continue to remain out of service until the planned improvements are completed. A portion of Cedar Creek subdivision water main is also being planned for replacement ahead of future roadway resurfacing.

Employee Training:

Jake Kramer and Abraham Hernandez attended a Playground Maintenance Course hosted by the Illinois Park and Recreation Association.

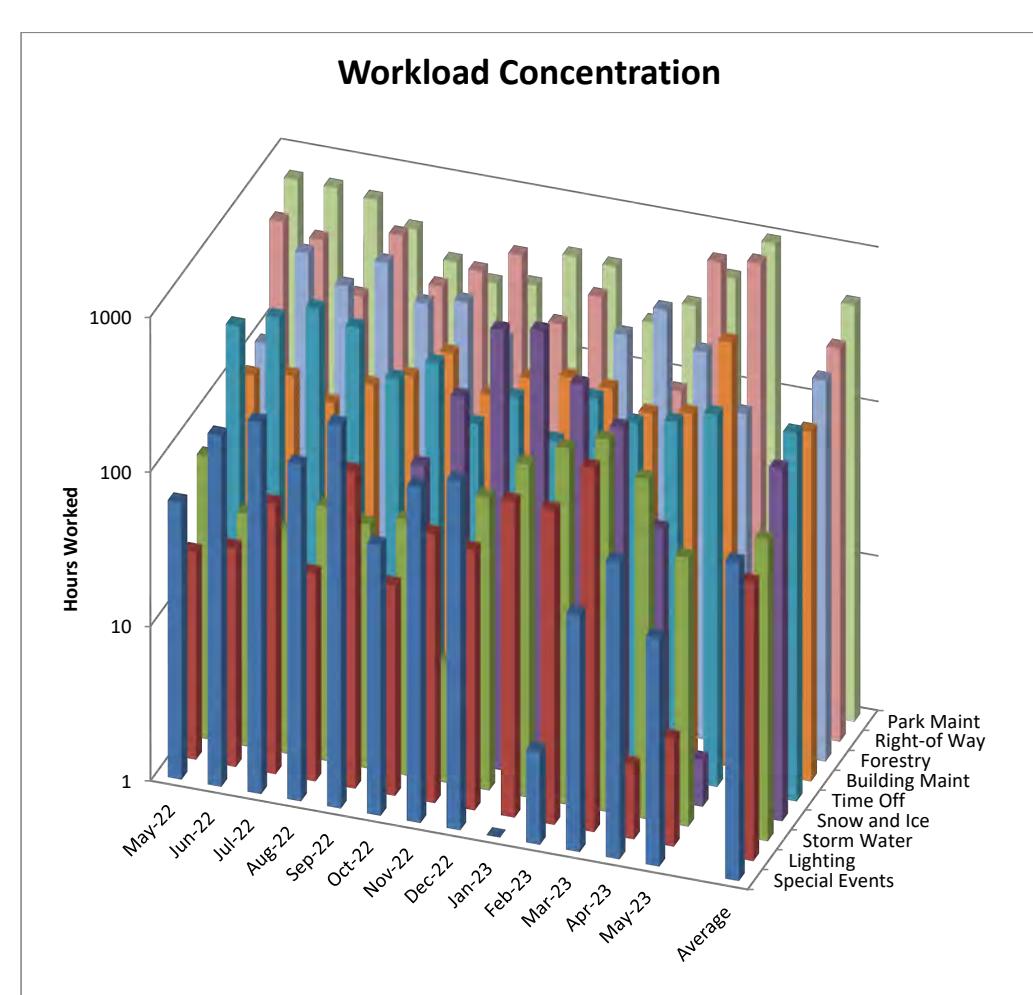
The majority of employees participated in Confined Space training, presented by IRMA.

Anniversaries:

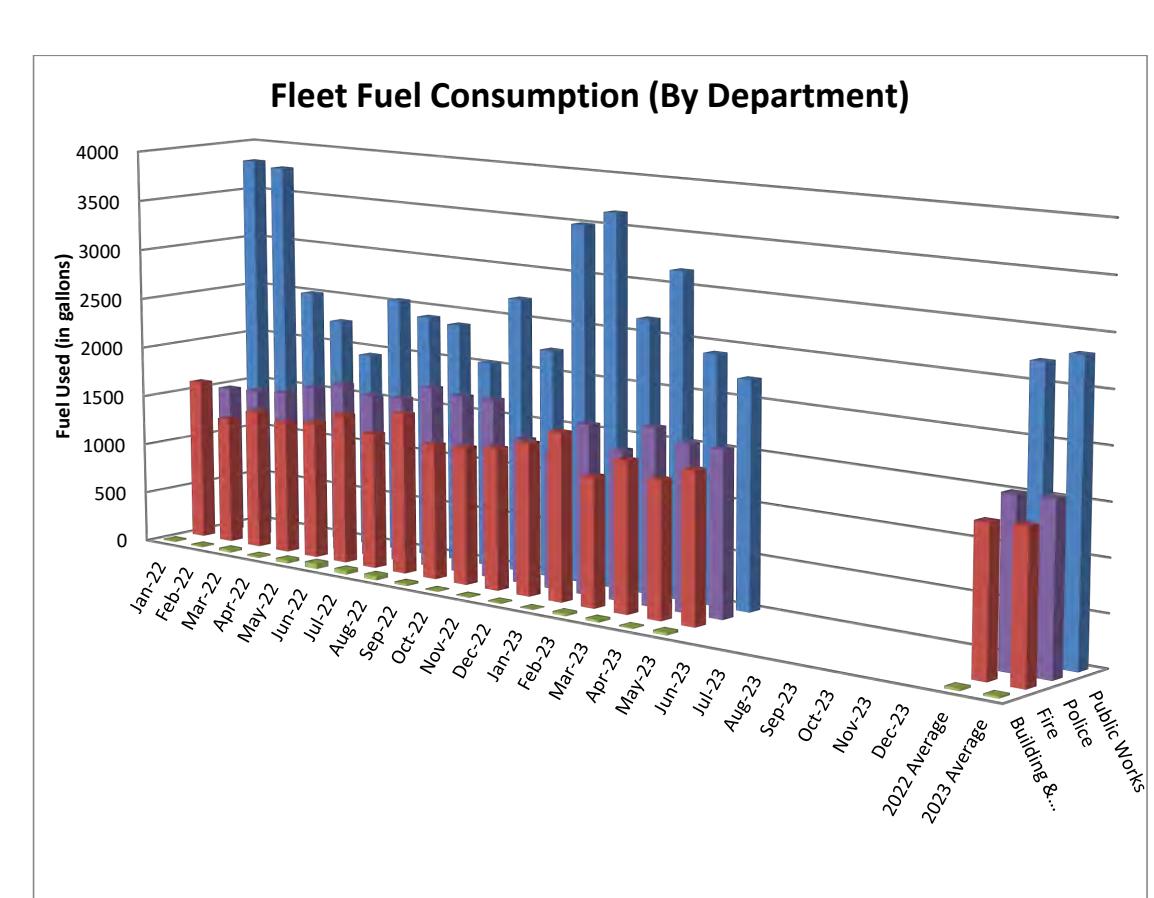
Scott Abbott - 34 Years 5/1/1989
John Cuellar - 21 Years 5/20/2002
Terry Brown - 20 Years 5/1/2003
Tony Holub - 18 Years 5/1/2005
Matthew Sikorski - 11 Years 5/1/2012
Frank Stefka - 7 Years 5/1/2016

New Employees:

Staff Kudos:

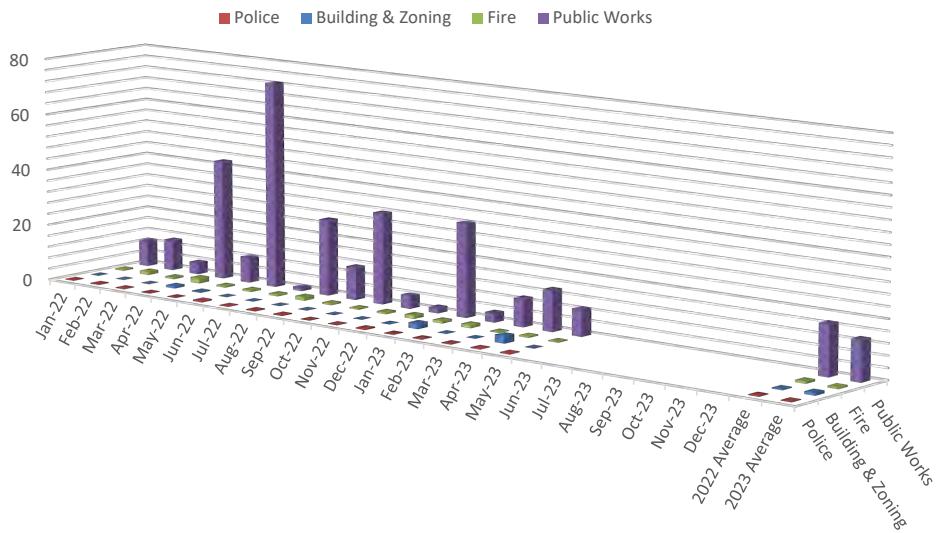


A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

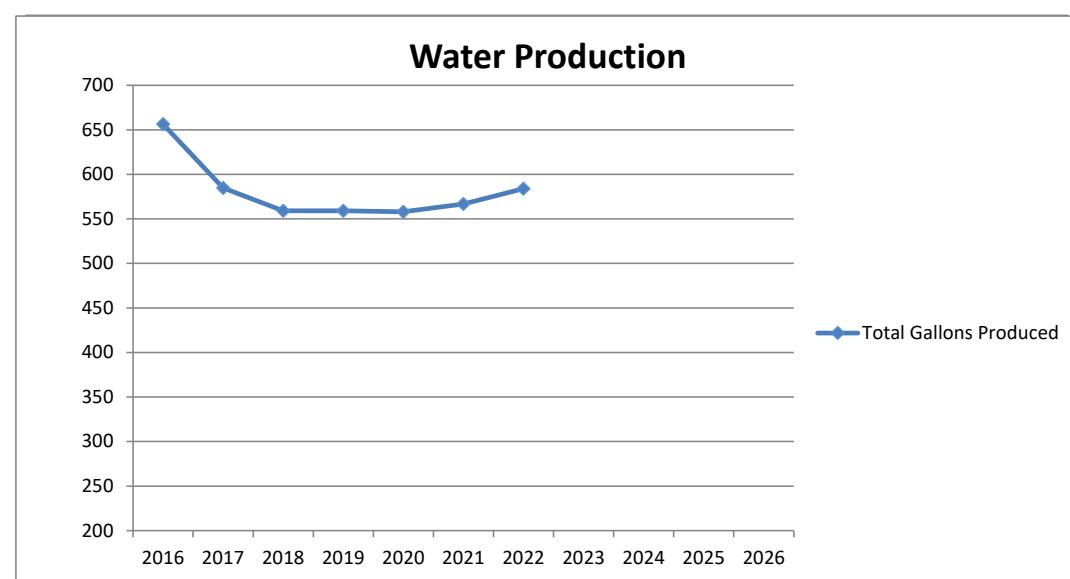


Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snowstorms. (Output measure)

Average Cost per Mile for Village Fleet (By Department)



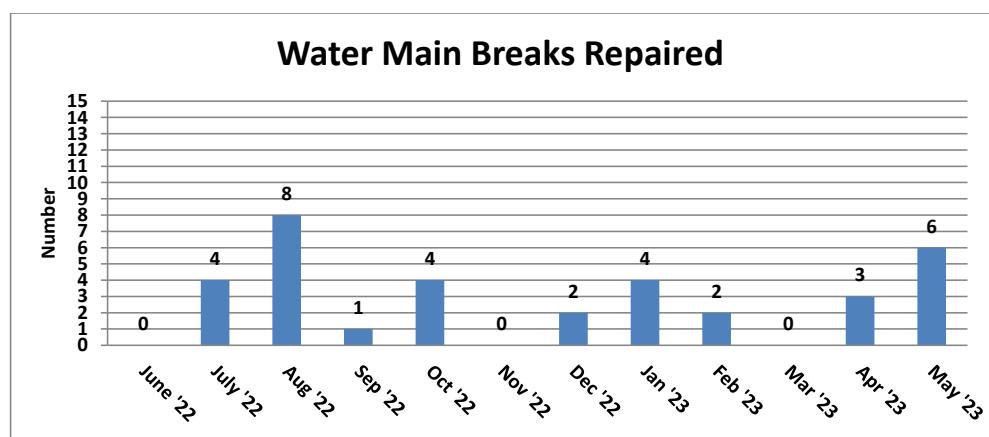
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.



From 2012 to 2015, there was a steady decline in the annual volume of water produced and used by our community. This trend was altered in 2016 due to dry weather leading to increased watering of lawns and landscaped areas.

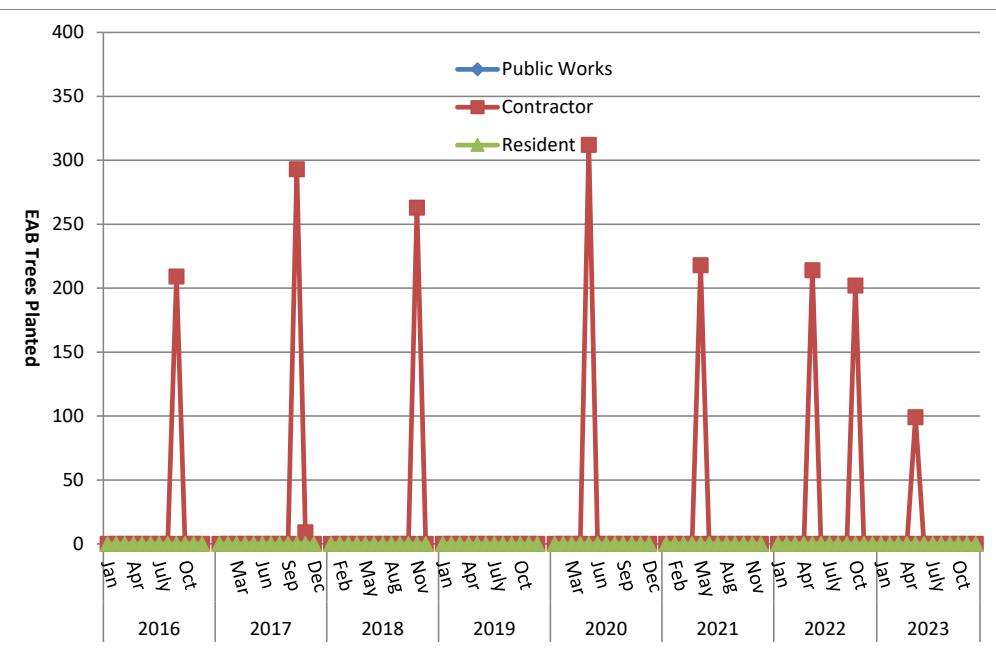
	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	49.301	46.667	45.868	44.227	43.867	42.319	43.414	44.980	
February	45.801	40.952	41.098	41.452	41.645	40.367	39.261	40.767	
March	53.467	44.543	43.155	43.946	43.552	42.924	41.852	44.741	
April	55.963	49.974	45.098	43.570	40.662	45.129	43.301	44.971	
May	60.273	49.588	48.065	45.339	44.834	51.240	67.048	54.729	
June	63.819	56.169	46.114	45.489	51.130	56.763	60.282		
July	68.751	53.755	57.074	59.526	54.529	53.105	55.144		
August	66.229	54.746	54.067	61.419	58.959	54.083	55.279		
September	58.664	53.928	46.809	44.786	51.040	51.058	48.164		
October	45.838	47.169	44.369	43.476	44.443	44.019	44.912		
November	42.120	42.335	42.089	41.475	40.680	42.441	40.581		
December	46.088	44.961	45.305	44.379	42.684	43.222	44.757		
Total	656.314	584.787	559.111	559.084	558.025	566.670	583.995	230.188	
Avg	1.793	1.598	1.532	1.532	1.529	1.553	1.600	1.524	
% incr/decr	11.37%	-12.23%	-4.59%	0%	-0.02%	1.55%	3.06%		

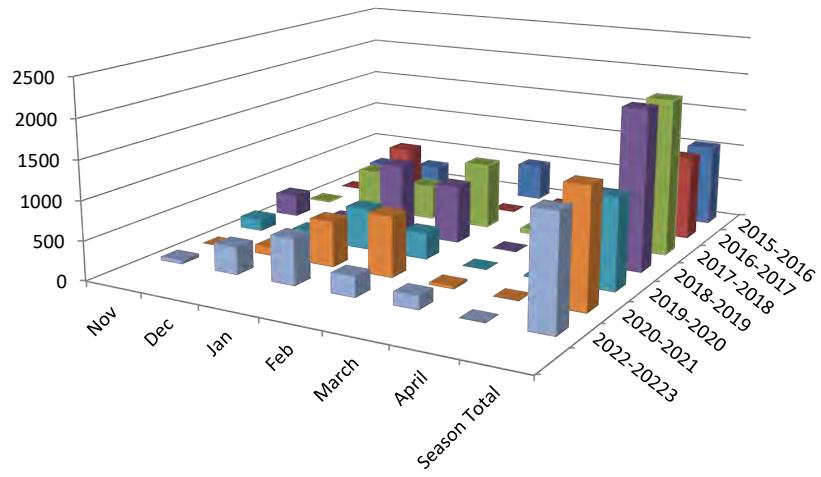
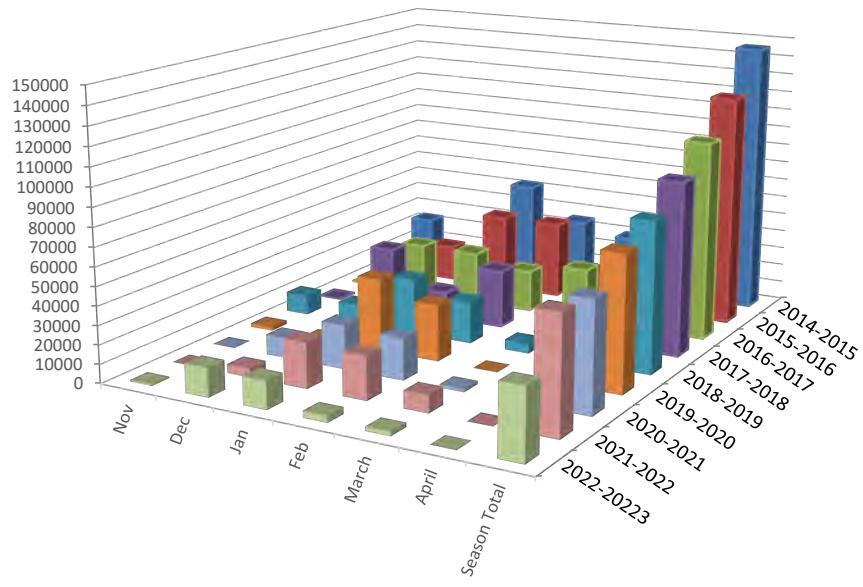
The highlighted months are the lowest for each of these months in the last 6 years. The highest monthly production in the last 6 years occurred in July of 2016. In 2022, our daily average was 1.6 million gallons per day.



A water main break can be a hole or crack in the water main. Common causes of breaks in the water main include: age, pipe material, shifting in the ground attributed to fluctuations in moisture and temperature (below and above the frost line), corrosive soil that causes a thinning of the water main pipe, improper backfill, severe changes in water pressure (hammer) which has several causes and physical contact (damage) by excavating contractors.

Emerald Ash Borer Tree Replacement Program



Tons of Road Salt**Gallons of Liquid Deicer**



COMMUNITY DEVELOPMENT DEPARTMENT

MONTHLY INFORMATION REPORT

May 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During the month of May 2023, the Community Development Department was engaged in the following activities:

BUILDING & ZONING DIVISION:

Commercial Permits Issued:

- 350 N Rand: Lago Restaurant
- 733 IL Rt 22: PT Solutions Physical Therapy

Residential Permit:

- 1231-1235 Honey Lake: Wildwood (first duplex building of Wildwood)

Commercial Occupancies Issued:

- 787 IL Rt 22: Petco buildout

FOIA Requests: Total number of FOIA requests: 10

PLANNING AND DEVELOPMENT DIVISION:

Planning and Zoning Commission (PZC) Activity:

At the PZC meeting held on May 17, 2023, the following members of the PZC were sworn in by Mayor Poynton:

- Current Commissioner Antonio Castillo sworn in as Vice-Chair of the PZC. Further, considering the excused absence of Chairman Orlando Stratman at this meeting, Vice-Chair Castillo conducted the meeting as Chair Pro-Tem.
- Mr. Jake Marx sworn in as a new Full-voting Commissioner.
- Mr. Scott Morrison sworn in as a new Alternate Commissioner

The following applications were also considered:

1. *833 Foxmoor Lane – Jay and Divya Gandhi – Fence Variation.* The application was presented by the property owner Mr. Jay Gandhi. After demonstrating the need for the variation, he also indicated that had obtained the support of the three property owners whose properties were immediately adjacent to his property. There were no objectors present. Following the close of the hearing and discussion, the PZC voted 6-0 to recommend approval of the variation.
2. *154 Oak Street – SV Estates, LLC - PUD and Plat of Subdivision* – The application had been continued from the April 19, 2023 PZC meeting due to the absence of the applicant. At Wednesday night's meeting the Applicant, Patryk Wielgo of SV Estates, LLC attended and presented his application to the PZC. There were no objectors present. Discussion and questions focused on the zoning relief for the reduced lot area and lot width. Following the close of the hearing and discussion, the PZC voted 6-0 to recommend approval of the development.

New Zoning Applications received (for PZC consideration).

The following new applications were received for consideration by the PZC at their next meeting on June 21, 2023.

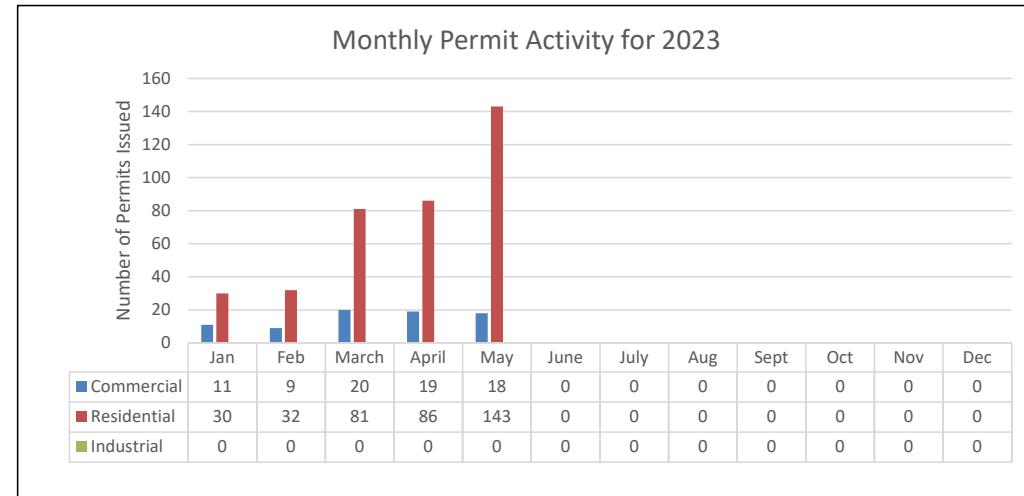
1. *120 Telser Road - "Extra Space" Storage – Special Use Permit.* Application for a Special Use Permit to establish the self-storage facility with outdoor vehicle storage. The operator of the facility will be "Extra Space" Storage, the nearest other facility of which is located in Skokie at 5828 Howard Street.
2. *442 S Rand Road – Chipotle Restaurant – PUD Amendment an amendment.* Application for an amendment to Ordinance 2022-04-461 to construct a single tenant commercial building at the Subject Property to be operated as a Chipotle quick-service restaurant.
3. *22843 Lakewood Lane – Midlothian Manor – Housing Opportunity Development Corporation (HODC).* Application for Annexation and Zoning to redevelop the property with a new two-story building with 24 affordable rental apartments. The property will be zoned within the R-6 multiple-family residential district.

New and Ongoing Development:

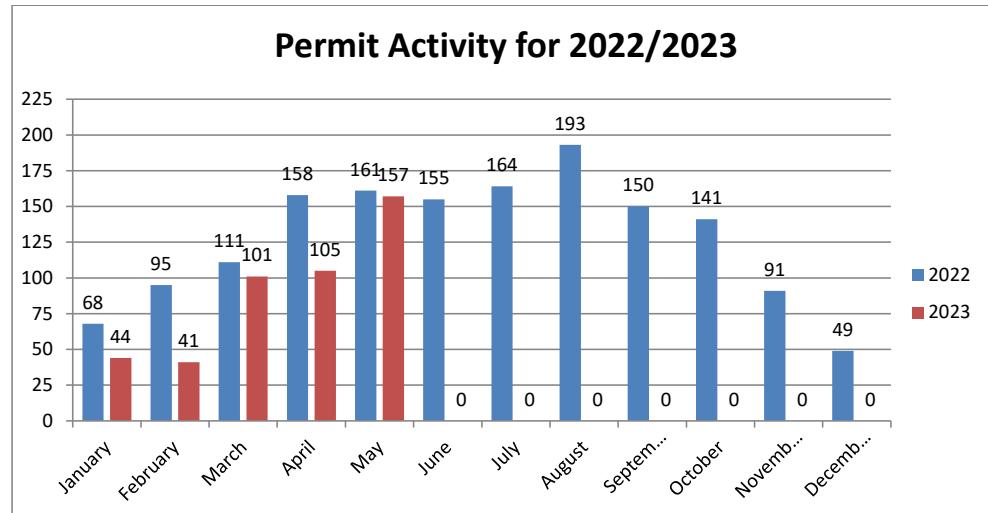
1. *Sanctuary of Lake Zurich.* The developer, Mr. Kapudija requested final occupancy of the first residential townhouse unit. The unit is located on the east side of the development, closer to Bayshore Village. Inspections began and were scheduled to be completed within the following week.
2. *D95 projects.* School District 95 had worked with village staff to obtain their site work permits for their projects at 400 S Rand Road (New Transition Center), the High School (parking lot), Sarah Adams Elementary (stormwater utility upgrades) and Isaac Fox Elementary (ADA upgrades to the parking lot). The work had been coordinated with the closing of schools for the summer.
3. *Wildwood Estates of Lake Zurich* The developer completed the correction and restoration of the wetland due to the heavy rain events during the previous month and was issued a permit for the construction of the first duplex home. The development was also considered by the Village Board for an adjustment to the Final Plan to allow a modification to the rear yard setback.
4. *Ryan Homes and Canterbury Townes.* The final building, containing six units began construction and would be completed in a few months. The developer intended to request acceptance of Village utilities following that.
5. *MP Consulting at 305 W Main Street* MP Consulting, led by their CEO, Mr. Mitul Patel proposed to construct a new 2-story 16,000 to 30,000 building on the 3-acre vacant property at 305 West Main Street for a product design and light assembly operation. Mr. Patel presented their concept at a Courtesy Review on June 5. The building would house the product design component consisting of consumer electronics, medical sensors and equipment, and U.S. military support radios and drones; low volume/clean assembly; a non-profit technology center focusing on women's health with partnerships with UIUC and Northwestern University; and a technology incubator for next generation engineers and entrepreneurs. Approximately 70 professional engineers were proposed to be located at the site. Mr. Patel also requested TIF assistance from the Village which would be presented to the Village Board for consideration and approval through a separate Redevelopment Agreement.
6. *BLOC Cannabis at 676 S Rand Road.* After a delay of a few months, the Village saw movement regarding the Bloc adult-use recreational cannabis dispensary at the former TGIF restaurant location at 676 South

Rand Road. The retail operation is owned by Justice Cannabis Company, a multi-state cannabis operator that has been active in the US cannabis industry for over 7 years with locations in Pennsylvania, California, New Jersey, Illinois, Michigan, Massachusetts, Missouri, and Utah. After already replacing the roof and HVAC equipment at its pending Rand Road location, Justice Cannabis had been working on revised engineering and architectural drawings for the building. The company intended on submitting applications for building renovations to the Village for permit with hopes of having construction completed and the store open before the 2023 holiday shopping season got underway. The Board approved the Special Use Permit for Bloc Cannabis Dispensary in November 2021, after a public hearing process at the Planning and Zoning Commission.

7. CM Industries - 865 Telser Road Staff received an application for tax increment financing (TIF) assistance to facilitate the construction of one of the few remaining vacant industrial park parcels at 865 Telser Road. CM Industries is a manufacturer of robotic welding torches, nozzle cleaning stations, and other industrial welding products. Staff reviewed eligible TIF expenses and negotiated with the developer on precisely how much TIF support was needed to jump-start this development this year. The company has been located on Oakwood Road since 2003 but is considering an expansion with a new approximately 43,000 square-foot facility. The Industrial TIF District was created in January 2023 by the Village Board for the purpose of providing a long-term funding mechanism for infrastructure improvements and supporting industrial business expansion and modernization efforts.
8. Avery Ridge Closeout. M/I Homes has requested the Village to begin final closeout of the 34-unit single-family subdivision along Midlothian Road. The process of closeout includes review of record drawings (as-built drawings) of the completed work, final inspections and final acceptance/dedication of the public streets and public utilities within the subdivision. Village Engineer Manhard's inspectors are in the process of preparing a punch list of items that will need to be corrected prior to final acceptance.

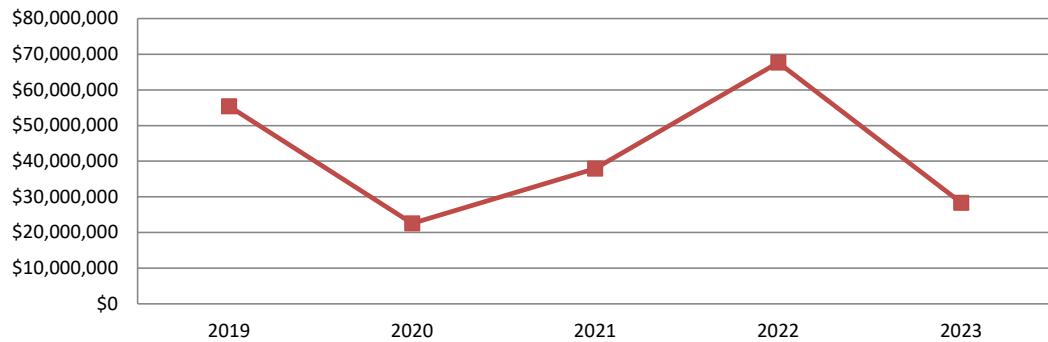


The chart above represents the total of permit activity on a monthly basis for 2023.



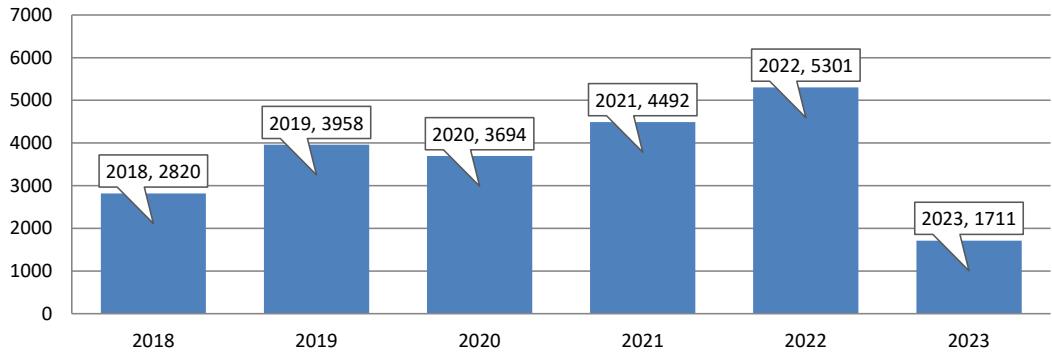
The chart above compares monthly permit activity for 2023 to the previous year 2022.

Construction Value of New Permits: January-December 2019-2023

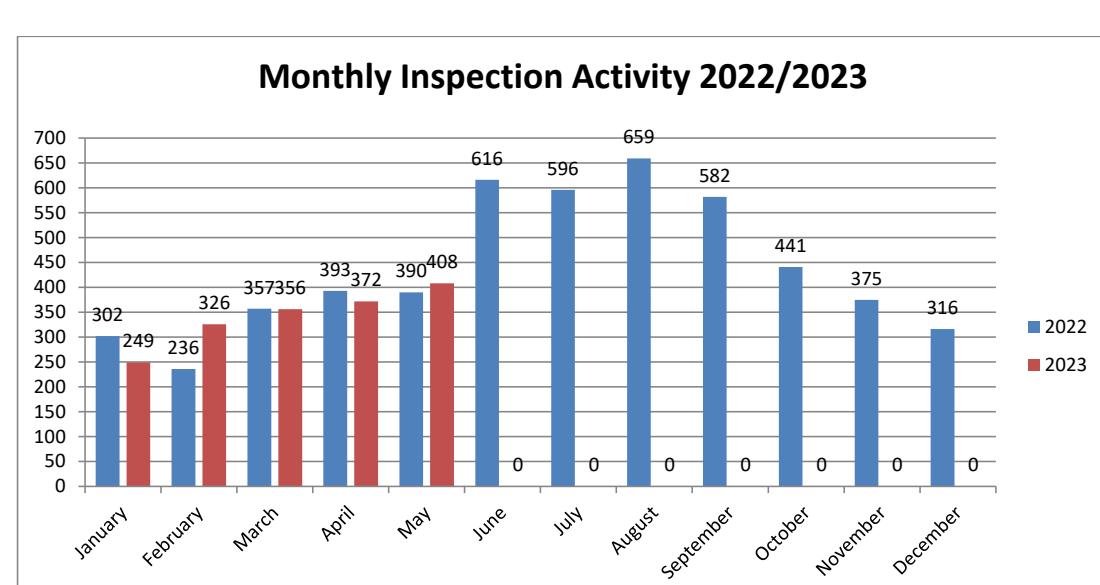


This chart tracks construction value of permit activity by year for 5 years.

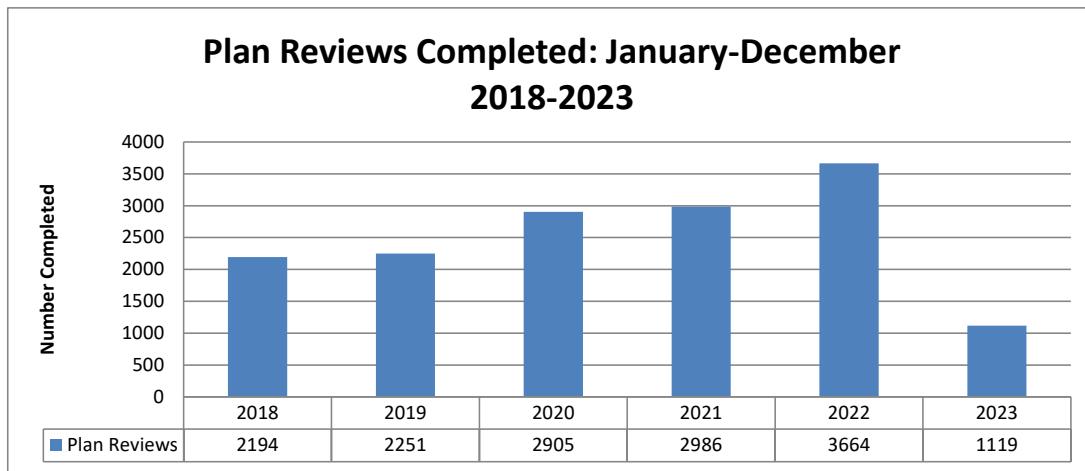
Inspection Activity: January-December 2018-2023



This graph illustrates the number of inspections performed by year.

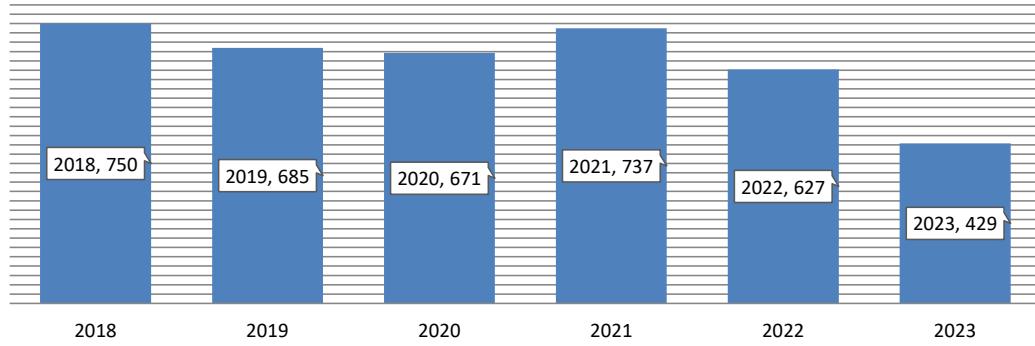


This chart indicates inspection activity on a monthly basis for 2023 compared to the previous year 2022.



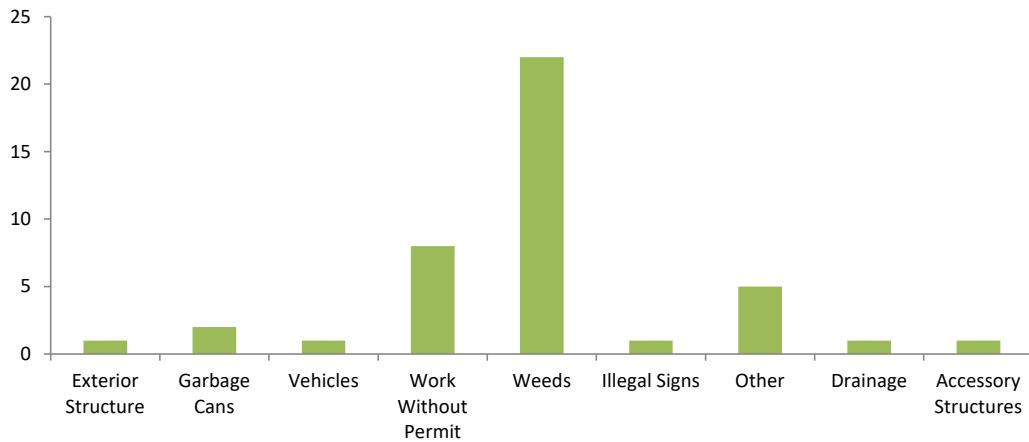
This graph illustrates the number of plan reviews performed by year.

Contractor Registrations January-December (applied for) 2018-2023



The graph represents the number of contractor registrations for the year as compared to prior years. Contractors are required to register on an annual basis to remain current with the village.

Common Code Violations - Details



This graph illustrates the number of code violations reported for the month. The data varies from month to month and is season dependent.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

May 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION-MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

OUR MISSION: To care for and protect our community.

OUR VISION: The Lake Zurich Fire Department is dedicated to meeting the ever-changing needs of our community, while ensuring a safe and secure environment for all, through professional development, unity, and teamwork.

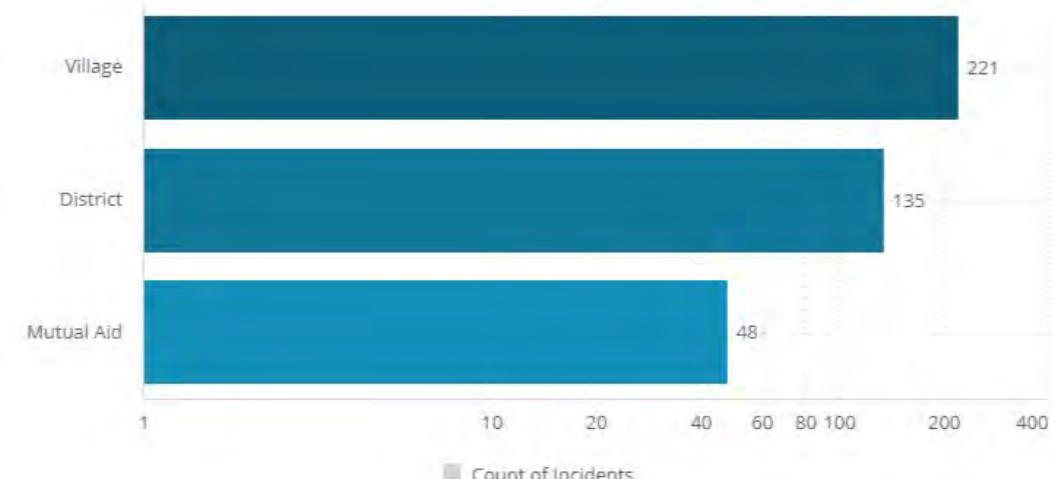
OUR VALUES: Professionalism, Responsibility, Integrity, Dedication, Honor

EXECUTIVE SUMMARY – MAY 2023

The Lake Zurich Fire Department provides a full range of professional and high-quality services to the Village of Lake Zurich and the Lake Zurich Rural Fire Protection District. We protect approximately 37,000 residents, many local businesses, and visitors across the twenty-five square mile combined service area. The Villages covered in the fire district include Hawthorn Woods, Kildeer, Deer Park, North Barrington, and Lake Barrington.

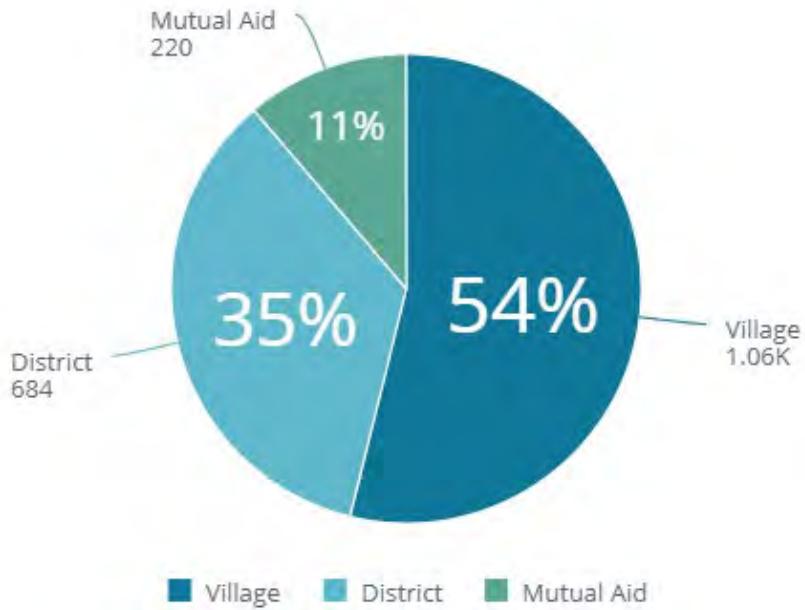
404 Incidents – May 2023

Responses – May 2023



1,959 Incidents – Year to Date

Responses – Year-to-Date 2023



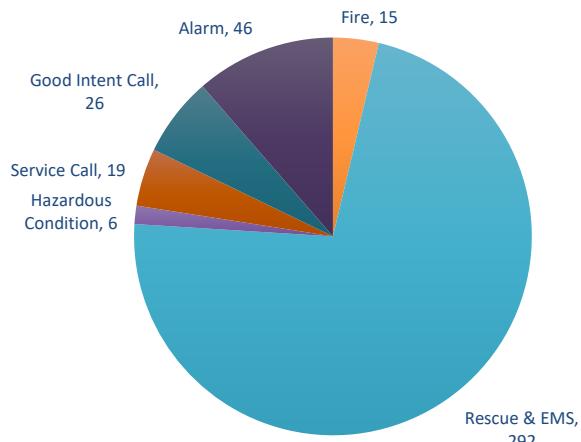
Incident Types

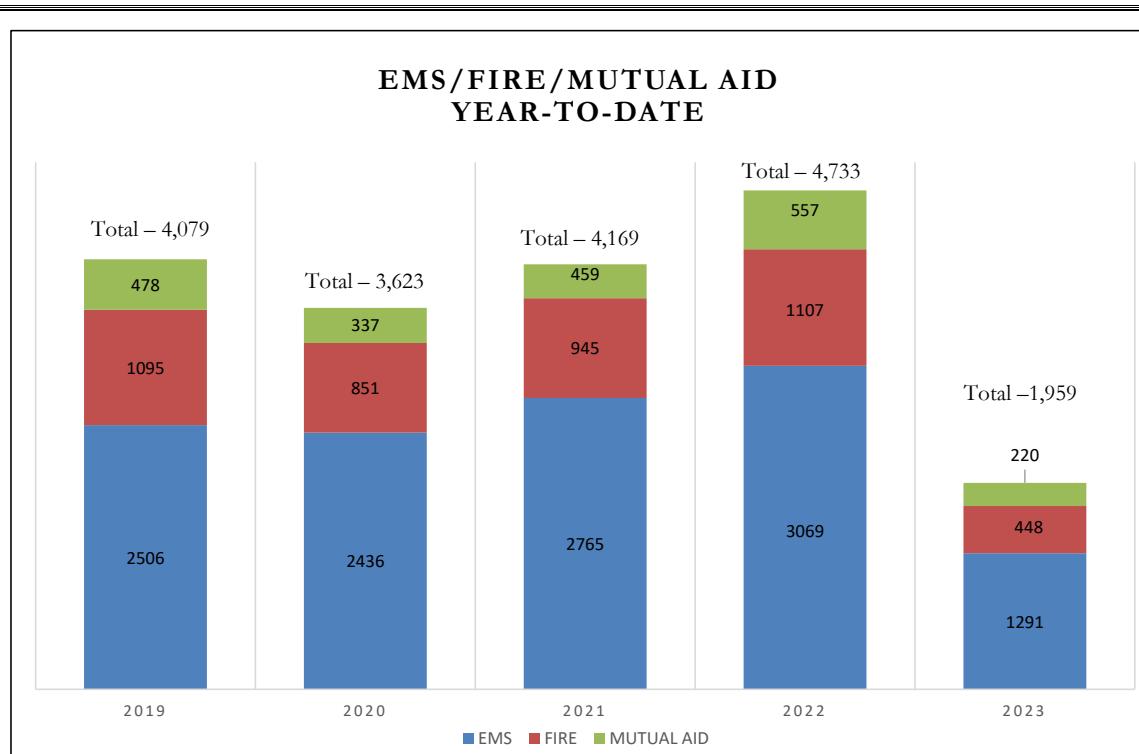
The Department codes all incidents within the National Fire Incident Reporting System (NFIRS).

The codes all relate to the text categories noted in the chart to the right. Rescue and EMS incidents account for the majority of incidents we respond to.

In May, **292** incidents were Rescue and EMS incidents.

INCIDENT TYPES - MAY 2023





Fire Incidents (Year-to-Date)

Working Fires

Total Count of Working Fires

37

Incidents with Property Value Change

Count of Incidents with Property Loss

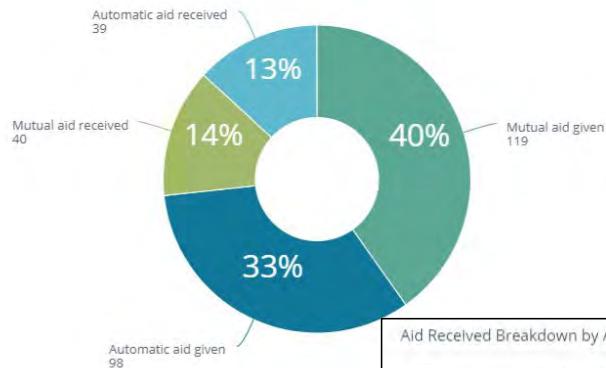
13

Percent of Property Value Saved

81.16%

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Breakdown of Aid Given or Received - Year to Date - 2023



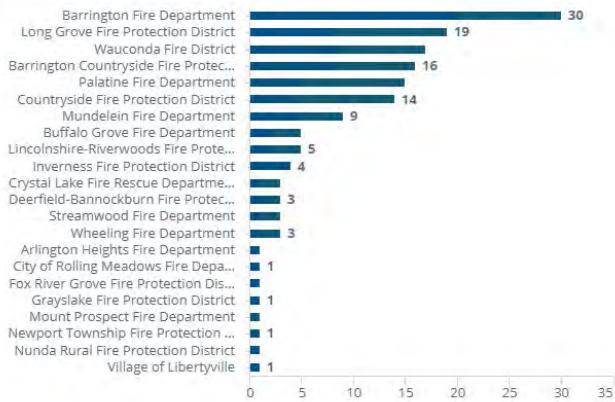
MUTUAL AID

EMS Incidents

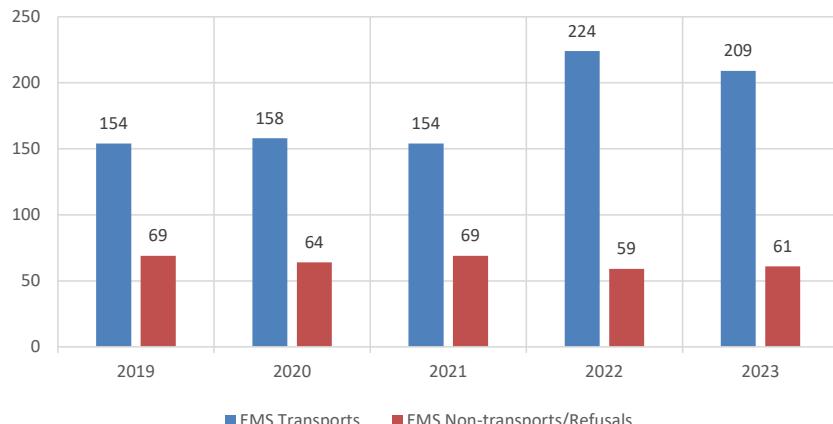
The chart shown below reflects EMS Transports vs. Non-Transports/Refusals. It's important to note that not every EMS call will result in a transport to the hospital. However, as you'll see from the data, transports always outpace Non-Transports/Refusals.

This chart below compares the month of May across 5 years.

Aid Received Breakdown by Agency - Year to Date - 2023



EMS Transports vs Non-Transports/Refusals Monthly Comparison



ADMINISTRATION DIVISION

2023 Budget



Congratulations to
Firefighter/Paramedic Steve
Norman on his retirement after 26
years of service with the Lake
Zurich Fire Department!
(Pictured left)

Community Relations / Public Education

Community focus is an important aspect of the Department. This includes risk reduction through public education. Examples include but are not limited to; school & daycare visits and station tours where fire safety and a safety message, such as stop, drop, and roll is covered. We also monitor fire and severe weather drills in schools as well as teach exit drills to middle school students. The Department also provides CPR and First-Aid training.



In May, Lake Zurich Fire participated in public education events including Station Tours, the Touch-A-Truck Event at St. Matthews (*top picture*), Visiting the Kidde Academy (*above left*), Stop-the-Bleed classes at Lake Zurich High School (*above right*), CPR classes, Fire Engine Ride to School (*pictured left*) and Fire Drills.

These interactions totaled over **350** public education contacts.

| PERSONNEL COMMENDATIONS |



Great job to Lieutenant Chris Hedquist, Firefighter/Paramedic Jeremy Holden and Firefighter/Paramedic Bryant Munoz (*pictured left*) for rescuing a cat in a tree. Written below is the thank-you letter received from the cat's owner.

"Last night our indoor cat "escaped" and climbed a tall tree in our backyard. We Googled for rescue suggestions (none of which involved calling the Fire Department as "that's just legend--the Fire Department doesn't rescue cats"). Imagine my surprise when the doorbell rang and one of your firefighters was at my door offering to attempt to rescue the cat. Two neighbor girls had heard BooBoo "meowing" up in the tree and asked their mother to call LZFD. Using one of their extremely tall extension ladders, the team of three firefighters were able to extract BooBoo from the tree. Certainly to us, your firefighters are heroes and LZFD is "legendary". Thanks again to you and your team of firefighters that came to BooBoo's rescue."

-Andrew Gunn

Shout out and great job to Firefighter/Paramedic Jon Corral (*pictured right*), Firefighter/Paramedic Jacob Rowe and Lieutenant Clayton Booth. Thank you for making a difference and taking the time to assist a member of the community when they noticed this gentleman was changing his tire in the parking lot and without hesitation, decided to step in and help.



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STATIONS & STAFFING | OFFICER FIREFIGHTER/PARAMEDIC

STATION 1

321 S. Buesching Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

BATTALION 32



STATION 2

350 W. Highway 22
North Barrington, IL 60010

APPARATUS & STAFFING

ENGINE 322
AMBULANCE 322



STATION 3

1075 Old McHenry Road
Lake Zurich, IL 60047

APPARATUS & STAFFING

ENGINE 323
AMBULANCE 323



STATION 4

21970 Field Pkwy
Deer Park, IL 60010

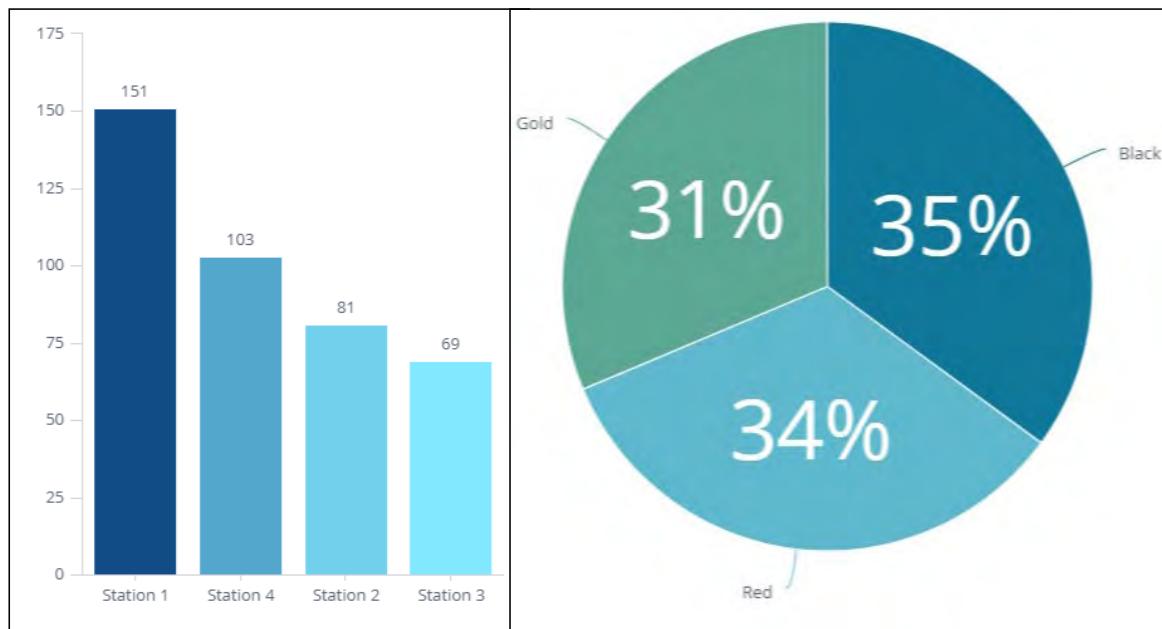
APPARATUS & STAFFING

ENGINE 324
AMBULANCE 324

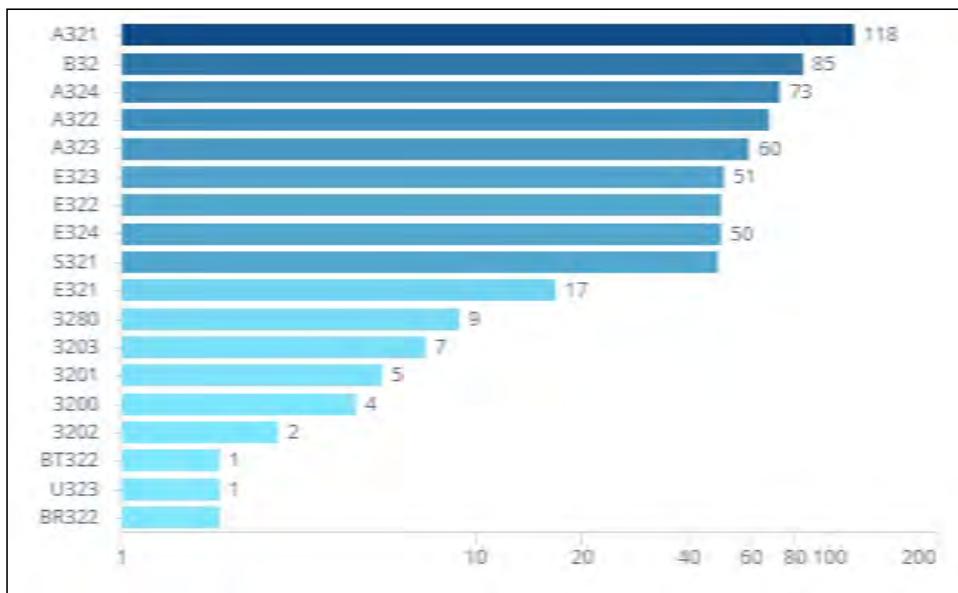


OPERATIONS DIVISION

Incident Count by Station | Incident Count by Shift



Incident Count by Unit

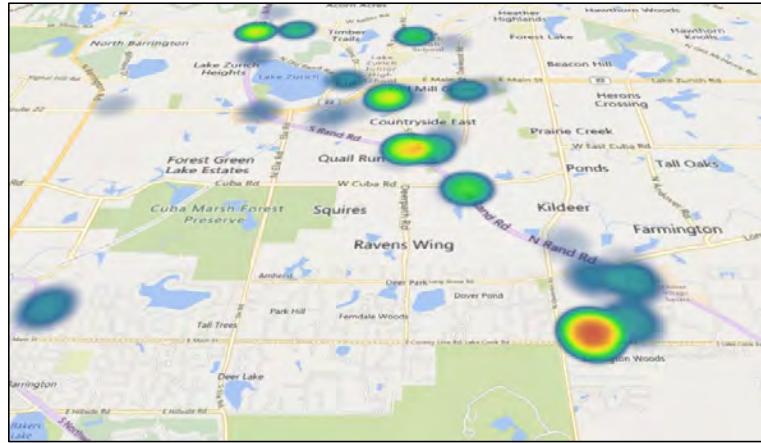


Response Locations

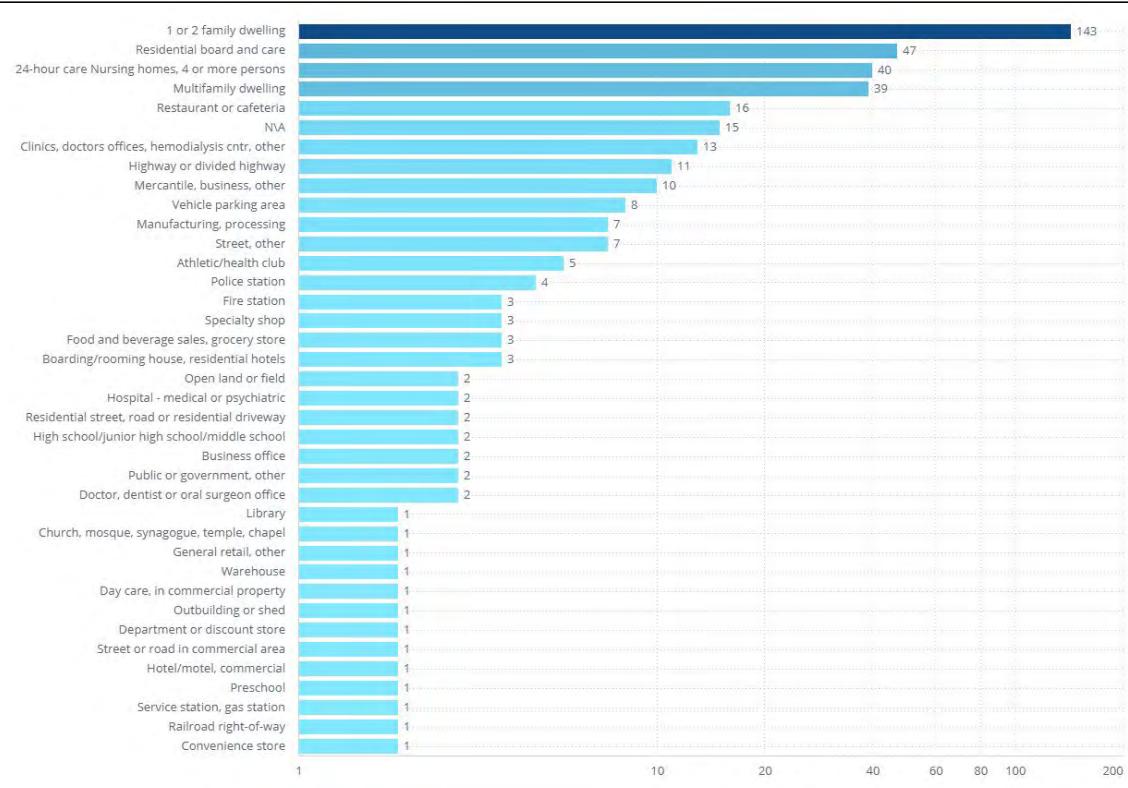
The graphic to the right is a visual representation of call distribution for May.

As visually displayed, the assisted living/memory care facilities are a large portion of our department calls and are consistently within the top locations responded to each month.

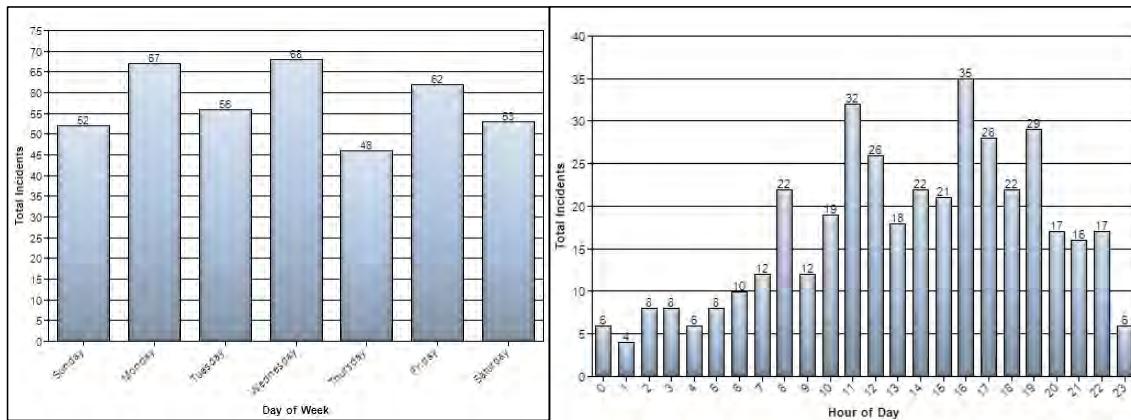
We frequently respond to doctor offices, health clinics, and automobile accidents near the Route 12 corridor.



Responses by Property Type



Day of Week Breakdown | Hour of Day Breakdown



Response Times

Response time includes three key factors: **dispatch handling, turnout, and travel time**.

Dispatch handling time is when dispatch takes in information and then dispatch personnel. The turnout time is when the crews receive the call to the time they get into the vehicles and hit the enroute button. Travel time reflects the time from en route to when they arrive at the incident scene. Construction, speed limits, weather, and train traffic can impact response times. The overall goal for arrival at an emergency fire call is 6 minutes and 20 seconds from the time of notification until the first unit arrives on the scene. For a response to an EMS incident, this time is 6 minutes.

The following shows the average times for all incidents including EMS, Fire, and Mutual Aid in May 2023.

Dispatch Time	Turnout Time
Average Dispatch Time 01m:04s	Average Turnout Time 00m:58s
Travel Time	Response Time
Average Travel Time 04m:47s	Average Response Time 05m:45s

TRAINING DIVISION



SHIFT TRAINING

Fire Training

- Live Fire Auto Aid Training – Live Fire Training with bordering Departments
- Making the Stretch – Hose line advancement drills
- Water Supply – Dry hydrants and Rural Operations
- Searching for the Fire Victim – Residential operations
- Firefighter Survival – Self Rescue
- Vertical Ventilation – Supporting Interior Firefighting
- School Bus Extrication (*pictured above*)
- Firefighter Wellness

Preplans

- 1025 Old McHenry Rd & 1350 E Highway 22

EMS

- Northwest Community Healthcare Continued Education
- RTF PPE In-Service
- Trauma Transport Criteria

Special Rescue Training

- Haul Systems – Rope Rescue Operations
- Ropes & Knots – Fire Service knots for Specialized Rescue (*pictured right*)
- Indoor Odor Investigations – Ruling out HazMat Situations

Outside Training

FF/PM Kevin Glasder – Confined Space Rescue Operations – 40 hours

Lt. Jeff Wascow – HazMat Conference 23 – 24 Hours

FF/PMs Anthony Campbell, Jason Kraus & Pete Penkava – HazMat Online Conference – 24 hours

Fire Investigators Jeff Hall & Jon Corral – Fire Investigators Strike Force Conference – 8 Hours

FF/PM Jon Corral – Youth Fire Setters – 16 hours

FF/PM Alex Tanner – Fire Service Instructor II – 40 Hours

Lt. Shaun Stapleton – Vehicle & Machinery Technician – 40 Hours

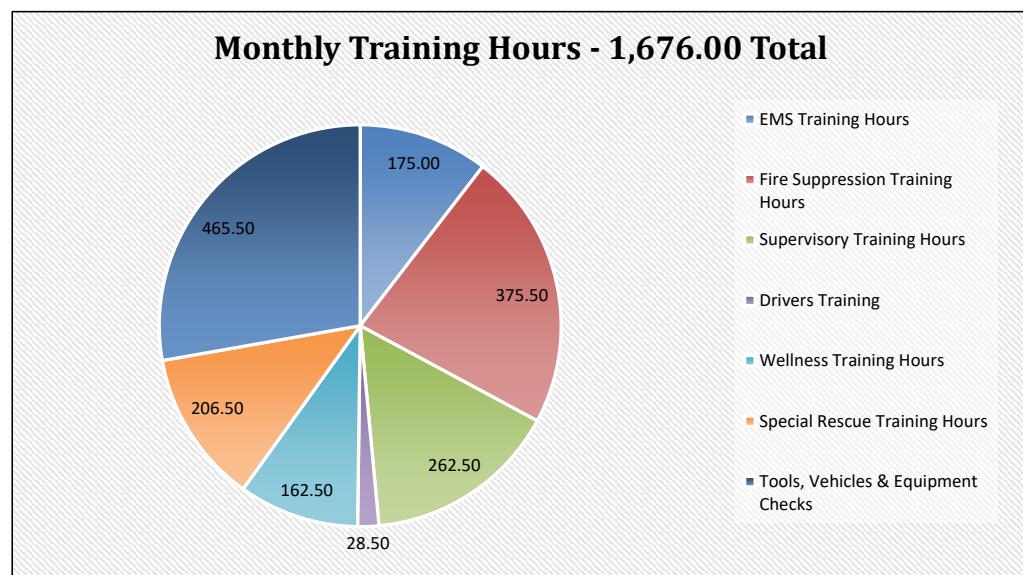
Lt. Clayton Booth – Command Officers Bootcamp – 16 Hours

FF/PM Dan Frano & Joel Fishman – Fire Apparatus Engineer – 40 Hours

FF/PM Pat Murray – Advanced Technician Firefighter – 40 Hours

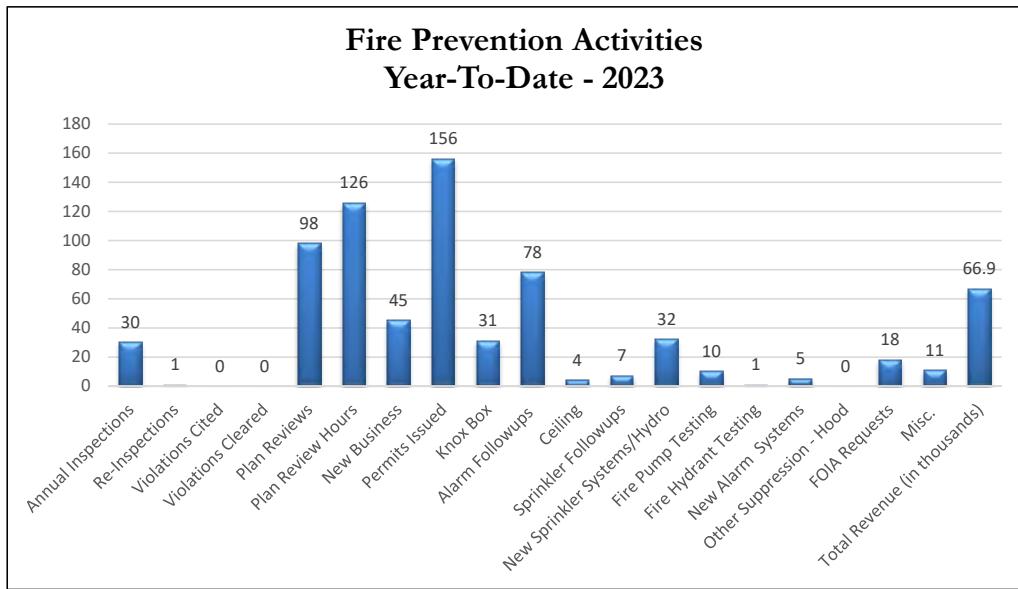
Captain Kammin & Captain Yee – Designated Infectious Control Officer – 16 Hours





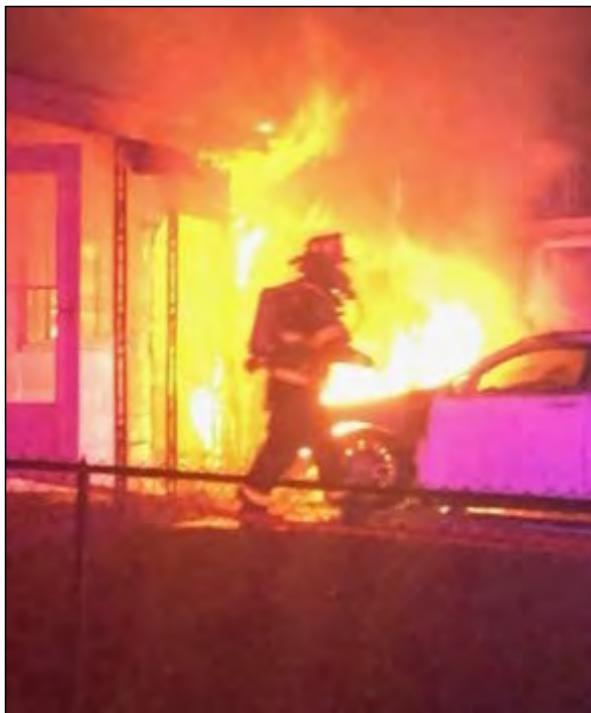
FIRE PREVENTION BUREAU

For May, the Fire Prevention Bureau (FPB) saw a large increase in plan reviews and construction projects for our service area. The FPB currently has approximately 20 construction projects in various stages of development. The FPD also assisted with the investigation of three fires in the month of May – two in our service area and one in Wauconda. The FPB also has four fireworks permits under review for the month of July.



MAY 2023 BUREAU ACTIVITIES

- Construction Meetings
 - Gere Marie
 - Quentin Collections
 - Deer Park Town Center
 - Buena Beef
 - Costco Fire Alarm
 - D-95 Transition Building
 - Fifth Third Bank
- Underground Water Flush at Chase Bank (*pictured above right*)
- Fire Investigations
 - Field Court, Deer Park Garage Fire
 - Deer Park at Field Ct. Garage Fire. This fire was extinguished by 1 fire sprinkler. (*pictured right*)
 - Mutual Aid to Wauconda Fire for a House Fire (*pictured below*)
- Fourth of July meeting with Village Staff
- Five Fire Drills
- Lake County Fire Department Expo at Gurnee Mills (*pictured below/right*)





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MAY 2023

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

General

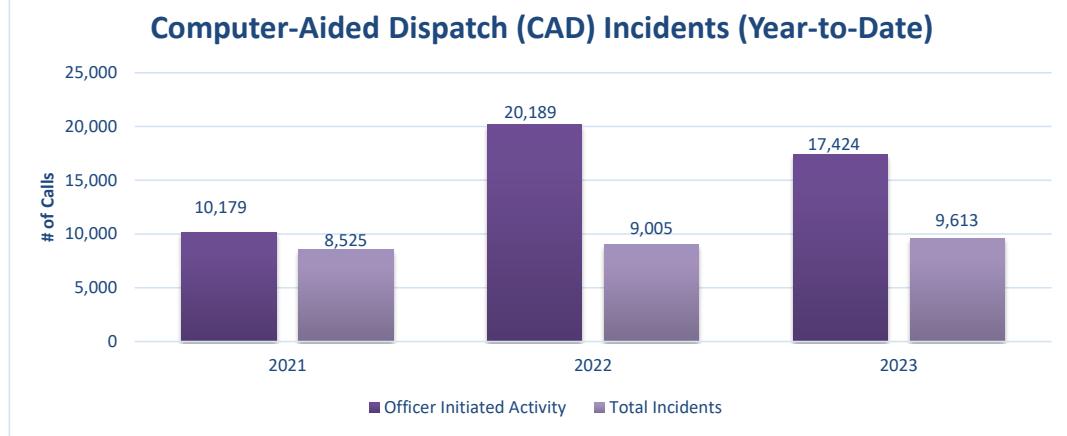
- The Police Department processed 19 Freedom of Information requests this month.
- Lake Zurich PD observed National Police Week the week of May 15th. Residents were invited to come to our police station to receive a free blue light bulb that they can use to replace one of their outdoor lights during that week to show support for law enforcement.
- On May 11th, LZPD conducted its 2023 spring liquor compliance check in conjunction with regional efforts of the Lake County Underage Drinking and Drug Prevention Task Force. Underage agents attempted to purchase alcohol at 21 retailers in Lake Zurich. One business sold alcohol to our underage informant. Officers also checked four tobacco/vape retailers. Two businesses sold items to the underage agents. The employees that sold the items were issued ordinance violation citations.
- Department members supported Special Olympics Illinois on May 19th during the annual Cop on Top event at Dunkin Donuts. Over \$4800 was raised in 7 hours.
- For the past few years, Lake Zurich Police have been participating in 'High Five Fridays' at area schools. Department members welcome students to school on Fridays with 'high fives' and wish them luck in their studies. Personnel met students at Sarah Adams, Seth Paine, Isaac Fox, Middle School South, Lake Zurich High School, and May Whitney over the last couple of weeks of the school year.
- Officer Heer met with third graders at Isaac Fox the week of May 22nd to conduct a bicycle safety presentation and share details on the bicycle safety helmet campaign the department has every summer. When officers see children riding their bicycles with helmets on, they will be issued a "citation" and a coupon for a free scoop of ice cream courtesy of Oberweis. All citation recipients will be entered into a raffle to win a new helmet and bicycle, courtesy of George Garner Cyclery.
- Our agency participated in the IDOT Memorial Day grant for the month of May. 44 grant hours were worked as part of the campaign. The grant hours yielded the following results: 24 seat belt citations, 11 speeding citations, 6 distracted driving citations, 3 arrests, and 14 other citations.

Patrol and Communications

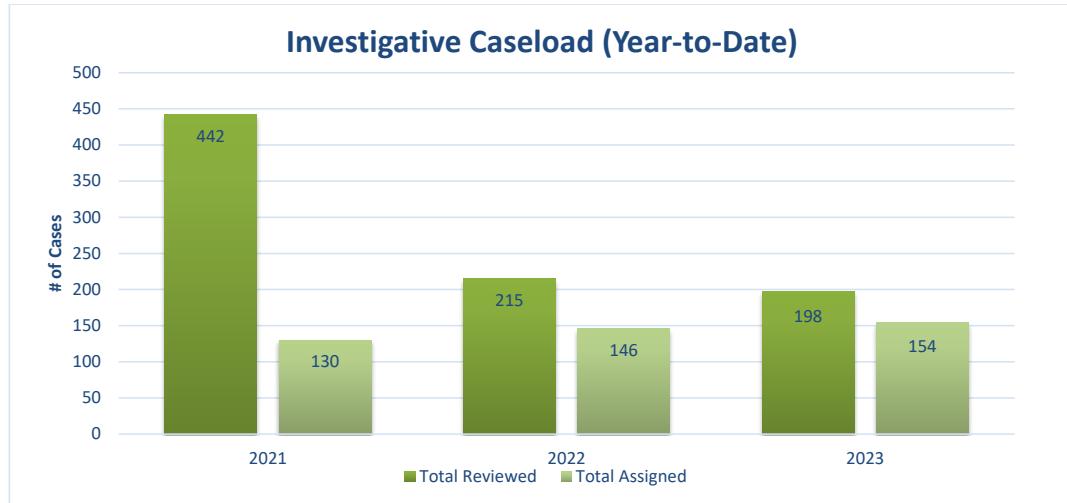
- Year-to-date, officers conducted 2133 traffic stops and issued 1121 traffic citations.
- During the month, Dispatch handled 2248 9-1-1 calls and 4366 administrative calls.
- Four truck permits were approved in May totaling \$700 in permit fees.
- Officers responded to two Major Crash Assistance Team callouts in May, both for fatal crashes.

Investigations

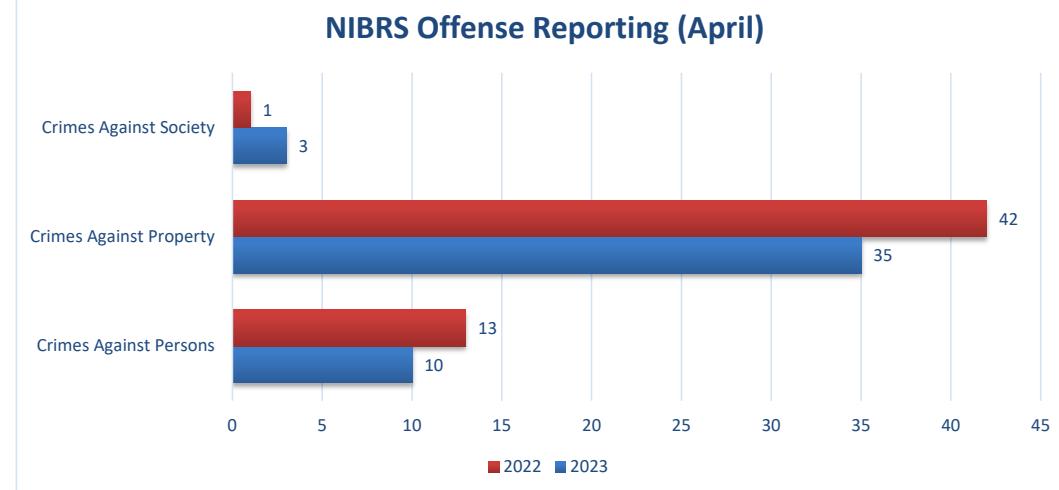
- The Criminal Investigations Division is currently investigating 78 cases, averaging 19.5 cases per detective. Of the 78 cases, 8 have been sent to the Lake County State's Attorney's Office (LCSAO) to obtain arrest warrants for identified suspects.
- There were two Major Crime Task Force callouts this month. One was in North Chicago for a homicide investigation and the other was in Fox Lake for an officer involved shooting.



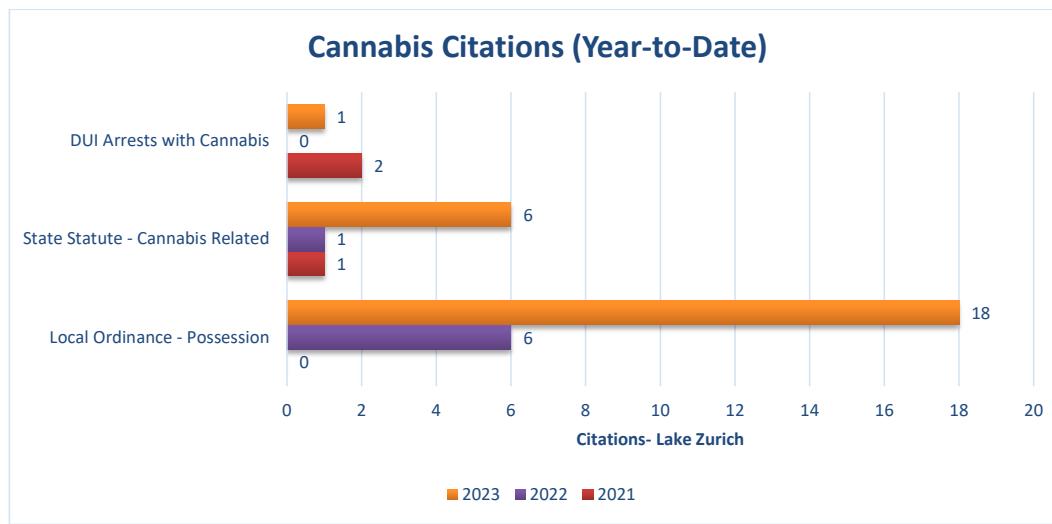
Officer initiated activity includes DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Frontline data, including vacation watches and directed patrols, are now listed under officer-initiated activity and are no longer CAD incidents.



Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.



The Lake Zurich Police Department has switched over to the FBI's National Incident-Based Reporting System (NIBRS). Data is broken down into the following three categories: Crimes Against Persons, which include crimes such as murder, assault, and sex offenses; Crimes Against Property, which include crimes such as robbery, burglary, theft, fraud, and stolen property; and Crimes Against Society, which includes crimes such as drug/narcotic violations, pornography, and weapon violations. *One month behind



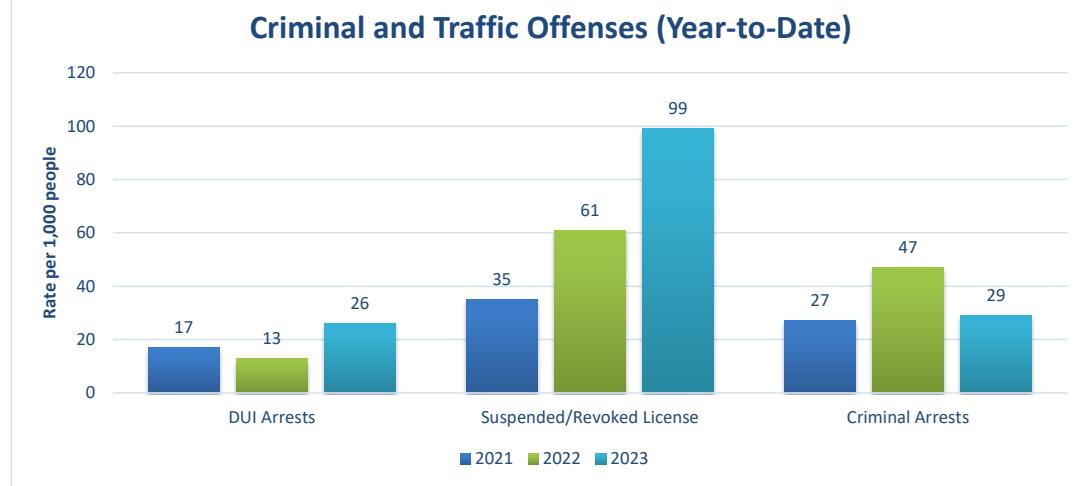
Illinois passed new cannabis rules and regulations that went into effect on January 1, 2020. These citations include local ordinance cannabis possession citations, state statute cannabis related citations (includes possession, delivery, paraphernalia, and DUI), and DUI arrests with cannabis as the primary or contributing factor.



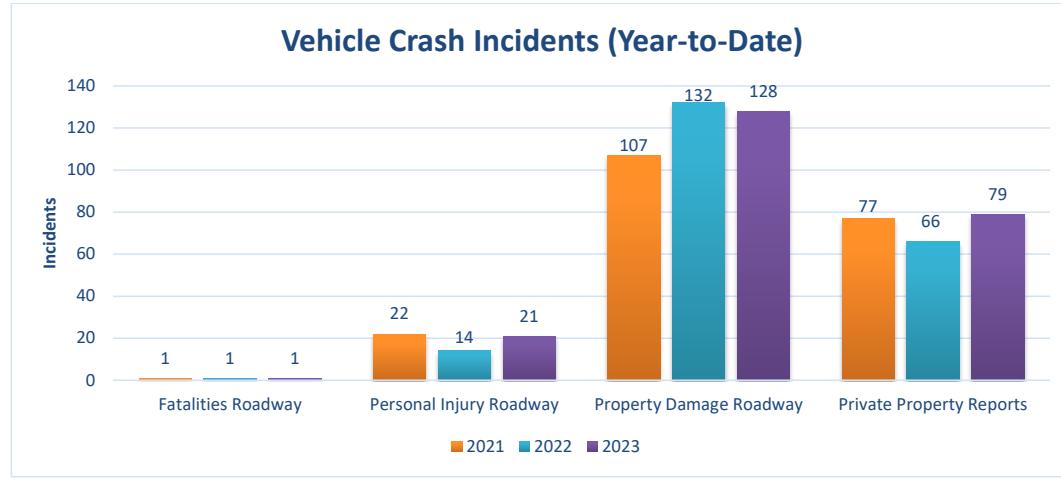
Law enforcement agencies in Illinois are now required to report to the state any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident. The report shall include the number of incidents, the level of law enforcement response and the outcome of each incident. For purposes of this section, a 'mental health crisis' is when a person's behavior puts them at risk of hurting themselves or others or prevents them from being able to care for themselves.



Information depicted in this graph relates to traffic stops conducted by Department personnel.



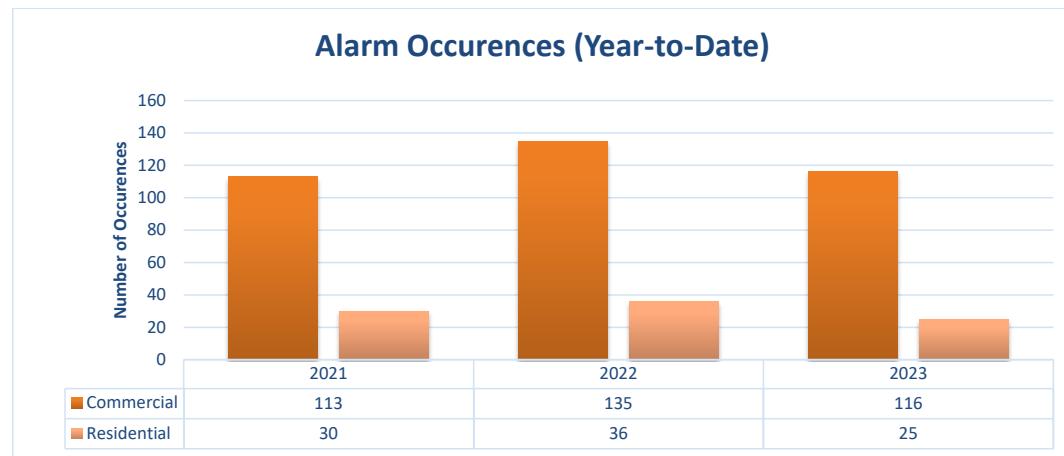
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, and various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.) conducted by Department personnel.



The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles.



Training is an important element to maintain or improve skills/knowledge/ability. The main categories of training include field training, chief's training, civilian training, firearms training, outside agency training, in-house training, and renewal required training.



The records department monitors the number of alarms to which Patrol personnel respond – many of the alarms are false.

Administrative Adjudication Caseload 2023



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations.

Red Light Camera Violations and Accidents (Year-to-Date)

2023	Red Light Violations		Adjudication for Red Light Violations			Accidents at Red Light Intersections			
	Citations	Net Received	Hearings	Liable	Not Liable	Non-Suit	12/ Miller Road	12/ Route 22	12/ June Terrace
January	221	\$12,520	4	3	0	1	2	1	1
February	149	\$12,568	9	6	3	0	4	1	1
March	143	\$10,760	4	3	0	1	0	2	2
April	219	\$9,580	2	2	0	0	2	2	0
May	184	\$8,280	3	3	0	0	0	7	2
June									
July									
August									
September									
October									
November									
December									
Total	916	\$53,633	22	17	3	2	8	13	6

Information depicted in this chart relates to red light camera violations, adjudication (court) for those contesting their violation, and accidents that have occurred at intersections with red light cameras.